



CITY OF  
**TUMWATER**

**GENERAL GOVERNMENT COMMITTEE  
MEETING AGENDA**

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

**Wednesday, November 12, 2025  
8:00 AM**

1. Call to Order
2. Roll Call
3. Approval of Minutes: General Government Committee, October 08, 2025
4. Ordinance No. O2025-009, 2025 Comprehensive Plan Amendments (Community Development Department)
5. Additional Items
6. Adjourn

**Meeting Information**

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

**Watch Online**

<https://us02web.zoom.us/j/82274535665?pwd=KXmbbkXjpB5SvebtbouzG9FazJKA4b.1>

**Listen by Telephone**

Call (253) 215-8782, listen for the prompts and enter the Webinar ID 822 7453 5665 and Passcode 090306.

**Public Comment**

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

**Post Meeting**

Video of this meeting will be recorded and posted on our City Meeting page: <https://tumwater-wa.municodemeetings.com>.

**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's ADA Coordinator

directly, call (360) 754-4129 or email [ADACoordinator@ci.tumwater.wa.us](mailto:ADACoordinator@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.

# MEETING MINUTES

TUMWATER GENERAL GOVERNMENT COMMITTEE  
October 8, 2025



**CONVENE:** 8:00 a.m.

**PRESENT:** Chair Michael Althausser and Councilmembers Leatta Dahlhoff and Joan Cathey

Staff: City Administrator Lisa Parks, Assistant City Administrator Kelly Adams, City Attorney Karen Kirkpatrick, Parks & Recreation Director Chuck Denney, Community Development Director Brad Medrud, Housing, Land Use Planner Erika Smith-Erickson, Associate Planner Dana Bowers and Administrative Assistant Jessica Lee

**APPROVAL OF MINUTES:** Councilmember Cathey moved, seconded by Councilmember Dahlhoff, to approve the minutes of September 10, 2025 as presented. A voice vote approved the motion.

**2025  
COMPREHENSIVE  
PLAN PERIODIC  
UPDATE – USER  
GUIDE:**

Planner Erickson presented the draft Comprehensive Plan User Guide, intended as a simplified and visually engaging tool to help the public navigate the Comprehensive Plan. The Committee discussed improving readability, accessibility and plain language to make the document more approachable for community members. Staff noted potential options for an interactive online presentation through a GIS storyboard and confirmed accessibility features such as alt text will be added prior to publication.

Councilmembers provided feedback to simplify technical language, incorporate more relatable examples and include broader climate adaptation topics. Staff will continue refining the document and coordinate with the Climate Coordinator for additional content.

**COMMITTEE  
SCHEDULING:**

Chair Althausen noted he will be absent for the November General Government Committee meeting.

**ADJOURNMENT:**

**With there being no further business, Chair Althausen adjourned the meeting at 8:27 a.m.**

Prepared by Jessica Lee Administrative Assistant

TO: General Government Committee

FROM: Brad Medrud, Community Development Director, and Sharon Lumbantobing, Deputy Community Development Director

DATE: November 12, 2025

SUBJECT: Ordinance No. O2025-009, 2025 Comprehensive Plan Amendments

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1) Recommended Action:

Conduct a briefing on Ordinance No. O2025-009, 2025 Comprehensive Plan Amendments, and either schedule a work session with the City Council for November 25, 2025, if needed, or schedule the ordinance for consideration at the City Council meeting on December 2, 2025.

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2) Background:

Pursuant to RCW 36.70A.130 and TMC 18.60.025(A)(2), 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. On March 4, 2025, the City Council approved Ordinance No. O2025-004, which extended the suspension of the Comprehensive Plan Annual Amendment Cycle during the 2023 – 2025 Comprehensive Plan Update, except for City-sponsored amendments through December 31, 2025.

The City's annual 2025 Final Docket of Comprehensive Plan amendments includes one City-sponsored Comprehensive Plan amendment: the adoption of the 2026 – 2031 Six-Year Capital Facilities Plan Update.

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 projects. The Capital Facilities Plan is updated every two years, opposite the biennial budget process.

The Planning Commission had a briefing on the ordinance on September 23, 2025, a work session on October 14, 2025, and held a public hearing and recommended approval of Ordinance No. O2025-009 on October 28, 2025.

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3) Policy Support:

Goal LPP-1: Provide sufficient and efficient services to Tumwater and the Urban Growth Area.

Goal LU-1: Ensure the Land Use Element is implementable and coordinated with all applicable City plans and the plans of other jurisdictions in the Thurston region.

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3) Alternatives:

- ☐ Modify and recommend the City Council approves Ordinance No. O2025-009
  - ☐ Recommend the City Council rejects Ordinance No. O2025-009
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5) Fiscal Notes:

The projects in the 2026 – 2031 Capital Facilities Report are internally funded as well funded through outside state and federal grants.

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4) Attachments:

- A. Staff Report
- B. Presentation
- C. Ordinance No. O2025-009
- D. Ordinance No. O2025-009, Exhibit “A” General Government
- E. Ordinance No. O2025-009, Exhibit “A” Transportation
- F. Ordinance No. O2025-009, Exhibit “A” Water
- G. Ordinance No. O2025-009, Exhibit “A” Sanitary Sewer
- H. Ordinance No. O2025-009, Exhibit “A” Storm

# STAFF REPORT

Date: November 12, 2025  
To: General Government Committee  
From: Brad Medrud, Community Development Director, and Sharon Lumbantobing, Deputy Community Development Director



## 2025 Annual City of Tumwater Comprehensive Plan Amendments Ordinance No. O2025-009

Pursuant to RCW 36.70A.130 and TMC 18.60.025(A)(2), amendments to the City's Comprehensive Plan can only be 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 2025 Comprehensive Plan periodic update, except for City-sponsored amendments. On March 4, 2025, the City Council approved Ordinance No. O2025-004, which extended the suspension of the Comprehensive Plan Annual Amendment Cycle during the 2025 Comprehensive Plan Update, except for City-sponsored amendments through December 31, 2025.

Ordinance No. O2025-009, the City's annual 2025 Final Docket of Comprehensive Plan amendments, includes one City-sponsored Comprehensive Plan amendment: adoption of the 2026 – 2031 Six-Year Capital Facilities Plan Update.

The proposed Comprehensive Plan amendment was reviewed against the criteria found in TMC 18.60.025(B):

1. *Does the amendment conform to the Growth Management Act?*
2. *Is it consistent with the Comprehensive Plan, Thurston County County-Wide Planning Policies, and related plans?*
3. *Have area conditions changed or are changing to justify a change in land use for the area?*
4. *Is there a need to provide a community-related use not anticipated by the Comprehensive Plan?*

**The General Government Committee will be briefed on Ordinance No. O2025-009, 2025 Comprehensive Plan Amendments, and then asked to either schedule a work session with the City Council for November 25, 2025, if needed, or schedule the ordinance for consideration at the City Council meeting on December 2, 2025.**

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**1. Summary**

Ordinance No. O2025-009 contains a Comprehensive Plan amendment to update the Six-Year Capital Facilities Plan to reflect current information.

**2. Proposal**

Update the Six-Year Capital Facilities Plan to reflect current information.

**3. Proponent**

City of Tumwater

**4. Background**

The purpose of the update is to address Growth Management Act requirements to update the City’s Six-Year Capital Facilities Plan with new data and analysis and confirm implementation actions every two years.

Staff have been working on the update of the Six-Year Capital Facilities Plan for the past two years. The update reflects the changes that have occurred in the City since the Capital Facilities Plan’s last update as part of the 2023 Comprehensive Plan Amendments. The Capital Facilities Plan is part of the Comprehensive Plan and works with the Lands for Public Purposes Element.

The City Council placed the proposed Comprehensive Plan amendment on the 2025 Long Range Planning Work Program on January 21, 2025. After the City Council approved the work program,



staff from the Transportation & Engineering, Water Resources & Sustainability, Parks & Recreation, and Community Development Departments reviewed the previous Six-Year Capital Facilities Plan to determine what specific amendments were needed to update the Plan.

The Public Works Committee was briefed on the general government and transportation portions of the Capital Facilities Plan on September 18, 2025, and the water, sewer, and stormwater portions of the Capital Facilities Plan on October 9, 2025.

The Planning Commission conducted a work session on the ordinance and the general government and transportation portions of the Capital Facilities Plan on September 23, 2025, and a work session on the ordinance and the water, sewer, and stormwater portions of the Capital Facilities Plan on October 14, 2025. The Planning Commission held a public hearing date for Ordinance No. O2025-009 at their October 28, 2025, meeting and notice of the public hearing was published on October 17, 2025.

## 5. Review and Approval Criteria

Comprehensive Plan amendments are subject to the criteria below from TMC 18.60.025(B):

- 1) *All amendments to the comprehensive plan must conform with the requirements of the Washington State Growth Management Act, Chapter 36.70A RCW, and all amendments for permanent changes to the comprehensive plan must be submitted to the Washington State Department of Commerce, pursuant to RCW 36.70A.106.*

The amendment being considered is in accordance with the City's annual Comprehensive Plan amendment process, as required by RCW 36.70A. If the amendment is approved by the City Council, it will be submitted to the Washington State Department of Commerce pursuant to RCW 36.70A.106.

The amendment meets the goals of the Washington State Growth Management Act as follows:

- 1) **Urban growth.** *Encourage development in urban areas where adequate public facilities and services exist or can be provided in an efficient manner.*

The proposed Comprehensive Plan amendment is intended to support the growth and development of the City as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 2) **Reduce sprawl.** *Reduce the inappropriate conversion of undeveloped land into sprawling, low-density development.*

The proposed Comprehensive Plan amendment is consistent with the goal as the proposed amendment is intended to reduce the inappropriate conversion of undeveloped land into sprawling, low-density development and focus future growth in the City as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 3) **Transportation.** *Encourage efficient multimodal transportation systems that will reduce greenhouse gas emissions and per capita vehicle miles traveled, and are*

*based on regional priorities and coordinated with county and city comprehensive plans.*

The proposed Comprehensive Plan amendment supports urban level development in the City that would provide for efficient multimodal transportation systems as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 4) **Housing.** *Plan for and accommodate housing affordable to all economic segments of the population of this state, promote a variety of residential densities and housing types, and encourage preservation of existing housing stock.*

The proposed Comprehensive Plan amendment is consistent with the goal as the proposed amendment supports the provision of a range of residential development in the City, including permanently affordable housing as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 5) **Economic development.** *Encourage economic development throughout the state that is consistent with adopted comprehensive plans, promote economic opportunity for all citizens of this state, especially for unemployed and for disadvantaged persons, promote the retention and expansion of existing businesses and recruitment of new businesses, recognize regional differences impacting economic development opportunities, and encourage growth in areas experiencing insufficient economic growth, all within the capacities of the state's natural resources, public services, and public facilities.*

The proposed Comprehensive Plan amendment is consistent with the goal as the proposed amendment supports development that provides economic development and allows more people to live closer to jobs and services as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 6) **Property rights.** *Private property shall not be taken for public use without just compensation having been made. The property rights of landowners shall be protected from arbitrary and discriminatory actions.*

The proposed Comprehensive Plan amendment does not require any taking of private property without compensation.

- 7) **Permits.** *Applications for both state and local government permits should be processed in a timely and fair manner to ensure predictability.*

The proposed Comprehensive Plan amendment is being considered as a part of the City's annual Comprehensive Plan amendment review.

- 8) **Natural resource industries.** *Maintain and enhance natural resource-based industries, including productive timber, agricultural, and fisheries industries. Encourage the conservation of productive forestlands and productive agricultural lands, and discourage incompatible uses.*

The proposed Comprehensive Plan amendment does not affect natural resource industries.

- 9) ***Open space and recreation.*** *Retain open space and green space, enhance recreational opportunities, enhance fish and wildlife habitat, increase access to natural resource lands and water, and develop parks and recreation facilities.*

The proposed Comprehensive Plan amendment supports the goals, policies, and actions for open space and recreation as outlined in the Comprehensive Plan

- 10) ***Environment.*** *Protect and enhance the environment and enhance the state's high quality of life, including air and water quality, and the availability of water.*

The proposed Comprehensive Plan amendment protects the environment by directing future development towards urban rather than rural areas as outlined in the maps, goals, policies, and actions of the Comprehensive Plan.

- 11) ***Citizen participation and coordination.*** *Encourage the involvement of citizens in the planning process, including the participation of vulnerable populations and overburdened communities, and ensure coordination between communities and jurisdictions to reconcile conflicts.*

City residents and all interested parties, agencies and jurisdictions were notified about the application and the public hearing for the proposal as part of the proposed 2025 Comprehensive Plan amendment process.

- 12) ***Public facilities and services.*** *Ensure that those public facilities and services necessary to support development shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards.*

The proposed Comprehensive Plan amendment is supported by the City's provision of sewer and water service in the urban area.

- 13) ***Historic preservation.*** *Identify and encourage the preservation of lands, sites, and structures, that have historical or archaeological significance.*

The proposed Comprehensive Plan amendment does not affect historic preservation. As future development occurs, it would need to comply with all the applicable historical or archaeological regulations.

- 14) ***Climate change and resiliency.*** *Ensure that the City's Comprehensive Plans and development regulations adapt to and mitigate the effects of a changing climate; support reductions in greenhouse gas emissions and per capita vehicle miles traveled; prepare for climate impact scenarios; foster resiliency to climate impacts and natural hazards; protect and enhance environmental, economic, and human health and safety; and advance environmental justice.*

The proposed Comprehensive Plan amendment contains projects that support the reduction of greenhouse gas emissions and vehicle miles traveled.

**15) *Shorelines of the state.*** *For shorelines of the state, the goals and policies of the shoreline management act as set forth in RCW 90.58.020 shall be considered an element of the City's Comprehensive Plan.*

The proposed Comprehensive Plan amendment does not affect the shorelines of the state. As future development occurs, it would need to comply with the City's Shoreline Management Program, as required.

**2) *Amendments and site-specific rezone applications should be evaluated for internal consistency with the comprehensive plan, and for consistency with the county-wide planning policies, related plans, and the comprehensive plan of Thurston County or cities which have common borders with Tumwater.***

The proposed Comprehensive Plan amendment is consistent with the Land Use Element of the Comprehensive Plan. The Comprehensive Plan is consistent with the Thurston County County-Wide Planning Policies.

The applicable goals, policies, and actions of the Land Use Element of the Comprehensive Plan that support the proposed Comprehensive Plan amendment is as follows:

Land Use Element Goal LU-1 states:

*Ensure the Land Use Element is implementable and coordinated with all applicable City plans and the plans of other jurisdictions in the Thurston region.*

Land Use Element Policy LU-1.10 states:

*Coordinate the Land Use Element with the City's Lands for Public Purposes Element and the Capital Facilities Plan.*

Land Use Element Policy LU-1.11 states:

*Make capital budget decisions consistent with the comprehensive plan in accordance with RCW 36.70A.120 (Reference the City's current six-year Capital Facilities and Transportation Improvement Plans).*

Land Use Element Goal LU-2 states:

*Ensure development takes place in an orderly and cost-efficient manner in order to best utilize available land and public services, conserve natural resources, protect critical areas, preserve open space, and reduce sprawl.*

Land Use Element Policy LU-2.6 states:

*Ensure the City's capital budget decisions in the City's current six-year Capital Facilities and Transportation Improvement Plans are coordinated with the Land Use Element, Lands for Public Purpose Element, and Transportation Element.*

Land Use Element Goal LU-3 states:

*Ensure adequate public services, facilities, and publicly owned utilities are available to proposed and existing development.*

Land Use Element Policy LU-3.1 states:

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*Coordinate development with the City's six-year Capital Facilities Plan.*

Land Use Element Action LU-3.1.1 states:

*Ensure the Capital Facilities Plan can be implemented through the Land Use Element's projected densities and the direction found in the Lands for Public Purposes Element.*

The proposed Comprehensive Plan amendment is consistent with the Land Use Element goals, policies, and actions above.

The applicable goals, policies, and actions of the Lands for Public Purposes Element of the Comprehensive Plan that support the proposed Comprehensive Plan amendment is as follows:

Lands for Public Purposes Element Goal LPP-1 states:

*Provide sufficient and efficient services to Tumwater and the Urban Growth Area.*

Lands for Public Purposes Element Policy LPP-1.1 states:

*Coordinate with Thurston Regional Planning Council, Thurston County, and other service providers to identify areas of shared need for public facilities.*

Lands for Public Purposes Element Policy LPP-1.2 states:

*Ensure concurrency with City, County, and Regional plans to provide the most efficient array of services.*

Lands for Public Purposes Element Policy LPP-1.3 states:

*Follow the requirements of Thurston County County-Wide Planning Policy V and RCW 36.70A.200 when siting new facilities and improve the process whenever possible.*

Lands for Public Purposes Element Goal LPP-2 states:

*Make recommendations for improvements in the provision of public services.*

Lands for Public Purposes Element Policy LPP-2.1 states:

*Support actions to expand and improve Tumwater's multimodal transit network.*

Lands for Public Purposes Element Policy LPP-2.5 states:

*Support the fulfillment of citizen requests for public facilities in line with the Parks, Recreation, and Open Space Plan.*

The proposed Comprehensive Plan amendment is consistent with the Lands for Public Purposes Element goals, policies, and actions above.

- 3) *Whether conditions in the area for which comprehensive plan change/zoning amendment is requested have changed or are changing to such a degree that it is in the public interest to encourage a change in land use for the area.*

The criterion does not apply, because a Comprehensive Plan map amendment and corresponding rezone is not proposed.

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- 4) *Whether the proposed comprehensive plan zoning amendment is necessary in order to provide land for a community-related use which was not anticipated at the time of adoption of the comprehensive plan.*

The criterion does not apply.

## **6. Conclusions**

1. The proposal meets the review and approval criteria found in TMC 18.60.025(B).
2. The proposed Comprehensive Plan amendment is consistent with the goals of the Washington State Growth Management Act.
3. The proposed Comprehensive Plan amendment is consistent with Goals LU-1, LU-2, and LU-3, Policies LU-1.10, LU-1.11, LU-2.6, and LU-3.1 and Action LU-3.1.1 of the Land Use Element of the Comprehensive Plan.
4. The proposed Comprehensive Plan amendment is consistent with Goals LPP-1 and LPP-2 and Policies LPP-1.1, LPP-1.2, LPP-1.3, LPP-2.1, and LPP-2.5 of the Lands for Public Purposes Element of the Comprehensive Plan.
5. Based on the above review and analysis, staff concludes that the proposed Comprehensive Plan amendment is consistent with the requirements of the Washington State Growth Management Act, Thurston County County-Wide Planning Policies, and the Comprehensive Plan.

## **7. Planning Commission Recommendation**

Planning Commission recommends approval of the proposed Comprehensive Plan amendment by Ordinance No. O2025-009.

## **8. Public Approval Process**

The City Council placed the proposed amendment on the 2025 Long Range Planning Work Program on January 21, 2025.

An Environmental Checklist for a non-project action was prepared on September 11, 2025, under the State Environmental Policy Act (Chapter 43.21C RCW), pursuant to Chapter 197-11 WAC, and a Determination of Non-Significance was issued on September 26, 2025, under TUM-25-1207. The comment period for the Determination of Non-Significance ended on October 10, 2025, and no comments were received.

The ordinance was sent to the Washington State Department of Commerce on September 11, 2025, for their required 60-day review before the proposed amendment is adopted, in accordance with RCW 36.70A.106. The 60-day notice period ended November 10, 2025.

The Planning Commission held a briefing on the ordinance on September 23, 2025, and discussed the general government and transportation components of the Capital Facilities Plan. The

Planning Commission held a second briefing to discuss public utilities components of the Capital Facilities Plan including the water, sewer, and stormwater systems on October 14, 2025. Following the October 28, 2025, public hearing and deliberations, the Planning Commission recommended adoption of the ordinance by the City Council.

The General Government Committee is expected to review the proposed Comprehensive Plan amendment in a briefing on November 12, 2025; the City Council may hold a work session to discuss the amendment on November 25, 2025; and the City Council is scheduled to consider the proposed amendment at a meeting on December 2, 2025.

## **9. Public Notification**

A Notice of Public Hearing for the Planning Commission was issued on October 17, 2025. The notice was published as a press release, distributed to interested individuals and entities that have requested such notices, and published in The Olympian.

## **10. Effect of the Proposed Amendment**

The proposal amends the Capital Facilities Plan as shown in Ordinance No. O2025-009.

## **11. Staff Contacts**

Brandon Hicks, Transportation & Engineering Director  
City of Tumwater Transportation & Engineering Department  
360-754-4140  
bhicks@ci.tumwater.wa.us

Dan Smith, Water Resources & Sustainability Director  
City of Tumwater Water Resources & Sustainability Department  
360-754-4150  
dsmith@ci.tumwater.wa.us

Brad Medrud, AICP, Community Development Director  
City of Tumwater Community Development Department  
(360) 754-4180  
bmedrud@ci.tumwater.wa.us

# 2025 Comprehensive Plan Amendments Ordinance No. O2025-009

*Balancing Nature and Community:  
Tumwater's Path to Sustainable Growth*

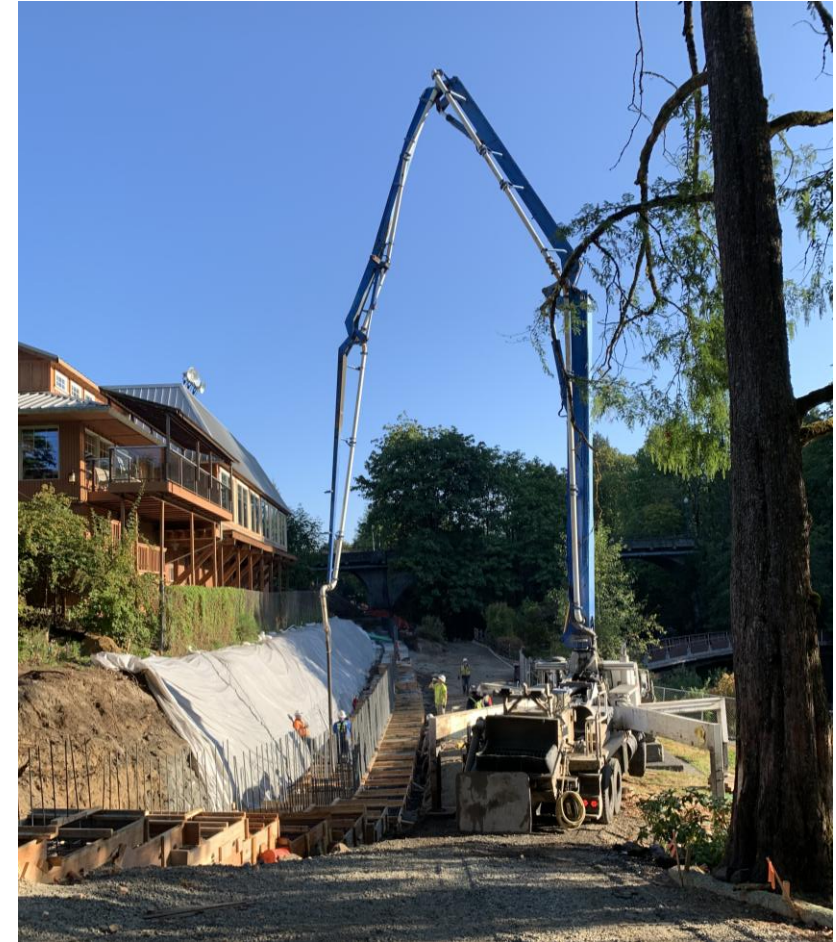
**General Government Committee, November 12, 2025**





# Intent

- Summarize the discussions with Planning Commission and the Public Works Committee
- Present Planning Commission recommendation
- Schedule a work session with the City Council for November 25, 2025, if needed, or schedule the ordinance for consideration at the City Council meeting on December 2, 2025

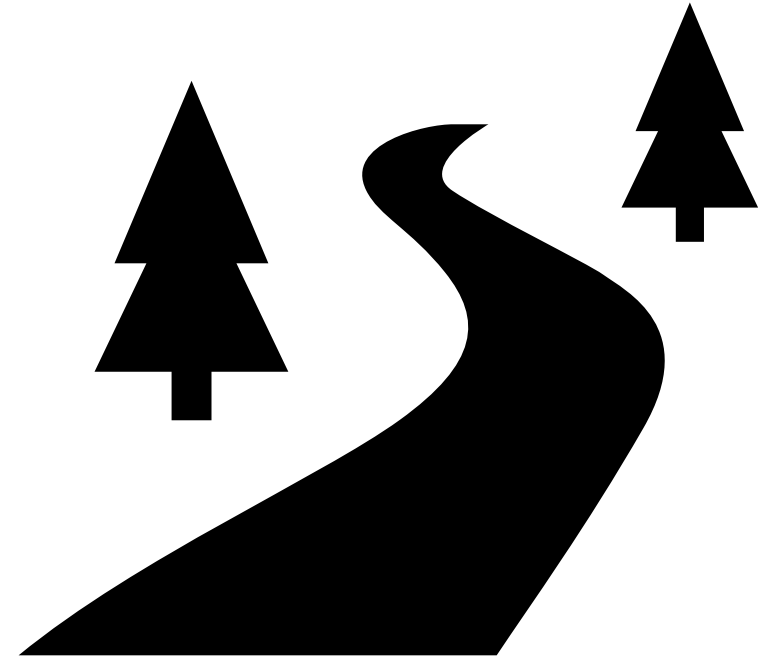




## 2026-31 Capital Facilities Plan

# Background

- The Capital Facilities Plan is updated every two years and implements the Lands for Public Purposes Element
- Council suspended Comprehensive Plan Amendments from 2022 – 2025 except City sponsored amendments
- The Capital Facilities Plan is a City sponsored amendment





# Relationship to 2025 Comprehensive Plan Update

First of two ordinances related to the Comprehensive Plan:

1. 2025 Comprehensive Plan amendments (2026-31 Capital Facilities Plan) (Ordinance No. 02025-009) discussed today
2. 2025 Comprehensive Plan update (Ordinance No. 02025-010) to follow in December 2025







# Review & Adoption Process



# 2026 – 31 Capital Facilities Plan Review

- The **Public Works Committee** was briefed on the general government and transportation portions on September 18, 2025, and the water, sewer, and stormwater portions on October 9, 2025
- The **Planning Commission** reviewed the general government and transportation portion of the Capital Facilities Plan on September 23, 2025, and the water, sewer, and stormwater portions on October 14, 2025



# Comprehensive Plan Amendment Criteria

The Planning Commission reviewed the proposed Comprehensive Plan amendment against the criteria found in TMC 18.60.025(B):

1. Does the amendment conform to the Growth Management Act?
2. Is it consistent with the Comprehensive Plan, Thurston County County-Wide Planning Policies, and related plans?
3. Have area conditions changed or are changing to justify a change in land use for the area?
4. Is there a need to provide a community-related use not anticipated by the Comprehensive Plan?



# Planning Commission Recommendation

After conducting a public hearing on October 25, 2025, the Planning Commission recommended the City Council approve Ordinance No. 02025-009





# Requested Action

The General Government Committee is asked to schedule Ordinance No. 02025-009 either for:

- A work session with the City Council on Ordinance No. 02025-009 for November 25, 2025, if needed; or
- Consideration at the December 2, 2025, City Council meeting

**ORDINANCE NO. O2025-009**

**AN ORDINANCE** of the City Council of the City of Tumwater, Washington, related to planning under the Growth Management Act of the State of Washington and amending the Comprehensive Plan to update the City's Capital Facilities Plan.

**WHEREAS**, the City is required to plan under the Growth Management Act, Chapter 36.70A RCW; and

**WHEREAS**, this ordinance meets the goals and requirements of the Growth Management Act; and

**WHEREAS**, the Growth Management Act, Chapter 36.70A RCW, and Tumwater Municipal Code 18.60.025(A)(2) require amendments to the City's Comprehensive Plan to be considered concurrently and no more than once annually; and

**WHEREAS**, the City Council, Planning Commission, property owners, or City staff may propose amendments to the City's Comprehensive Plan; and

**WHEREAS**, the City Council approved Ordinance No. O2022-023 on October 18, 2022, which suspended the Comprehensive Plan Annual Amendment Cycle during the 2023 – 2025 Comprehensive Plan Update, except for City-sponsored amendments; and

**WHEREAS**, after Ordinance No. O2022-023 expired, the City Council approved Ordinance No. O2025-004 on March 4, 2025, which suspended the Comprehensive Plan Annual Amendment Cycle during the 2025 Comprehensive Plan Update, except for City-sponsored amendments; and

**WHEREAS**, the adoption of the City's Capital Facilities Plan is a City-sponsored Comprehensive Plan amendment that occurs biennially; and

**WHEREAS**, because of the complexity and timing of the adoption of the larger, state required Comprehensive Plan update, City Council wants to complete the adoption the Capital Facilities Plan as a separate Comprehensive Plan amendment no later than the end of 2025; and

**WHEREAS**, the Growth Management Act, Chapter 36.70A RCW, requires a process of early and continuous public participation for the Comprehensive Plan amendment related to the City's Capital Facilities Plan; and

**WHEREAS**, the adoption of the Comprehensive Plan amendment related to the City's Capital Facilities Plan must be processed in compliance with the requirements of the State Environmental Policy Act; and

**WHEREAS**, the City Council reviewed all the evidence presented and has made findings of fact and conclusions related to the Comprehensive Plan amendment related to the City's Capital Facilities Plan which are set forth below.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TUMWATER, STATE OF WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1. Findings.** For the purposes of effective land use planning, the Tumwater City Council adopts the following findings of fact:

1. The Comprehensive Plan amendment related to the City's Capital Facilities Plan meets the intent of and is consistent with the Growth Management Act, Chapter 36.70A RCW, County-Wide Planning Policies, and internal goals and policies of the City's Comprehensive Plan.
2. The Attorney General *Advisory Memorandum and Recommended Process for Evaluating Proposed Regulatory or Administrative Actions to Avoid Unconstitutional Takings of Private Property* (October 2024) was reviewed and utilized by the City in objectively evaluating the Comprehensive Plan amendment related to the City's Capital Facilities Plan.
3. The Comprehensive Plan amendment related to the City's Capital Facilities Plan was prepared in conformance with the Public Participation and Intergovernmental Coordination Procedures contained in the City's Comprehensive Plan, which meet the Growth Management Act, Chapter 36.70A RCW, requirements for the same.
4. The City engaged the community through public briefings, work sessions, and meetings with the Planning Commission, the Public Works Committee, the General Government Committee, and the City Council.
5. An Environmental Checklist for a non-project action was prepared under the State Environmental Policy Act (Chapter 43.21C RCW), pursuant to Chapter 197-11 WAC on September 11, 2025, and a Determination of Non-Significance was issued on September 26, 2025.
6. The ordinance was sent to the Washington State Department of Commerce on September 11, 2025, for the required 60-day review before the Comprehensive Plan amendment related to the City's Capital Facilities Plan was adopted, in accordance with RCW 36.70A.106.

7. The City Council approved the amendment for processing by staff as part of the 2025 long range planning work program at their January 21, 2025, meeting.
8. The Public Works Committee received briefings on the Comprehensive Plan amendment related to the City's Capital Facilities Plan on September 18, 2025, and October 9, 2025.
9. The Planning Commission received a briefing on the Comprehensive Plan amendment related to the City's Capital Facilities Plan on September 23, 2025, and discussed the amendment at a work session on October 14, 2025.
10. A Notice of Public Hearing for the Planning Commission public hearing was issued on October 17, 2025. The notice was posted, published as a press release, distributed to interested individuals and entities that have requested such notices, and published in *The Olympian*.
11. The Planning Commission held the public hearing on Comprehensive Plan amendment related to the City's Capital Facilities Plan on October 28, 2025.
12. Following a public hearing and deliberations on October 28, 2025, the Planning Commission recommended approval of the Comprehensive Plan amendment related to the City's Capital Facilities Plan to the City Council.
13. The General Government Committee discussed the Planning Commission recommendation on the Comprehensive Plan amendment related to the City's Capital Facilities Plan in a briefing on November 12, 2025.
14. The City Council discussed the Planning Commission recommendation on the Comprehensive Plan amendment related to the City's Capital Facilities Plan in a work session on November 25, 2025.
15. The Comprehensive Plan amendment related to the City's Capital Facilities Plan will be submitted to the Washington State Department of Commerce ten days after final adoption, pursuant to RCW 36.70A.106.
16. Any Conclusion herein, which may be deemed a Finding, is hereby adopted as such.

**Section 2. Conclusions.** For the purposes of effective land use planning, the Tumwater City Council makes the following conclusions:

1. Based on its review of the requirements of Chapter 36.70A RCW, the analysis prepared by City staff, and the public comments received, the City Council

finds and declares that the Comprehensive Plan amendment related to the City's Capital Facilities Plan has been prepared in conformance with applicable law. This includes Chapter 36.70A RCW, Chapter 43.21C RCW, and the City of Tumwater Public Participation and Intergovernmental Coordination Procedures.

2. Based on its review of the requirements of Chapter 36.70A RCW, the analysis prepared by City staff, the recommendation forwarded by the Planning Commission, and the public comments received, the City Council hereby finds and declares that the Comprehensive Plan amendment related to the City's Capital Facilities Plan complies with the requirements of Chapter 36.70A RCW.
3. Any Finding herein, which may be deemed a Conclusion, is hereby adopted as such.

**Section 3. Capital Facilities Plan Update.** The Comprehensive Plan is hereby amended to update the Capital Facilities Plan to reflect current information and meet existing deadlines as specified by the State of Washington as shown in Exhibit "A".

**Section 4. Corrections.** The City Clerk and codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers, and any references thereto.

**Section 5. Ratification.** Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

**Section 6. Severability.** The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

**Section 7. Effective Date.** This ordinance shall become effective thirty (30) days after passage, approval, and publication as provided by law.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF TUMWATER

\_\_\_\_\_  
Debbie Sullivan, Mayor

ATTEST:

\_\_\_\_\_  
Melody Valiant, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Kirkpatrick, City Attorney

Published:\_\_\_\_\_

Effective Date:\_\_\_\_\_

*Exhibit “A”*

***Amendments to the Capital Facilities Plan of the City of Tumwater  
Comprehensive Plan***

[See attached Capital Facilities Plan update.]

## FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS

		FUND REVENUE:	2026	2027	2028	2029	2030	2031		2026-2031
SOURCE DESCRIPTION	PIF	Beginning Fund Balance	\$ 1,300,000	\$ 635,721	\$ 400,729	\$ 20,625	\$ 635,842	\$ 836,773		\$ 1,300,000
	MPD	Base Utility Tax (1.5% of the 12%)	\$ 1,090,000	\$ 1,101,000	\$ 1,112,000	\$ 1,123,000	\$ 1,134,000	\$ 1,145,000		\$ 6,705,000
	LL	Increased Utility Tax*	\$ 369,940	\$ 369,940	\$ 268,260					\$ 1,008,140
	GENERAL	Interest Income	\$ 2,421	\$ 1,933	\$ 1,896	\$ 1,217	\$ 1,931	\$ 2,090		\$ 11,488
	GRANT	Debt Service and Transfers Out	\$ (468,140)	\$ (470,365)	\$ (747,260)	\$ (479,000)	\$ (805,000)	\$ (805,000)		\$ (3,774,765)
	DEBT	Projected Fund Revenues	\$ 2,294,221	\$ 1,638,229	\$ 1,035,625	\$ 665,842	\$ 966,773	\$ 1,178,863		\$ 5,249,863
	GG CFP	FUND SOURCES:								
		Grants	\$ 2,142,000	\$ 11,417,500	\$ 3,279,500	\$ 1,400,000	\$ 50,000	\$ 3,050,000		\$ 21,339,000
		Loan/Debt	\$ 4,284,750	\$ 23,986,500	\$ 4,814,700	\$ 27,188,750	\$ 20,000,000	\$ -		\$ 80,274,700
		Impact/FILO Fees	\$ 2,502,500	\$ 50,000	\$ 2,566,250	\$ 1,911,250	\$ 50,000	\$ 50,000		\$ 7,130,000
		Levy Lid Lift	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,250,000
		Metropolitan Park District	\$ 2,395,000	\$ 1,475,000	\$ 4,345,000	\$ 3,075,000	\$ 75,000	\$ 75,000		\$ 11,440,000
		Other Sources	\$ 2,000,000	\$ 4,490,000	\$ 3,817,500	\$ 700,000	\$ 3,200,000	\$ 3,000,000		\$ 17,207,500
		TOTAL PROJECTED FUNDING	\$ 16,868,471	\$ 43,057,229	\$ 19,858,575	\$ 34,940,842	\$ 24,341,773	\$ 7,353,863		\$ 143,891,063

\*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	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
1	Enterprise Resource Planning Business System	GG CFP	\$ 1,850,048	\$ 1,160,000	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,048
2	Public Works Facility	GG CFP, DEBT, GRANT	\$ 864,600	\$ 14,632,200	\$ 1,014,750	\$ 9,586,500	\$ 4,030,950	\$ -	\$ -	\$ -	\$ -	\$ 15,496,800
3	Emerging Projects	GG CFP, MPD, PIF	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,500,000
4	Prairie Mitigation Land Acquisition	DEBT, GRANT	\$ -	\$ 18,000,000	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000
5	Deschutes Valley Trail	GRANT, MPD, PIF	\$ 3,550,000	\$ 16,800,000	\$ 3,300,000	\$ 4,500,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,350,000
6	Isabella Bush Park Development	PIF	\$ 322,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000
7	Trails End Park	MPD	\$ 50,000	\$ 4,420,000	\$ 220,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,470,000
8	South Tumwater Neighborhood Park	MPD	\$ -	\$ 1,450,000	\$ -	\$ -	\$ 450,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,450,000
9	Open Space / Park Land Acquisition	MPD	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
10	SW Neighborhood Park	MPD	\$ -	\$ 2,200,000	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
11	Community Center	MPD, DEBT	\$ 225,000	\$ 44,000,000	\$ 1,900,000	\$ 1,400,000	\$ 700,000	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ 44,225,000
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	Golf Course Parking Lot Resurfacing	GG CFP, GRANT	\$ 75,000	\$ 740,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000
17	Golf Range Building Replacement	GG CFP, GRANT, PIF	\$ 20,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
18	Golf Restaurant Upgrade	GG CFP	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
19	Golf Course Maintenance Shop Stormwater Improvements	GG CFP, GRANT	\$ -	\$ 240,000	\$ 60,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
20	Golf Course Stockpile Covers	GG CFP	\$ -	\$ 320,000	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
21	Golf Course Fueling Station Renovation	GG CFP, GRANT	\$ -	\$ 500,000	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New 22	City Hall Campus Facilities Initiative	GG CFP, DEBT, PIF	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 300,000	\$ 3,550,000	\$ -	\$ 650,000	\$ -	\$ 4,500,000
23	Solar Panel Installation	GG CFP, GRANT	\$ -	\$ 285,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
24	WSDOT Olympic Region Property	GRANT	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
25	Fire Engine Replacement Program	LLL	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,750,000
New 26	Station T-2 Improvements	DEBT, OTHER	\$ 150,000	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000
New 27	Fire Station 3	GG CFP	\$ -	\$ 600,000	\$ -	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 8,000,000	\$ 8,600,000
28	ARFF / Brush Truck	GG CFP, OTHER	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
29	Animal Services - Control Facility	DEBT	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
30	Old Brewery Tower Rehabilitation	GRANT, DONATION	\$ 2,975,000	\$ 9,750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 3,200,000	\$ 6,000,000	\$ 5,275,000	\$ 18,000,000
31	Brewery Open Space Acquisition	GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
32	Investment Grade Audit Efficiency Improvements	GG CFP, GRANT	\$ -	\$ 2,400,000	\$ -	\$ 2,250,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 2,400,000
33	Solar and Battery Storage	GG CFP, GRANT	\$ 79,600	\$ 5,210,000	\$ -	\$ 3,000,000	\$ 1,360,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 5,289,600
New 34	Fleet Electric Vehicle Charging Stations	GG CFP, GRANT	\$ -	\$ 415,000	\$ -	\$ 100,000	\$ 65,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 415,000
35	Deschutes Valley Boiler Building Demolition	GRANT	\$ -	\$ 645,000	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000
TOTAL GENERAL GOVERNMENTAL PROJECT COSTS				\$ 143,492,200	\$ 16,232,750	\$ 42,656,500	\$ 19,837,950	\$ 34,305,000	\$ 23,505,000	\$ 6,955,000	\$ 14,775,000	\$ 168,453,448

2031 Ending Fund Balance \$ 398,863



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Lance Inman  
**FUND:** General Governmental  
**DEPT:** Finance  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-01

GG-01

**PROGRAM TITLE:** Enterprise Resource Planning Business System

**PROGRAM DESCRIPTION:**

Implementation of ERP System replacement. Costs are split 50% General Fund and 50% between the Water, Sewer, and Storm Utilities.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	1,850,048	1,160,000	580,000	580,000	-	-	-	-	-	3,010,048
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,850,048</b>	<b>\$ 1,160,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,010,048</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (Water, Sewer, Storm)	925,024	580,000	290,000	290,000	-	-	-	-	-	1,505,024
<b>Total Outside Sources</b>	<b>\$ 925,024</b>	<b>\$ 580,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,505,024</b>
<b>Use of Fund Balance</b>	<b>925,024</b>	<b>580,000</b>	<b>290,000</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,505,024</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,850,048</b>	<b>\$ 1,160,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,010,048</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-02

**PROGRAM TITLE:** Public Works Facility

**PROGRAM DESCRIPTION:**

Construction of a new Public Works Facility at the City's Trails End Drive property. The new facility will house the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these departments will partially offset City Hall space constraints and allow for future implementation of the Tumwater Civic Center Master Plan. Site costs are distributed approximately 33% General Fund, 28% Water, 22% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 19% Water, 18% Sewer, and 13% Storm. Cost distribution is based on allocation of resources. Construction is presumed to be financed over 20 to 30 years. Expenses and sources shown are for General Fund only, see Water, Sewer, and Storm for portions associated with those funds. Grant funding is from a Legislative Capitol Budget allocation.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Yes

PLAN:

Tumwater Civic Center Master Plan

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 660,000	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000
Land & R-O-W	204,600	-	-	-	-	-	-	-	-	204,600
Construction	-	13,695,000	684,750	9,586,500	3,423,750	-	-	-	-	13,695,000
Equipment	-	495,000	-	-	495,000	-	-	-	-	495,000
Other (1% Construction for Arts)	-	112,200	-	-	112,200	-	-	-	-	112,200
<b>TOTAL EXPENSES</b>	<b>\$ 864,600</b>	<b>\$ 14,632,200</b>	<b>\$ 1,014,750</b>	<b>\$ 9,586,500</b>	<b>\$ 4,030,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,496,800</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Loan/Debt Financed	-	14,152,200	684,750	9,586,500	3,880,950	-	-	-	-	14,152,200
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 14,302,200</b>	<b>\$ 684,750</b>	<b>\$ 9,586,500</b>	<b>\$ 4,030,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,302,200</b>
<b>Use of Fund Balance</b>	<b>864,600</b>	<b>330,000</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,600</b>
<b>TOTAL SOURCES</b>	<b>\$ 864,600</b>	<b>\$ 14,632,200</b>	<b>\$ 1,014,750</b>	<b>\$ 9,586,500</b>	<b>\$ 4,030,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,496,800</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-03

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?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000	-	1,500,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
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	-	400,000	100,000	100,000	100,000	100,000	-	-	-	400,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brad Medrud  
**FUND:** General Governmental  
**DEPT:** Community Development  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-04

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 prairie 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. "Other outside sources of funds" includes donations, contribution from other City funds, and speculative funds from other agencies and developers.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Habitat Conservation Plan (Draft)

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	18,000,000	-	18,000,000	-	-	-	-	-	18,000,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other (debt service)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ -	\$ 18,000,000	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Loan/Debt Financed	-	12,000,000	-	12,000,000	-	-	-	-	-	12,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	4,000,000	-	4,000,000	-	-	-	-	-	4,000,000
<b>Total Outside Sources</b>	\$ -	\$ 18,000,000	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000
<b>Use of Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	\$ -	\$ 18,000,000	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**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. This project is being constructed in segments; the Tumwater Historical Park to Brewery Park and Tumwater Fall segment was constructed in 2020. Other funds shown is speculative grant, all other grant funds shown are secured.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

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

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 1,660,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460,000
Land & R-O-W	240,000	-	-	-	-	-	-	-	-	240,000
Construction	1,650,000	15,000,000	1,500,000	4,500,000	9,000,000	-	-	-	-	16,650,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 3,550,000</b>	<b>\$ 16,800,000</b>	<b>\$ 3,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,350,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 1,900,000	\$ 7,795,000	\$ 1,697,500	\$ 4,500,000	\$ 1,597,500	\$ -	\$ -	\$ -	\$ -	\$ 9,695,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	1,650,000	3,602,500	1,602,500	-	2,000,000	-	-	-	-	5,252,500
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000
Other	-	3,402,500	-	-	3,402,500	-	-	-	-	3,402,500
<b>Total Outside Sources</b>	<b>\$ 3,550,000</b>	<b>\$ 16,800,000</b>	<b>\$ 3,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,350,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 3,550,000</b>	<b>\$ 16,800,000</b>	<b>\$ 3,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,350,000</b>

## 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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Land & R-O-W	191,000	-	-	-	-	-	-	-	-	191,000
Construction	92,000	600,000	600,000	-	-	-	-	-	-	692,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 322,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 922,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	322,000	600,000	600,000	-	-	-	-	-	-	922,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 322,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 922,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 322,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 922,000</b>

## 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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 50,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	4,200,000	-	1,200,000	-	3,000,000	-	-	-	4,200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 50,000</b>	<b>\$ 4,420,000</b>	<b>\$ 220,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,470,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	50,000	4,420,000	220,000	1,200,000	-	3,000,000	-	-	-	4,470,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 50,000</b>	<b>\$ 4,420,000</b>	<b>\$ 220,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,470,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ 50,000</b>	<b>\$ 4,420,000</b>	<b>\$ 220,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,470,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental (MPD)  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-08

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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	400,000	-	-	400,000	-	-	-	-	400,000
Construction	-	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	1,450,000	-	-	450,000	1,000,000	-	-	-	1,450,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental (MPD)  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-09

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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	270,000	-	-	270,000	-	-	-	-	270,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	270,000	-	-	270,000	-	-	-	-	270,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>

**2025 Notes**

Moved from 2026 to 2028, in current budget and with this change will be budgeted again in next.

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental (MPD)  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-10

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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	2,200,000	-	200,000	2,000,000	-	-	-	-	2,200,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>

## 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-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 will meet current and future needs for City programs, sports and events that existing facilities cannot support. It will contain indoor sports facilities, meeting rooms, exercise areas, senior services, youth programming space, event space and P & R Dept recreation and administration staff.. Ideal location will provide a minimum of 10 acres 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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 225,000	\$ 2,800,000	\$ 700,000	\$ 1,400,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,025,000
Land & R-O-W	-	1,200,000	1,200,000	-	-	-	-	-	-	1,200,000
Construction	-	40,000,000	-	-	-	20,000,000	20,000,000	-	-	40,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 225,000</b>	<b>\$ 44,000,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,400,000</b>	<b>\$ 700,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,225,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	42,100,000	-	1,400,000	700,000	20,000,000	20,000,000	-	-	42,100,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	200,000	1,900,000	1,900,000	-	-	-	-	-	-	2,100,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 200,000</b>	<b>\$ 44,000,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,400,000</b>	<b>\$ 700,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,200,000</b>
<b>Use of Fund Balance</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 225,000</b>	<b>\$ 44,000,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,400,000</b>	<b>\$ 700,000</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,225,000</b>

## 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-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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Outside Sources of Funds:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

## 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-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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	200,000	200,000	-	-	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	200,000	200,000	-	-	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>120,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>120,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-16

**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; stormwater work is funded through a State grant.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN: Park Recreation &amp; Open Space Plan

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 75,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	650,000	650,000	-	-	-	-	-	-	650,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 75,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 24,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 24,000</b>	<b>\$ 69,000</b>	<b>\$ 69,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,000</b>
<b>Use of Fund Balance</b>	<b>51,000</b>	<b>671,000</b>	<b>671,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 75,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,000</b>



## 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-17

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	400,000	400,000	-	-	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 20,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	20,000	250,000	250,000	-	-	-	-	-	-	270,000
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	60,000	60,000	-	-	-	-	-	-	60,000
<b>Total Outside Sources</b>	<b>\$ 20,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 20,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>

## 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-18

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (G.O. Bonds, Non Voted)	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Eric Thompson / Dave Kangiser  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-20

GG-19

**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?** Yes

**PLAN:** NPDES Permit

**PAGE#** 21

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 60,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 180,000	\$ 45,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 45,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>60,000</b>	<b>15,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 60,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Eric Thompson / Dave Kangiser  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-21

GG-20

**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?** Yes     
 **PLAN:** Drainage Design and Erosion Control Manual     
 **PAGE#** 24,929

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	160,000	80,000	-	80,000	-	-	-	-	160,000
Equipment	-	160,000	80,000	-	80,000	-	-	-	-	160,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>320,000</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-22

GG-21

**PROGRAM TITLE:** Golf Course Fueling Station Renovation

**PROGRAM DESCRIPTION:**

The existing fueling station near the Maintenance Shop at the Tumwater Valley Golf Course does not meet stormwater pollution source control standards according to the 2022 Drainage Design and Erosion Control Manual (DDECM) Vol IV, Section A2.2. Current standards for fueling stations include requirements for an impervious concrete pad under a roof to keep out rainfall and stormwater run-on and treatment. Other design criteria standards are listed in the DDECM and Washington State Fire Code. This project will provide for design and construction of a new fueling station for golf course equipment. This project is contingent on grant funding options with a 25% funding match assumed.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 290,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 375,000	\$ 217,500	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 217,500</b>	<b>\$ 157,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>125,000</b>	<b>72,500</b>	<b>52,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 290,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-22

**PROGRAM TITLE:** City Hall Campus Facilities Initiative

**PROGRAM DESCRIPTION:**

This project includes renovation and conversion of existing City buildings located on the City Hall Campus to address major maintenance, staff space needs, parking, and security. City Hall Campus buildings range in age from 30 to over 50 years. This project will be phased based on available funding. Major project elements currently include conversion of the existing Public Works Operations and Parks / Recreation / Facilities Operations buildings for other City needs following completion of the new Public Works Facility, Police Department expansion, Fire Station T-1 bay door replacement, major building component and equipment replacement, and a renovation of City Hall following a space needs assessment.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	4,000,000	-	-	-	3,350,000	-	650,000	-	4,000,000
Equipment	-	200,000	-	-	-	200,000	-	-	-	200,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	2,922,500	-	-	233,750	2,688,750	-	-	-	2,922,500
Impact/FILO Fees	-	927,500	-	-	66,250	861,250	-	-	-	927,500
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 3,850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,850,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Park/Facilities  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-27

GG-23

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	250,000	-	250,000	-	-	-	-	-	250,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 285,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-24

**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?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2024	2025	2026	2027	2028	2029	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 25,000	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 25,000</b>	<b>\$ 200,000</b>	<b>\$ 28,000</b>	<b>\$ 100,000</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 200,000	\$ 28,000	\$ 100,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other (MTCA)	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 28,000</b>	<b>\$ 100,000</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Use of Fund Balance</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 25,000</b>	<b>\$ 200,000</b>	<b>\$ 28,000</b>	<b>\$ 100,000</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brian Hurley  
**FUND:** General Governmental  
**DEPT:** Fire  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-30

GG-25

**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. 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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	1,250,000	1,250,000	-	-	-	-	-	1,500,000	2,750,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 2,750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	1,250,000	1,250,000	-	-	-	-	-	-	1,250,000
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 2,750,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-26

**PROGRAM TITLE:** Station T-2 Improvements

**PROGRAM DESCRIPTION:**

Station T-2 expansion and remodel to host additional full-time staff for a new county medic unit (Medic 8) and future staffing needs.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 150,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	5,075,000	5,075,000	-	-	-	-	-	-	5,075,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 150,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	3,600,000	3,600,000	-	-	-	-	-	-	3,600,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	1,500,000	1,500,000	-	-	-	-	-	-	1,500,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>
<b>Use of Fund Balance</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 150,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,250,000</b>

CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-27

PROGRAM TITLE: Fire Station 3

PROGRAM DESCRIPTION:

The City of Tumwater is a growing community and must prepare for future public safety needs to ensure operational readiness and timely response to emergencies. Through the 2024 agency evaluation and strategic planning process, the need for a third fire station was identified. This project outlines the need for project planning and site acquisition in this CFP period and construction in future years. Construction cost estimate based upon \$800 sf for 10,000 sf facility.

IS PROJECT RECOMMENDED BY PLAN/POLICY? No PLAN: 2024 Agency Evaluation PAGE#

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	500,000	-	-	-	500,000	-	-	-	500,000
Construction	-	-	-	-	-	-	-	-	8,000,000	8,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 8,600,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	500,000	-	-	-	500,000	-	-	-	500,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>8,100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 8,600,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

GG-28

**PROGRAM TITLE:** ARFF / Brush Truck

**PROGRAM DESCRIPTION:**

Wildland fire continues to be an increasing risk and concern for many communities, including Tumwater. Currently the Tumwater Fire Department does not have wildland fire apparatus capable of operating in off-road environments. Areas of Tumwater include both wildland interface and intermix designation. This project proposes a Type 3 wildland engine with the possibility of a combined brush unit and Aircraft Rescue Fire Fighting (ARFF) vehicle to service the airport. Purchase apparatus could be pursued as a partnership with the Port of Olympia.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	500,000	-	-	500,000	-	-	-	-	500,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	250,000	-	-	250,000	-	-	-	-	250,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## 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:** Animal Services - Control Facility

**PROGRAM DESCRIPTION:**

City contribution in new animal control facility. Assume 10% share of \$40 million facility.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financed	-	4,000,000	-	-	-	4,000,000	-	-	-	4,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-34

GG-30

**PROGRAM TITLE:** Old Brewhouse Tower Rehabilitation

**PROGRAM DESCRIPTION:**

This project includes ongoing renovation work on the Old Brewhouse Tower. Planned work includes seismic upgrades, interior renovation and utility work, civil improvements such as parking, landscaping, access road improvements, and offsite transportation improvements, and potential tenant improvements and other work as needed to make the building occupiable. Project assumes substantial donations and grant revenue.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 475,000	\$ 750,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 200,000	\$ -	\$ 500,000	\$ 1,725,000
Land & R-O-W	-	\$ -	-	-	-	-	-	-	-	-
Construction	2,500,000	\$ 9,000,000	-	-	-	-	3,000,000	6,000,000	4,775,000	16,275,000
Equipment	-	\$ -	-	-	-	-	-	-	-	-
Other	-	\$ -	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,975,000</b>	<b>\$ 9,750,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 3,200,000</b>	<b>\$ 6,000,000</b>	<b>\$ 5,275,000</b>	<b>\$ 18,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 645,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,637,500	\$ 6,282,500
Loan/Debt Financed	2,215,000	\$ -	-	-	-	-	-	-	-	2,215,000
Impact/FILO Fees	-	\$ -	-	-	-	-	-	-	-	-
Levy Lid Lift	-	\$ -	-	-	-	-	-	-	-	-
Metropolitan Park District	-	\$ -	-	-	-	-	-	-	-	-
Other (Donations)	-	6,750,000	50,000	50,000	50,000	400,000	3,200,000	3,000,000	2,637,500	9,387,500
<b>Total Outside Sources</b>	<b>\$ 2,860,000</b>	<b>\$ 9,750,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 3,200,000</b>	<b>\$ 6,000,000</b>	<b>\$ 5,275,000</b>	<b>\$ 17,885,000</b>
<b>Use of Fund Balance</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 2,975,000</b>	<b>\$ 9,750,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 3,200,000</b>	<b>\$ 6,000,000</b>	<b>\$ 5,275,000</b>	<b>\$ 18,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Lisa Parks  
**FUND:** General Governmental  
**DEPT:** Executive  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-35

GG-31

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	300,000	-	-	-	300,000	-	-	-	300,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Park and Recreation (Facilities)  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:**

GG-32

**PROGRAM TITLE:** Investment Grade Audit Efficiency Improvements

**PROGRAM DESCRIPTION:**

This project includes implementation of recommendations prescribed in the Investment Grade Audit of City Facilities with the intent to increase efficiency thereby lowering greenhouse gas emissions. This project will be phased based on fund availability. Example projects include retrocommissioning of building automations systems, LED lighting conversions, HVAC upgrades and replacement, water heater replacement, irrigation system upgrades, and appliance upgrades.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Investment Grade Audit

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	-	2,400,000	-	2,250,000	-	150,000	-	-	-	2,400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 680,000	\$ -	\$ 530,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 680,000
Loan/Debt Financed	-	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,680,000</b>	<b>\$ -</b>	<b>\$ 1,530,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>



CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney  
FUND: General Governmental  
DEPT: Park and Recreation (Facilities)  
PROJECT NO.  
NEW: No  
PRIOR:

GG-33

PROGRAM TITLE: Solar and Battery Storage

PROGRAM DESCRIPTION:

This project includes installing solar and battery energy storage on City facilities including City Hall (110 kw solar array, 889 kWh storage, 8-hour winter resiliency window, 32.5% emission reduction, \$13,366 annual enegry savings), the Library (126 kw solar array, 880 kWh storage, 10-hour winter resiliency window, 69.3% emission reduction, \$11,964 annual enegry savings), Fire Station T1 (92.88 kw solar array, 516 kWh storage, 18-hour winter resiliency window, 1,436 tons of carbon emissions reduction over life of system, \$10,465 annual enegry savings), and Fire Station T2 (43.20 kw solar array, 143 kWh storage, 39-hour winter resiliency window, 599 tons of carbon emissions reduction over system lifetime, \$4,261 annual enegry savings),

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

FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	-	5,210,000	-	3,000,000	1,360,000	850,000	-	-	-	5,210,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 79,600</b>	<b>\$ 5,210,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,360,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,289,600</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 5,210,000	\$ -	\$ 3,000,000	\$ 1,360,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 5,210,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 5,210,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,360,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,210,000</b>
<b>Use of Fund Balance</b>	<b>79,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,600</b>
<b>TOTAL SOURCES</b>	<b>\$ 79,600</b>	<b>\$ 5,210,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,360,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,289,600</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Park and Recreation (Facilities)  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:**

GG-34

**PROGRAM TITLE:** Fleet Electric Vehicle Charging Stations

**PROGRAM DESCRIPTION:**

Adding addition level 2 and DC Fast Charging stations for future fleet electrification. Adding 7 Level 2 dual-port chargers in 2027, 1 dual-port Level 2 in 2028, and then 2 dual-port Level 2 and one DC Fast Charger in 2029. Costs are estimates based on past costs and DES charger contract costs.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Tumwater Purchasing Policy Manual

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction (Implementation)	-	295,000	-	30,000	45,000	220,000	-	-	-	295,000
Equipment	-	120,000	-	70,000	20,000	30,000	-	-	-	120,000
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 415,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 65,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	265,000	-	50,000	15,000	200,000	-	-	-	265,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 415,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 65,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 415,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 65,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation (Facilities)  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

GG-35

**PROGRAM TITLE:** Deschutes Valley Boiler Building Demolition

**PROGRAM DESCRIPTION:**

The project consists of the abatement of hazardous materials, demolition, and site restoration for the boiler building and attached overhead pipe structure at the recently acquired Deschutes Valley Property.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** No

**PLAN:**

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	610,000	-	610,000	-	-	-	-	-	610,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 645,000	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Levy Lid Lift	-	-	-	-	-	-	-	-	-	-
Metropolitan Park District	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>

## FINANCIAL PLAN FOR TRANSPORTATION PROJECTS

	REVENUE:	2026	2027	2028	2029	2030	2031		2026-2031
	Beginning Fund Balance	\$ 13,000,000	\$ 11,670,219	\$ 10,152,049	\$ 8,994,421	\$ 7,790,718	\$ 5,549,814		\$ 13,000,000
	Base Utility Tax (.8% of the 12%)	\$ 562,277	\$ 579,145	\$ 596,520	\$ 614,415	\$ 632,848	\$ 651,833		\$ 3,637,038
	Diverted Utility Tax*	\$ (369,940)	\$ (369,940)	\$ (268,260)		\$ -	\$ -		\$ (1,008,140)
	Motor Veh. Fuel and Multimodal Transp. Tax	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120	\$ 176,120		\$ 1,056,720
	Real Estate Excise Tax (.05%)	\$ 695,250	\$ 716,108	\$ 737,591	\$ 759,718	\$ 782,510	\$ 805,985		\$ 4,497,162
	Retail Sales & Use Tax	\$ -	\$ \$668,000	\$ \$668,000	\$ \$668,000	\$ \$668,000	\$ \$668,000		\$ 3,340,000
	Interest Income	\$ 65,962	\$ 59,397	\$ 52,402	\$ 48,044	\$ 42,118	\$ 31,008		\$ 298,931
	Projected Fund Revenues	\$ 14,129,669	\$ 13,499,049	\$ 12,114,421	\$ 11,260,718	\$ 10,092,314	\$ 7,882,761		\$ 27,450,609
	<b>TRANSFERS &amp; OTHER SOURCES</b>								
	Grants	\$ 8,057,550	\$ 3,450,000	\$ 4,750,000	\$ 1,445,000	\$ 2,017,500	\$ 6,922,000		\$ 26,642,050
	TBD Transfer	\$ 1,025,000	\$ 3,980,000	\$ 265,000	\$ 4,265,000	\$ 265,000	\$ 4,690,000		\$ 14,490,000
	Impact Fees	\$ 1,238,000	\$ 1,463,000	\$ 200,000	\$ -	\$ 112,500	\$ 512,500		\$ 3,526,000
	Mitigation Fees	\$ 425,000	\$ 2,700,000	\$ -	\$ 275,000	\$ 3,162,500	\$ 187,500		\$ 6,750,000
	Other Sources	\$ 350,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -		\$ 3,850,000
	<b>TOTAL PROJECTED FUNDING</b>	<b>\$ 25,225,219</b>	<b>\$ 27,092,049</b>	<b>\$ 18,829,421</b>	<b>\$ 17,245,718</b>	<b>\$ 15,649,814</b>	<b>\$ 20,194,761</b>		<b>\$ 82,708,659</b>

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

	PROJECT	TRANSPORTATION PROJECTS	Prior Years	6 YEAR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
	1	Pavement Maintenance Program	\$ -	\$ 13,650,000	\$ 25,000	\$ 4,100,000	\$ 25,000	\$ 4,525,000	\$ 25,000	\$ 4,950,000	\$ -	\$ 13,650,000
	2	Multimodal Improvements and Traffic Calming Program	\$ -	\$ 4,100,000	\$ -	\$ 620,000	\$ 1,120,000	\$ 620,000	\$ 1,120,000	\$ 620,000	\$ -	\$ 4,100,000
	3	Safe Routes to School Program	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,000,000
	4	Emerging Projects	\$ -	\$ 2,100,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 380,000	\$ 400,000	\$ -	\$ 2,100,000
	5	Bridge Maintenance Program	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
	6	Brewery District Plan Improvements	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
	7	E Street Connection	\$ -	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,600,000	\$ 50,000,000	\$ 56,600,000
	8	Tumwater Boulevard Interchange	\$ 3,400,000	\$ 13,000,000	\$ 850,000	\$ 5,400,000	\$ -	\$ 550,000	\$ 6,200,000	\$ -	\$ 13,000,000	\$ 29,400,000
	9	Capitol Boulevard Corridor	\$ 857,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,557,000
	10	X Street Roundabout	\$ 1,835,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,835,000
	11	Capitol Boulevard and Dennis Street Roundabout	\$ -	\$ 4,525,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,025,000	\$ 3,150,000	\$ -	\$ 4,525,000
	12	Old Highway 99 Corridor	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,750,000
New	13	Old Highway 99 and 79th Avenue Roundabout	\$ 1,000,000	\$ 4,700,000	\$ 700,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
	14	Old Highway 99 and Henderson Boulevard Roundabout	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 650,000	\$ 6,000,000	\$ 6,750,000
	15	Percival Creek Fish Passage Barrier Removal Project	\$ 750,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
	16	Mottman Road Improvements	\$ 100,000	\$ 2,000,000	\$ 250,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
	17	2nd Avenue Pedestrian and Bike Improvements	\$ 1,175,000	\$ 4,230,000	\$ 4,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,405,000
	18	93rd Ave Interchange Study	\$ 58,960	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,960
	19	Henderson Boulevard - 58th Avenue to Bridge	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 5,200,000	\$ 6,000,000
	20	Capitol Blvd Median and Streetscape Reconstruction	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	21	Trosper Road Capacity Study (Littlerock Rd to I-5)	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
New	22	Tumwater Blvd and Henderson Blvd Roundabout	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,900,000
New	23	Somerset Hill Culvert Replacement	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
New	24	93rd Ave Tigerlily to City Limits	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
New	25	93rd Ave and Case Rd Roundabout	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 750,000	\$ 3,300,000	\$ 4,300,000
New	26	Tye Drive Extension - Tumwater Boulevard to Prine Drive	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
New	27	Unspecified Planning Document Transportation Improvements	\$ -	\$ 2,100,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,100,000
		<b>TOTAL TRANSPORTATION PROJECT COSTS</b>	<b>\$ 9,175,960</b>	<b>\$ 82,195,000</b>	<b>\$ 13,555,000</b>	<b>\$ 16,940,000</b>	<b>\$ 9,835,000</b>	<b>\$ 9,455,000</b>	<b>\$ 10,100,000</b>	<b>\$ 16,710,000</b>	<b>\$ 100,000,000</b>	<b>\$ 191,370,960</b>

**2031 Ending Fund Balance                      \$ 513,659**

PROJECT	TRANSPORTATION PROJECTS (RESERVE)	FUTURE TOTAL
R01	T Street Roundabout	\$ 4,700,000
R02	Bishop Road Extension	\$ 500,000
R03	Littlerock Rd and 77th Way Roundabout	\$ 4,000,000

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-01

**PROGRAM TITLE:** Pavement Maintenance Program

**PROGRAM DESCRIPTION:**

This program provides for the preservation of existing City streets including structural repairs, crack sealing, construction of sub-grade and resurfacing by use of asphalt overlay or bituminous surface treatments. The projects may include both City funded projects and Transportation Benefit District (TBD) projects.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Strategic Plan &amp; TBD Ordinance

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 450,000	\$ 25,000	\$ 100,000	\$ 25,000	\$ 125,000	\$ 25,000	\$ 150,000	\$ -	\$ 450,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	13,200,000	-	4,000,000	-	4,400,000	-	4,800,000	-	13,200,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 13,650,000</b>	<b>\$ 25,000</b>	<b>\$ 4,100,000</b>	<b>\$ 25,000</b>	<b>\$ 4,525,000</b>	<b>\$ 25,000</b>	<b>\$ 4,950,000</b>	<b>\$ -</b>	<b>\$ 13,650,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	12,150,000	25,000	3,600,000	25,000	4,025,000	25,000	4,450,000	-	12,150,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 12,150,000</b>	<b>\$ 25,000</b>	<b>\$ 3,600,000</b>	<b>\$ 25,000</b>	<b>\$ 4,025,000</b>	<b>\$ 25,000</b>	<b>\$ 4,450,000</b>	<b>\$ -</b>	<b>\$ 12,150,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 13,650,000</b>	<b>\$ 25,000</b>	<b>\$ 4,100,000</b>	<b>\$ 25,000</b>	<b>\$ 4,525,000</b>	<b>\$ 25,000</b>	<b>\$ 4,950,000</b>	<b>\$ -</b>	<b>\$ 13,650,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

ADA Transition Plan, Transportation Plan, TIP

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 460,000	\$ -	\$ 60,000	\$ 130,000	\$ 60,000	\$ 130,000	\$ 80,000	\$ -	\$ 460,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,640,000	-	560,000	990,000	560,000	990,000	540,000	-	3,640,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ 620,000</b>	<b>\$ 1,120,000</b>	<b>\$ 620,000</b>	<b>\$ 1,120,000</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	1,200,000	-	240,000	240,000	240,000	240,000	240,000	-	1,200,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ 740,000</b>	<b>\$ 240,000</b>	<b>\$ 740,000</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,900,000</b>	<b>-</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>-</b>	<b>1,900,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ -</b>	<b>\$ 620,000</b>	<b>\$ 1,120,000</b>	<b>\$ 620,000</b>	<b>\$ 1,120,000</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-03

**PROGRAM TITLE:** Safe Routes to School Program

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,000,000	-	-	500,000	-	-	500,000	-	1,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 500,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 500,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-04

**PROGRAM TITLE:** Emerging Projects

## PROGRAM DESCRIPTION:

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Plan, TIP

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	2,100,000	300,000	320,000	340,000	360,000	380,000	400,000	-	2,100,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 300,000</b>	<b>\$ 320,000</b>	<b>\$ 340,000</b>	<b>\$ 360,000</b>	<b>\$ 380,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>2,100,000</b>	<b>300,000</b>	<b>320,000</b>	<b>340,000</b>	<b>360,000</b>	<b>380,000</b>	<b>400,000</b>	<b>-</b>	<b>2,100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 300,000</b>	<b>\$ 320,000</b>	<b>\$ 340,000</b>	<b>\$ 360,000</b>	<b>\$ 380,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-05

**PROGRAM TITLE:** Bridge Maintenance Program

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	500,000	-	-	-	500,000	-	-	-	500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-06

**PROGRAM TITLE:** Brewery District Plan Improvements

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Brewery District Plan

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	750,000	-	-	-	-	-	750,000	-	750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ -	\$ 595,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ 595,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-07

**PROGRAM TITLE:** E Street Connection

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Plan / Brewery District Plan

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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,600,000	\$ -	\$ 3,600,000
Land & R-O-W	-	3,000,000	-	-	-	-	-	3,000,000	-	3,000,000
Construction	-	-	-	-	-	-	-	-	50,000,000	50,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ 50,000,000</b>	<b>\$ 56,600,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 5,280,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 3,680,000	\$ 40,000,000	45,280,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 5,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 3,680,000</b>	<b>\$ 40,000,000</b>	<b>\$ 45,280,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>920,000</b>	<b>10,000,000</b>	<b>11,320,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,600,000</b>	<b>\$ 50,000,000</b>	<b>\$ 56,600,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** ST-07

ST-08

**PROGRAM TITLE:** Tumwater Boulevard Interchange

**PROGRAM DESCRIPTION:**

The overall project will provide increased capacity for the Tumwater Boulevard / Interstate 5 Interchange. This project is not included in the calculation for transportation impact fees; the funding includes the collection of pro-rata mitigation fees through SEPA, grant funding, and local funding. Project is due to growth. The project will be constructed in three phases starting with a roundabout for the northbound ramps, followed by a roundabout for the southbound ramps, and then widening of the overpass.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transportation Master Plan

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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 2,416,000	\$ 1,100,000	\$ 350,000	\$ -	\$ -	\$ 550,000	\$ 200,000	\$ -	\$ 1,000,000	\$ 4,516,000
Land & R-O-W	\$ 12,000	-	-	-	-	-	-	-	-	12,000
Construction	\$ 953,000	11,900,000	500,000	5,400,000	-	-	6,000,000	-	12,000,000	24,853,000
Equipment	\$ -	-	-	-	-	-	-	-	-	-
Other	19,000	-	-	-	-	-	-	-	-	19,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,400,000</b>	<b>\$ 13,000,000</b>	<b>\$ 850,000</b>	<b>\$ 5,400,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 6,200,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 29,400,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 144,000	\$ 2,106,000	\$ 306,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	8,750,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	260,000	6,500,000	425,000	2,700,000	-	275,000	3,100,000	-	6,500,000	13,260,000
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 404,000</b>	<b>\$ 8,606,000</b>	<b>\$ 731,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 22,010,000</b>
<b>Use of Fund Balance</b>	<b>2,996,000</b>	<b>4,394,000</b>	<b>119,000</b>	<b>900,000</b>	<b>-</b>	<b>275,000</b>	<b>3,100,000</b>	<b>-</b>	<b>-</b>	<b>7,390,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 3,400,000</b>	<b>\$ 13,000,000</b>	<b>\$ 850,000</b>	<b>\$ 5,400,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 6,200,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ 29,400,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-09

**PROGRAM TITLE:** Capitol Boulevard Corridor

**PROGRAM DESCRIPTION:**

Implementation of various elements 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.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Capitol Blvd Corridor Plan

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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Land & R-O-W	857,000	375,000	-	-	-	375,000	-	-	-	1,232,000
Construction	-	300,000	-	-	-	300,000	-	-	-	300,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 857,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,557,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	857,000	-	-	-	-	-	-	-	-	857,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 857,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 857,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,557,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-10

**PROGRAM TITLE:** X Street Roundabout

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Capitol Blvd Corridor Plan

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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land & R-O-W	1,800,000	1,000,000	1,000,000	-	-	-	-	-	-	2,800,000
Construction	-	3,500,000	3,500,000	-	-	-	-	-	-	3,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other (U/G Conversion)	-	500,000	500,000	-	-	-	-	-	-	500,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,835,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,835,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 1,557,000	\$ 3,806,000	\$ 3,806,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 1,557,000</b>	<b>\$ 3,806,000</b>	<b>\$ 3,806,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,363,000</b>
<b>Use of Fund Balance</b>	<b>278,000</b>	<b>1,194,000</b>	<b>1,194,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,835,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,835,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** ST-25

ST-11

**PROGRAM TITLE:** Capitol Boulevard and Dennis Street Roundabout

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 25,000	\$ -	\$ -	\$ 275,000
Land & R-O-W	-	1,100,000	-	-	-	100,000	1,000,000	-	-	1,100,000
Construction	-	3,150,000	-	-	-	-	-	3,150,000	-	3,150,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,025,000</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 3,167,500	\$ -	\$ -	\$ -	\$ 245,000	\$ 717,500	\$ 2,205,000	\$ -	\$ 3,167,500
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 3,167,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 717,500</b>	<b>\$ 2,205,000</b>	<b>\$ -</b>	<b>\$ 3,167,500</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,357,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>307,500</b>	<b>945,000</b>	<b>-</b>	<b>1,357,500</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,025,000</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>	<b>\$ 4,525,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-12

**PROGRAM TITLE:** Old Highway 99 Corridor

**PROGRAM DESCRIPTION:**

Implementation of various elements prescribed in the Old Hwy 99 Corridor Study. Funds shown in this CFP worksheet are for grant match, small scale improvements, or emerging opportunities for improvements included in the corridor study. The corridor improvements will be phased into several projects and separated into standalone projects on separate worksheets when funds are programmed. The 79th Avenue Roundabout and Henderson Boulevard Roundabout projects have been pulled out as standalone projects.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Old 99 Corridor Study, Transpo Master Plan

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**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Construction	-	750,000	-	750,000	-	-	-	-	15,000,000	15,750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,750,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	375,000	-	375,000	-	-	-	-	6,120,000	6,495,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 15,120,000	\$ 15,495,000
<b>Use of Fund Balance</b>	-	375,000	-	375,000	-	-	-	-	2,880,000	3,255,000
<b>TOTAL SOURCES</b>	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,750,000



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-13

**PROGRAM TITLE:** Old Highway 99 and 79th Avenue 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?

Transpo Plan, TIP, Old Hwy 99 Corridor Study

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land & R-O-W	100,000	\$ 700,000	700,000	-	-	-	-	-	-	800,000
Construction	-	\$ 3,600,000	-	3,600,000	-	-	-	-	-	3,600,000
Equipment	-	\$ -	-	-	-	-	-	-	-	-
Other (U/G Conversion)	-	400,000	-	400,000	-	-	-	-	-	400,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,000,000</b>	<b>\$ 4,700,000</b>	<b>\$ 700,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,700,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	140,000	-	140,000	-	-	-	-	-	140,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	102,000	1,326,000	238,000	1,088,000	-	-	-	-	-	1,428,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	150,000	2,350,000	350,000	2,000,000	-	-	-	-	-	2,500,000
<b>Total Outside Sources</b>	<b>\$ 252,000</b>	<b>\$ 3,816,000</b>	<b>\$ 588,000</b>	<b>\$ 3,228,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,068,000</b>
<b>Use of Fund Balance</b>	<b>748,000</b>	<b>884,000</b>	<b>112,000</b>	<b>772,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,632,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,000,000</b>	<b>\$ 4,700,000</b>	<b>\$ 700,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,700,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-14

**PROGRAM TITLE:** Old Highway 99 and Henderson Boulevard Roundabout

## PROGRAM DESCRIPTION:

Design, right-of-way, and construction of a roundabout at the intersection of Old Highway 99 and Henderson Boulevard. Project is due to growth.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Transpo Plan, TIP, Old Hwy 99 Corridor Study

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ 750,000
Land & R-O-W	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Construction	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 650,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	o	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	375,000	-	o	-	-	50,000	325,000	1,500,000	1,875,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	o	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 325,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,375,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>325,000</b>	<b>-</b>	<b>375,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 650,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,750,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-15

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

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	150,000	-	-	-	-	-	-	-	-	150,000
Construction	600,000	2,000,000	2,000,000	-	-	-	-	-	-	2,600,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 750,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 700,000	\$ 1,657,550	\$ 1,657,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357,550
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 700,000</b>	<b>\$ 1,657,550</b>	<b>\$ 1,657,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,357,550</b>
<b>Use of Fund Balance</b>	<b>50,000</b>	<b>342,450</b>	<b>342,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392,450</b>
<b>TOTAL SOURCES</b>	<b>\$ 750,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-16

**PROGRAM TITLE:** Mottman Road Improvements

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,750,000	\$ -	1,750,000	-	-	-	-	-	1,750,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 250,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 100,000	\$ 1,900,000	\$ 250,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 100,000</b>	<b>\$ 1,900,000</b>	<b>\$ 250,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 250,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-17

**PROGRAM TITLE:** 2nd Avenue 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?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	500,000	4,230,000	4,230,000	-	-	-	-	-	-	4,730,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,175,000</b>	<b>\$ 4,230,000</b>	<b>\$ 4,230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,405,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 250,000	\$ 1,865,000	\$ 1,865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,115,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	370,000	1,000,000	1,000,000	-	-	-	-	-	-	1,370,000
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	555,000	1,000,000	1,000,000	-	-	-	-	-	-	1,555,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 1,175,000</b>	<b>\$ 3,865,000</b>	<b>\$ 3,865,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,040,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>365,000</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
<b>TOTAL SOURCES</b>	<b>\$ 1,175,000</b>	<b>\$ 4,230,000</b>	<b>\$ 4,230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,405,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-18

**PROGRAM TITLE:** 93rd Ave Interchange Study

**PROGRAM DESCRIPTION:**

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

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 58,960	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,960
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 58,960</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,960</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ 51,000	\$ 173,000	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ 51,000</b>	<b>\$ 173,000</b>	<b>\$ 173,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,000</b>
<b>Use of Fund Balance</b>	<b>7,960</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,960</b>
<b>TOTAL SOURCES</b>	<b>\$ 58,960</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,960</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-19

**PROGRAM TITLE:** Henderson Boulevard - 58th Avenue to Bridge

**PROGRAM DESCRIPTION:**

Shared use path bridge or widening of existing bridge over the Deschutes River to add multimodal improvements in addition to a roundabout at 58th Avenue / Pioneer Park driveway for traffic calming and capacity.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Land & R-O-W	-	-	-	-	-	-	-	-	200,000	200,000
Construction	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,000</b>	<b>\$ 6,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 4,420,000	\$ 4,820,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,420,000</b>	<b>\$ 4,820,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>780,000</b>	<b>1,180,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,000</b>	<b>\$ 6,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

ST-20

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	420,000	-	-	420,000	-	-	-	-	420,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** ST-26

ST-21

**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	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ 192,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,000</b>	<b>\$ -</b>	<b>\$ 192,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ 240,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-22

**PROGRAM TITLE:** Tumwater Blvd and Henderson Blvd Roundabout

**PROGRAM DESCRIPTION:**

Construct a roundabout at the intersection of Tumwater Blvd and Henderson Blvd.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Land & R-O-W	-	-	-	-	-	-	-	-	500,000	500,000
Construction	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 4,900,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,600,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	200,000	-	-	200,000	-	-	-	900,000	1,100,000
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 4,700,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 4,900,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-23

**PROGRAM TITLE:** Somerset Hill Culvert Replacement

**PROGRAM DESCRIPTION:**

Replace existing culvert with Bridge

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	4,000,000	-	-	4,000,000	-	-	-	-	4,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-24

**PROGRAM TITLE:** 93rd Ave Tigerlilly to City Limits

**PROGRAM DESCRIPTION:**

Reconstruction of 93rd Avenue to accommodate bike lanes and sidewalk in addition to lowering the roadway at a large hill to improve site distance for safety. Funding assumes a development agreement with expected development on abutting properties.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-25

**PROGRAM TITLE:** 93rd Ave and Case Rd Roundabout

**PROGRAM DESCRIPTION:**

Project includes the design, right-of-way acquisition, and construction of intersection control at this location. Prior preliminary engineering has identified a roundabout as the preferred intersection control. The next phase includes design and necessary right-of-way acquisition to the extent that we have funds available.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Transportation Master Plan

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	500,000	\$ -	\$ -		\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 500,000
Land & R-O-W	-	500,000	-	-	-	-	-	500,000	-	500,000
Construction	-	-	-	-	-	-	-	-	3,300,000	3,300,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 750,000</b>	<b>\$ 3,300,000</b>	<b>\$ 4,300,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	250,000	-	-	-	-	62,500	187,500	825,000	1,075,000
Mitigation Fees	-	250,000	-	-	-	-	62,500	187,500	825,000	1,075,000
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,800,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>375,000</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 750,000</b>	<b>\$ 3,300,000</b>	<b>\$ 4,300,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-26

**PROGRAM TITLE:** Tyee Drive Extension - Tumwater Boulevard to Prine Drive

**PROGRAM DESCRIPTION:**

Project includes extension of Tyee Drive from Tumwater Boulevard to Prine Drive as detailed in the Transportation Master Plan. The project will be completed in conjunction with private development in the area. City participation is limited to increased sales tax revenue generated by the development over a five year period. Construction will initially be funded by the Transportation Fund and repaid from the increased sales tax revenue (short term internal debt).

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Transportation Master Plan

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	3,500,000	3,500,000	-	-	-	-	-	-	3,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

S-27

**PROGRAM TITLE:** Unspecified Planning Document Transportation Improvements

**PROGRAM DESCRIPTION:**

Implementation of improvements prescribed in various City planning documents including the Transportation Plan, Tumwater Brewery District Plan, Capitol Boulevard Corridor Plan, Littlerock Road Subarea Plan, Black Hills Subarea Transportation Plan, Town Center Street Design Plan, Old Highway 99 Corridor Study, and other City plans. Development activities often lead to missing segments of the transportation system. The intent of this project is to complete missing transportation system segments when it is unlikely development of associated properties will occur in the near term. Funds for this project cannot be used for improvements triggered by development activity. Funds will generally come from Street Special Assessments for benefitting parcels, "fee in lieu of" funds, or grants; ending fund balance may be used when individual properties or development are not the primary beneficiaries.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes

**PLAN:** Transportation Master Plan

**PAGE#**

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	100,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Land & R-O-W	-	600,000	-	300,000	-	300,000	-	-	-	600,000
Construction	-	1,400,000	-	700,000	-	700,000	-	-	-	1,400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 700,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 700,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	700,000	-	350,000	-	350,000	-	-	-	700,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Brandon Hicks  
**FUND:** Streets  
**DEPT:** Transportation and Engineering  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** R-02  
 R-03  
**PROGRAM TITLE:** T Street Roundabout

R-01

## PROGRAM DESCRIPTION:

Construction of a roundabout at the intersection of Capitol Boulevard and T Street as proposed in the Capitol Boulevard Corridor Plan. 60% design for this project will be completed under the Capitol Boulevard Corridor Plan, Israel Road to M Street Design project. This is a reserve project and is not funded in the 6-Year CFP. This project may be considered if additional funds become available. The project will likely coincide with redevelopment of the former WSDOT Olympic Region Facility and may require a development agreement. "Other Sources" is developer contribution.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Yes

PLAN:

Capitol Blvd Corridor Plan

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2022	2023	2024	2025	2026	2027	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land & R-O-W	-	2,000,000	-	-	-	-	-	-	-	2,000,000
Construction	-	2,500,000	-	-	-	-	-	-	-	2,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	2,700,000	-	-	-	-	-	-	-	2,700,000
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

R-02

**PROGRAM TITLE:** Bishop Road Extension

## PROGRAM DESCRIPTION:

This completes the remaining section of Bishop Road to Tyee Drive.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2028	2029	2030	2031	2032	2033	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land & R-O-W	-	25,000	-	-	-	-	-	-	-	25,000
Construction	-	400,000	-	-	-	-	-	-	-	400,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

R-03

**PROGRAM TITLE:** Littlerock Rd and 77th Way Roundabout

**PROGRAM DESCRIPTION:**

Conversion of existing signalized intersection to a roundabout to accommodate growth.

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

No

**PLAN:****PAGE#****FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2028	2029	2030	2031	2032	2033	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Land & R-O-W	-	250,000	-	-	-	-	-	-	-	250,000
Construction	-	3,500,000	-	-	-	-	-	-	-	3,500,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
TBD Transfer	-	-	-	-	-	-	-	-	-	-
L.I.D.'s	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
Mitigation Fees	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

## Exhibit A

## FINANCIAL PLAN FOR THE WATER FUND

NEW  
NEW

PROJECT	PROJECT NAME	DEPT	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
1	Water Rights Acquisition	WRS	\$ 1,225,000	\$ 1,000,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 1,225,000
2	Brewery Wellfield - Water Production Infrastructure	WRS	\$ 12,900,000	\$ 2,775,000	\$ 7,625,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 14,230,000
3	Brewery Wellfield - Abandon Existing Wells	WRS	\$ 2,100,000	\$ -	\$ 850,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
4	Emerging Projects / Oversizing	WRS	\$ 400,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 400,000
5	Water Main Replacement and Extension Program	TED	\$ 1,865,000	\$ -	\$ 105,000	\$ 775,000	\$ 105,000	\$ 775,000	\$ 105,000	\$ -	\$ 1,865,000
6	Well 15 Improvements	WRS	\$ 1,480,000	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000
7	Public Works Facility (2025 Update)	TED	\$ 13,196,200	\$ 863,847	\$ 8,822,357	\$ 3,509,996	\$ -	\$ -	\$ -	\$ -	\$ 14,060,800
8	Southeast Reservoir & System Extension	TED	\$ 18,200,000	\$ 200,000	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,700,000
9	Enterprise Resource Planning Business System	FIN	\$ 193,333	\$ 96,667	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,675
10	Water Comprehensive Plan Update	WRS	\$ 350,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 100,000	\$ -	\$ 350,000
11	Capitol Blvd and X St Watermain	TED	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
12	Seismic Resilience	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
13	Bush Wellfield Deep Monitoring Wells	WRS	\$ 115,000	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
14	454 Zone Booster Pump Station Improvement	WRS	\$ 1,200,000	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>TOTAL CAPITAL PROJECT EXPENSES</b>			<b>\$ 53,824,533</b>	<b>\$ 7,180,514</b>	<b>\$ 35,874,024</b>	<b>\$ 9,134,996</b>	<b>\$ 305,000</b>	<b>\$ 1,025,000</b>	<b>\$ 305,000</b>	<b>\$ 100,000</b>	<b>\$ 58,057,475</b>
<b>SOURCE OF FUNDS:</b>			General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Operating Income	\$ 5,645,100	\$ 2,074,000	\$ 905,550	\$ 1,501,550	\$ 174,500	\$ 815,000	\$ 174,500	\$ 75,000
			Connections	\$ 5,864,433	\$ 2,352,667	\$ 1,319,217	\$ 1,721,550	\$ 130,500	\$ 210,000	\$ 130,500	\$ 25,000
			Revenue Bonds / Loan	\$ 41,000,000	\$ 11,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>			<b>\$ 52,509,533</b>	<b>\$ 15,426,667</b>	<b>\$ 32,224,767</b>	<b>\$ 3,223,100</b>	<b>\$ 305,000</b>	<b>\$ 1,025,000</b>	<b>\$ 305,000</b>	<b>\$ 100,000</b>	<b>\$ 52,609,533</b>

## SIX YEAR FINANCIAL FORECAST

WATER FUND			2025	2026	2027	2028	2029	2030	2031		2025-2031
	<b>BEGINNING FUND BALANCE</b>		\$ 9,499,698	\$ 9,755,071	\$ 14,925,945	\$ 10,307,531	\$ 888,111	\$ 806,509	\$ 709,042		\$ 9,755,071
	<b>OPERATING INCOME</b>	Charges for Services (Rates & Utility Tax)	\$ 6,663,798	\$ 7,130,264	\$ 7,914,593	\$ 8,706,053	\$ 9,446,067	\$ 10,390,674	\$ 10,858,254		\$ 54,445,904
		Misc. Revenues	\$ 115,000	\$ 116,725	\$ 118,476	\$ 120,253	\$ 122,057	\$ 123,888	\$ 125,746		\$ 727,144
	<b>OPERATING INCOME SUBTOTAL</b>		<b>\$ 6,778,798</b>	<b>\$ 7,246,989</b>	<b>\$ 8,033,069</b>	<b>\$ 8,826,306</b>	<b>\$ 9,568,124</b>	<b>\$ 10,514,561</b>	<b>\$ 10,984,000</b>		<b>\$ 55,173,049</b>
	<b>MISC REVENUE(S)</b>	Connection Charges	\$ 605,701	\$ 965,545	\$ 1,004,167	\$ 774,917	\$ 798,165	\$ 822,110	\$ 854,994		\$ 5,219,898
		DEBT Proceeds (Bonds , Loans, Etc.)	\$ -	\$ 11,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -		\$ 41,000,000
	<b>TOTAL REVENUES</b>		<b>\$ 16,884,197</b>	<b>\$ 28,967,605</b>	<b>\$ 53,963,181</b>	<b>\$ 19,908,754</b>	<b>\$ 11,254,400</b>	<b>\$ 12,143,180</b>	<b>\$ 12,548,036</b>		<b>\$ 111,148,018</b>
	<b>EXPENDITURES</b>	O & M (including Administration)	\$ 6,629,126	\$ 6,861,146	\$ 7,101,286	\$ 7,349,831	\$ 7,607,075	\$ 7,873,323	\$ 8,148,889		\$ 44,941,549
		Debt Service	\$ -	\$ -	\$ 680,341	\$ 2,535,816	\$ 2,535,816	\$ 2,535,816	\$ 2,535,816		\$ 10,823,604
		Capital	\$ 500,000	\$ 7,180,514	\$ 35,874,024	\$ 9,134,996	\$ 305,000	\$ 1,025,000	\$ 305,000		\$ 53,824,533
		<b>TOTAL EXPENSES</b>	<b>\$ 7,129,126</b>	<b>\$ 14,041,660</b>	<b>\$ 43,655,650</b>	<b>\$ 19,020,643</b>	<b>\$ 10,447,891</b>	<b>\$ 11,434,138</b>	<b>\$ 10,989,705</b>		<b>\$ 109,589,686</b>
	<b>ENDING FUND BALANCE</b>		<b>\$ 9,755,071</b>	<b>\$ 14,925,945</b>	<b>\$ 10,307,531</b>	<b>\$ 888,111</b>	<b>\$ 806,509</b>	<b>\$ 709,042</b>	<b>\$ 1,558,331</b>		<b>\$ 1,558,331</b>
	<i>UTILITY RESERVE POLICY (20% O&amp;M + Debt Service)</i>		\$ 1,325,825	\$ 1,372,229	\$ 1,556,325	\$ 1,977,129	\$ 2,028,578	\$ 2,081,828	\$ 2,136,941		
	<i>Proposed Rate Increase</i>		6.0%	5.5%	9.5%	8.5%	7.0%	8.5%	3.0%		
	<i>Proposed Connection Fee Increase</i>		8.5%	9.0%	4.5%	3.0%	3.0%	3.0%	4.0%		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** WA-03

WA-1

**PROGRAM TITLE:** Water Rights Acquisition

**PROGRAM DESCRIPTION:**

This project reserves funding for the purchase and processing of existing water rights, as opportunities become available, to support system growth demands. While the timing of acquisitions is opportunity-dependent, larger reserves are allocated for earlier years to support known opportunities.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# S-3 GROWTH: 100%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W		\$ 1,225,000	\$ 1,000,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 1,225,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 1,225,000	\$ 1,000,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 1,225,000
<b>Sources of Funds:</b>										
General Government		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connections		\$ 1,225,000	\$ 1,000,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 1,225,000
Revenue Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 1,225,000	\$ 1,000,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 1,225,000
		<b>Debt Service:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.** 2017031  
**NEW:** No  
**PRIOR:** WA-05

WA-2

**PROGRAM TITLE:** Brewery Wellfield - Water Production Infrastructure

**PROGRAM DESCRIPTION:**

This project provides funding for the development of water production infrastructure necessary to put to beneficial use the water rights acquired from the former Brewery. Wells are expected to be drilled and tested beginning late 2025 through 2026. The treatment plant is anticipated to be designed and permitted in 2026 with construction completing in 2028.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# S-5 GROWTH: 80%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 580,000	\$ 400,000	\$ 275,000	\$ 125,000						\$ 980,000
Land & R-O-W		\$ -								\$ -
Construction	\$ 750,000	\$ 12,500,000	\$ 2,500,000	\$ 7,500,000	\$ 2,500,000					\$ 13,250,000
Equipment		\$ -								\$ -
Other (Debt Service)		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,330,000</b>	<b>\$ 12,900,000</b>	<b>\$ 2,775,000</b>	<b>\$ 7,625,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,230,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 266,000	\$ 180,000	\$ 180,000	\$ -						\$ 446,000
Connections	\$ 1,064,000	\$ 720,000	\$ 720,000	\$ -						\$ 1,784,000
Revenue Bonds		\$ 12,000,000		\$ 12,000,000						\$ 12,000,000
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 1,330,000</b>	<b>\$ 12,900,000</b>	<b>\$ 900,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,230,000</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 742,190</b>	<b>\$ 742,190</b>	<b>\$ 742,190</b>	<b>\$ 742,190</b>		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** WA-07

WA-3

**PROGRAM TITLE:** Brewery Wellfield - Abandon Existing Wells

**PROGRAM DESCRIPTION:**

This project assumes that new wells will be developed as part of the Brewery Wellfield and the ~31 existing defunct wells will be decommissioned. The costs shown are 2/3 of the total cost, reflecting the ownership share with the City of Olympia (1/3 owner).

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# S-7 GROWTH: 80%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 150,000		\$ 100,000	\$ 50,000					\$ 150,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 1,950,000		\$ 750,000	\$ 1,200,000					\$ 1,950,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 2,100,000	\$ -	\$ 850,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 420,000		\$ 170,000	\$ 250,000					\$ 420,000
Connections		\$ 1,680,000		\$ 680,000	\$ 1,000,000					\$ 1,680,000
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 2,100,000	\$ -	\$ 850,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
		<b>Debt Service:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** WA-04

WA-4

**PROGRAM TITLE:** Emerging Projects / Oversizing

**PROGRAM DESCRIPTION:**

This funding will be utilized to react to development projects by providing funds for such items as completing "loops" to increase flows, system redundancy, and oversizing costs. Could also be used to fund water line improvements and replacements within City street projects in order to avoid road cuts following road resurfacing.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# D-1 GROWTH: 90%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Land & R-O-W		\$ -								\$ -
Construction		\$ 400,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 400,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 40,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 40,000
Connections		\$ 360,000	\$ 135,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 360,000
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Debt Service:</b>					\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** WA-10

WA-5

**PROGRAM TITLE:** Water Main Replacement and Extension Program

**PROGRAM DESCRIPTION:**

This program aims to replace aging water mains and associated infrastructure in the system, including main replacements on roadways in coordination with other utility, road, or development projects that may not have been previously identified as specific replacement projects. Projects may be combined for efficiency and staffing workload, and not necessarily completed on an annual basis. Projects funded by this program shall be tracked for compliance with WA Department of Health requirements and integrated into the City's comprehensive plan updates.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# D-2 GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 395,000		\$ 65,000	\$ 100,000	\$ 65,000	\$ 100,000	\$ 65,000		\$ 395,000
Land & R-O-W		\$ 170,000		\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000		\$ 170,000
Construction		\$ 1,300,000			\$ 650,000		\$ 650,000			\$ 1,300,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,865,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 775,000</b>	<b>\$ 105,000</b>	<b>\$ 775,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 1,865,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 1,678,500		\$ 94,500	\$ 697,500	\$ 94,500	\$ 697,500	\$ 94,500		\$ 1,678,500
Connections		\$ 186,500		\$ 10,500	\$ 77,500	\$ 10,500	\$ 77,500	\$ 10,500		\$ 186,500
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,865,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 775,000</b>	<b>\$ 105,000</b>	<b>\$ 775,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 1,865,000</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

WA-6

**PROGRAM TITLE:** Well 15 Improvements

**PROGRAM DESCRIPTION:**

Well #15 is the City's second largest producer, sited on property owned by the Port of Olympia through a perpetual easement. Infrastructure supporting, surrounding, and securing Well 15 is significantly below City standards for production sites. Recent corrosion control evaluations resulted in Well 15 being required by the Washington Department of Health (DOH) to increase corrosion control treatment by August 2026. Aeration treatment will raise the pH to 7.8 to 8.0 for water quality optimization. This project will also enhance site security and auxillary power, update infrastructure to current standard.

\*Referenced by: 2020 Water System Plan / 2021 Homeland Security Assessment / 2023 Corrosion Control Memo / DOH Approval Letter

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: Multiple\* PAGE# GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 230,000	\$ 230,000							\$ 230,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 800,000	\$ 800,000							\$ 800,000
Equipment		\$ 450,000	\$ 450,000							\$ 450,000
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>	<b>\$ 1,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 1,332,000	\$ 1,332,000							\$ 1,332,000
Connections		\$ 148,000	\$ 148,000							\$ 148,000
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>	<b>\$ 1,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>
<b>Debt Service:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

WA-7

**PROGRAM TITLE:** Public Works Facility (2025 Update)

**PROGRAM DESCRIPTION:**

Construction of a new Public Works Facility at the City's Trails End Drive property. The new facility will house the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these departments will partially offset City Hall space constraints and allow for future implementation of the Tumwater Civic Center Master Plan. Site costs are distributed approximately 33% General Fund, 28% Water, 22% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 19% Water, 18% Sewer, and 13% Storm. Cost distribution is based on allocation of resources. Construction is presumed to be financed over 20 years, debt service to be included in the budget. Expenses and sources shown below are for Water only.

Growth: 50%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 660,000	\$ 180,000	\$ 180,000							\$ 840,000
Land & R-O-W	\$ 204,600	\$ (31,000)	\$ (31,000)							\$ 173,600
Construction		\$ 11,620,000	\$ 581,000	\$ 8,134,000	\$ 2,905,000					\$ 11,620,000
Equipment		\$ 420,000			\$ 420,000					\$ 420,000
Other (Arts & Mitigation)		\$ 1,007,200	\$ 133,847	\$ 688,357	\$ 184,996					\$ 1,007,200
<b>TOTAL EXPENSES</b>	<b>\$ 864,600</b>	<b>\$ 13,196,200</b>	<b>\$ 863,847</b>	<b>\$ 8,822,357</b>	<b>\$ 3,509,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,060,800</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 432,300	\$ 1,098,100		\$ 549,050	\$ 549,050					\$ 1,530,400
Connections	\$ 432,300	\$ 1,098,100		\$ 549,050	\$ 549,050					\$ 1,530,400
Revenue Bonds		\$ 11,000,000	\$ 11,000,000							\$ 11,000,000
L.I.D.'s		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 864,600</b>	<b>\$ 13,196,200</b>	<b>\$ 11,000,000</b>	<b>\$ 1,098,100</b>	<b>\$ 1,098,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,060,800</b>
		<b>Debt Service:</b>	\$ -	\$ 680,341	\$ 680,341	\$ 680,341	\$ 680,341	\$ 680,341		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** WA-13

WA-8

**PROGRAM TITLE:** Southeast Reservoir & System Extension

**PROGRAM DESCRIPTION:**

This project would design and construct a new 3.0 Million Gallon reservoir south of 93rd Avenue on property that has been previously acquired for this purpose. The project will also include the piping necessary to extend the City water system along 93rd Avenue to the reservoir from the Preserve development. Construction of the project is assumed to be funded with a revenue bond or Public Works Trust Fund Loan.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# M-9 GROWTH: 95%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 1,500,000	\$ 200,000	\$ 200,000							\$ 1,700,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 18,000,000		\$ 18,000,000						\$ 18,000,000
Equipment		\$ -								\$ -
debt service		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,500,000</b>	<b>\$ 18,200,000</b>	<b>\$ 200,000</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,700,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 75,000	\$ 10,000	\$ 10,000							\$ 85,000
Connections	\$ 1,425,000	\$ 190,000	\$ 190,000							\$ 1,615,000
Revenue Bonds		\$ 18,000,000		\$ 18,000,000						\$ 18,000,000
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 1,500,000</b>	<b>\$ 18,200,000</b>	<b>\$ 200,000</b>	<b>\$ 18,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,700,000</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113,285</b>	<b>\$ 1,113,285</b>	<b>\$ 1,113,285</b>	<b>\$ 1,113,285</b>		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** WA-10

WA-9

**PROGRAM TITLE:** Enterprise Resource Planning Business System

**PROGRAM DESCRIPTION:**

Replacement and implementation of the current ERP System (Tyler Eden), currently estimated at approximately \$2.6 million. Tyler Technology's, Eden program, is no longer supported and is being upgraded to MUNIS. This system manages the billing and financial programs for the utilities, among other critical functions for the City, like payroll and permitting. The cost for both vendor fees, technology, and City staff time to implement is split between General Fund (50%) and the Water, Sewer and Storm utilities (50%).

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

GROWTH:

10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -								\$ -
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other (Software, etc.)	\$ 338,341	\$ 193,333	\$ 96,667	\$ 96,667						\$ 531,675
<b>TOTAL EXPENSES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 304,507	\$ 174,000	\$ 87,000	\$ 87,000						\$ 478,507
Connections	\$ 33,834	\$ 19,333	\$ 9,667	\$ 9,667						\$ 53,167
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

WA-10

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.:**  
**NEW:** No  
**PRIOR:** WA-11

**PROGRAM TITLE:** Water Comprehensive Plan Update

**PROGRAM DESCRIPTION:**

The WA Department of Health (DOH) requires the City update the Water System Comprehensive Plan every ten years. The current plan, completed in 2021, will need to be updated and approved by DOH by November 2031. The Water Comp Plan update includes an assessment of water rights and production capacity, treatment needs, and distribution system. The report also reviews the City's wellhead protection, water conservation, and water quality programs, makes recommendations for capital improvements and ensures the City has financial resources to implement the plan and protect public health.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Water System Plan PAGE# M-9 GROWTH: 25%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 350,000				\$ 100,000	\$ 150,000	\$ 100,000		\$ 350,000
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 262,500				\$ 75,000	\$ 112,500	\$ 75,000		\$ 262,500
Connections		\$ 87,500				\$ 25,000	\$ 37,500	\$ 25,000		\$ 87,500
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Debt Service:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.** T3041003  
**NEW:** No  
**PRIOR:** WA-12

WA-11

**PROGRAM TITLE:** Capitol Blvd and X St Watermain

**PROGRAM DESCRIPTION:**

This project will upsize existing 8-inch AC (asbestos cement) watermain along Capitol Blvd with 16-inch ductile iron pipe in conjunction with a Transportation Capital Facilities Plan project. Undersized cast iron watermain on X Street within project limits will also be replaced. Infrastructure upgrades along Capitol Blvd are consistent with seismic protection recommendations. Design is complete and right-of-way negotiations are underway. Construction is tentatively scheduled for construction in 2026.

IS PROJECT RECOMMENDED BY PLAN/POLICY?	Yes	PLAN:	Water System Plan	PAGE#	GROWTH:	25%
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## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 100,000	\$ -								\$ 100,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 600,000	\$ 600,000							\$ 600,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 75,000	\$ 450,000	\$ 450,000							\$ 525,000
Connections	\$ 25,000	\$ 150,000	\$ 150,000							\$ 175,000
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Water  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** YES  
**PRIOR:** WA-13

WA-12

**PROGRAM TITLE:** Seismic Resilience

**PROGRAM DESCRIPTION:**

Conduct a moderate seismic resiliency study to establish Level of Service goals for utility operation after a major seismic event, update geotechnical hazard maps, develop processes for facility structural resilience evaluations on critical structures and distribution systems, and prepare a critical interdependencies assessment. This project will result in the development of an implementation strategy, identifying all the recommendations for reducing vulnerabilities and mitigating risk for both water and sewer utilities. This is the Drinking Water Fund portion.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2021 Water System Plan PAGE# 7-14 GROWTH: 25%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -							\$ 100,000	\$ 100,000
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ -							\$ 75,000	\$ 75,000
Connections		\$ -							\$ 25,000	\$ 25,000
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		<b>Debt Service:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

WA-13

**PROGRAM TITLE:** Bush Wellfield Deep Monitoring Wells

**PROGRAM DESCRIPTION:**

Install 2 to 4 monitoring wells in the lower aquifer in the Bush Wellfield area to monitor water levels and water quality of the City's primary source aquifer to evaluate impacts from local water withdrawals, monitor seasonal fluctuations, overall water level trends, and collect water quality samples within the wellhead protection area.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

GROWTH:

10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 15,000	\$ 15,000							\$ 15,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 100,000		\$ 100,000						\$ 100,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 15,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 103,500	\$ 13,500	\$ 90,000						\$ 103,500
Connections		\$ 11,500	\$ 1,500	\$ 10,000						\$ 11,500
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 15,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<b>Debt Service:</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

WA-14

**PROJECT TITLE:** 454 Zone Booster Pump Station Improvement

**PROGRAM DESCRIPTION:**

This project includes the repair/replacement of the 454 Zone Booster Pump Station including pumps, piping, controls and building. The overall condition of the steel piping, piping manifold and roof are poor and are in need of replacement.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 200,000		\$ 200,000						\$ 200,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 1,000,000			\$ 1,000,000					\$ 1,000,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 1,200,000	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 1,080,000		\$ 180,000	\$ 900,000					\$ 1,080,000
Connections		\$ 120,000		\$ 20,000	\$ 100,000					\$ 120,000
Revenue Bonds		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 1,200,000	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
		<b>Debt Service:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

### FINANCIAL PLAN FOR THE SANITARY SEWER FUND

PROJECT	EXPENSES		6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
	<b>Capital Projects:</b>	<b>LEAD</b>									
1	Annual Sewer Infrastructure Replacement Program	TED/WRS	\$ 4,687,500	\$ 156,250	\$ 1,406,250	\$ 156,250	\$ 1,406,250	\$ 156,250	\$ 1,406,250	\$ -	\$ 4,687,500
2	Oversizing Program	WRS	\$ 975,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ -	\$ 975,000
3	Regional Pump Station	TED	\$ 2,900,000	\$ -	\$ 650,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
4	Old Highway 99 Extension: 79th Avenue to 88th Avenue	TED	\$ 225,000	\$ 15,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 1,095,000
5	Public Works Facility (2025 Update)	TED	\$ 10,749,800	\$ 933,299	\$ 7,048,160	\$ 2,768,341	\$ -	\$ -	\$ -	\$ -	\$ 11,195,200
6	Streamland Estates Lift Station	TED	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000
7	Lloyd Street Lift Station	TED	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
NEW 8	Sewer Extension Program	WRS/TED	\$ 6,065,000	\$ 675,000	\$ 4,415,000	\$ 600,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ -	\$ 6,065,000
9	Comprehensive Plan Review/Update	WRS	\$ 460,000	\$ 425,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
10	Enterprise Resource Planning Business System	FIN	\$ 193,333	\$ 96,667	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,675
11	I-5 Sanitary Sewermain Crossing Assessment	WRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Capitol Blvd and X St Sewer	TED	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
13	Seismic Resiliency Plan	WRS	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
NEW 14	Kimmie Street Lift Station	TED	\$ 717,500	\$ 62,500	\$ 155,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 717,500
15	Hixon Siphon Evaluation	WRS	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL EXPENSES</b>			<b>\$ 28,723,133</b>	<b>\$ 4,013,716</b>	<b>\$ 14,206,077</b>	<b>\$ 6,634,591</b>	<b>\$ 1,731,250</b>	<b>\$ 431,250</b>	<b>\$ 1,706,250</b>	<b>\$ 870,000</b>	<b>\$ 30,546,875</b>
<b>SOURCES OF FUNDS:</b>			General Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Operating Income	\$ 8,515,005	\$ 1,160,688	\$ 1,722,938	\$ 2,421,067	\$ 1,508,438	\$ 255,938	\$ 1,445,938	\$ 8,602,005
			Connections	\$ 6,958,129	\$ 1,244,729	\$ 1,019,979	\$ 4,034,983	\$ 222,813	\$ 175,313	\$ 260,313	\$ 7,741,129
			Other (Bonds/Loans/LID)	\$ 13,250,000	\$ 1,608,299	\$ 11,463,160	\$ 178,541	\$ -	\$ -	\$ -	\$ 13,250,000
<b>TOTAL SOURCES</b>			<b>\$ 28,723,133</b>	<b>\$ 4,013,716</b>	<b>\$ 14,206,077</b>	<b>\$ 6,634,591</b>	<b>\$ 1,731,250</b>	<b>\$ 431,250</b>	<b>\$ 1,706,250</b>	<b>\$ 870,000</b>	<b>\$ 29,593,133</b>

### SIX YEAR FINANCIAL FORECAST

SEWER FUND			2025	2026	2027	2028	2029	2030	2031		2025-2031
	<b>BEGINNING FUND BALANCE</b>		<b>\$ 12,036,870</b>	<b>\$ 9,553,412</b>	<b>\$ 7,929,683</b>	<b>\$ 8,442,904</b>	<b>\$ 2,594,016</b>	<b>\$ 1,457,240</b>	<b>\$ 1,848,374</b>		<b>\$ 12,036,870</b>
	<b>REVENUES</b>	Charges for Service (Rates & Utility Tax)	\$ 3,560,005	\$ 3,848,276	\$ 4,218,480	\$ 4,555,790	\$ 4,892,326	\$ 5,213,996	\$ 5,503,894		\$ 28,232,762
		Misc. revenues	\$ 400,000	\$ 406,000	\$ 2,612,090	\$ 418,271	\$ 424,545	\$ 430,914	\$ 437,377		\$ 4,729,198
		<b>OPERATING INCOME</b>	<b>\$ 3,960,005</b>	<b>\$ 4,254,276</b>	<b>\$ 6,830,570</b>	<b>\$ 4,974,061</b>	<b>\$ 5,316,871</b>	<b>\$ 5,644,910</b>	<b>\$ 5,941,272</b>		<b>\$ 32,961,960</b>
		LOTT (Pass Thru incl. CDC)	\$ 7,134,400	\$ 7,348,432	\$ 7,568,885	\$ 7,795,952	\$ 8,029,830	\$ 8,270,725	\$ 8,518,847		\$ 47,532,670
		Interfund Payment (P&I) - Golf Course	\$ 167,500	\$ 182,139	\$ 174,819	\$ -	\$ -	\$ -	\$ -		\$ 356,958
		Connection & Development Fees	\$ 443,352	\$ 468,002	\$ 517,774	\$ 567,584	\$ 622,186	\$ 682,040	\$ 726,884		\$ 3,584,472
		Other (LID, Loans)	\$ -	\$ 1,608,299	\$ 11,463,160	\$ 178,541	\$ -	\$ -	\$ -		\$ 13,250,000
		<b>TOTAL REVENUE</b>	<b>\$ 11,705,257</b>	<b>\$ 13,861,148</b>	<b>\$ 26,555,209</b>	<b>\$ 13,516,138</b>	<b>\$ 13,968,887</b>	<b>\$ 14,597,675</b>	<b>\$ 15,187,003</b>		<b>\$ 97,686,060</b>
	<b>EXPENSES</b>	O & M (including Administration)	\$ 3,983,314	\$ 4,122,730	\$ 4,267,026	\$ 4,416,371	\$ 4,570,944	\$ 4,730,927	\$ 4,896,510		\$ 27,004,509
		Debt Service	\$ -	\$ -	\$ -	\$ 518,112	\$ 773,639	\$ 773,639	\$ 773,639		\$ 2,839,028
		Capital	\$ 3,071,000	\$ 4,013,716	\$ 14,206,077	\$ 6,634,591	\$ 1,731,250	\$ 431,250	\$ 1,706,250		\$ 28,723,133
		LOTT (Pass Thru incl. CDC)	\$ 7,134,400	\$ 7,348,432	\$ 7,568,885	\$ 7,795,952	\$ 8,029,830	\$ 8,270,725	\$ 8,518,847		\$ 47,532,670
	<b>TOTAL EXPENSE</b>		<b>\$ 14,188,714</b>	<b>\$ 15,484,878</b>	<b>\$ 26,041,987</b>	<b>\$ 19,365,026</b>	<b>\$ 15,105,663</b>	<b>\$ 14,206,541</b>	<b>\$ 15,895,245</b>		<b>\$ 106,099,341</b>
	<b>ENDING FUND BALANCE</b>		<b>\$ 9,553,412</b>	<b>\$ 7,929,683</b>	<b>\$ 8,442,904</b>	<b>\$ 2,594,016</b>	<b>\$ 1,457,240</b>	<b>\$ 1,848,374</b>	<b>\$ 1,140,132</b>		<b>\$ 3,623,589</b>
	Utility Reserve Policy (20% O&M + Debt Service)		\$ 796,663	\$ 824,546	\$ 853,405	\$ 1,401,386	\$ 1,687,828	\$ 1,719,824	\$ 1,752,941		
	Rate Increases		7.0%	6.5%	8.0%	6.4%	5.8%	5.0%	4.0%		
	Connection Fee Increases		4.0%	4.0%	9.0%	8.0%	8.0%	8.0%	5.0%		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-01

**PROGRAM TITLE:** Annual Sewer Infrastructure Replacement Program

**PROGRAM DESCRIPTION:**

This project provides for the systematic rehabilitation of aging sanitary sewer lines in various areas of the City. The funding demonstrates an initial planning project to evaluate and define projects to be completed. A prioritized list of projects include Tumwater Hill (2026/2027) to address aging infrastructure and I&I concerns, and the Capitol Blvd and Palermo areas (2028/2029) to replace mains containing asbestos concrete installed approximately 65 years ago. 2029+ project(s) to be determined. The actual construction method will be based on the characteristics of the individual replacements.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: 2015 General Sewer Plan PAGE# 8-7 GROWTH: 5%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 937,500	\$ 156,250	\$ 156,250	\$ 156,250	\$ 156,250	\$ 156,250	\$ 156,250		\$ 937,500
Land & R-O-W										
Construction		\$ 3,750,000		\$ 1,250,000		\$ 1,250,000		\$ 1,250,000		\$ 3,750,000
Equipment										
Other										
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,687,500</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ -</b>	<b>\$ 4,687,500</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 4,453,125	\$ 148,438	\$ 1,335,938	\$ 148,438	\$ 1,335,938	\$ 148,438	\$ 1,335,938		\$ 4,453,125
Connections		\$ 234,375	\$ 7,813	\$ 70,313	\$ 7,813	\$ 70,313	\$ 7,813	\$ 70,313		\$ 234,375
Other (Rev Bonds/Loans/LID)										
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,687,500</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ 156,250</b>	<b>\$ 1,406,250</b>	<b>\$ -</b>	<b>\$ 4,687,500</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-02

**PROGRAM TITLE:** Oversizing Program

**PROGRAM DESCRIPTION:**

The City will participate in the funding for projects identified in the Sanitary Sewer Comprehensive Plan to the extent the sewers are constructed as "oversized" relative to the needs of the participating development. The oversizing costs shall be the incremental cost above the cost required to install an 8-inch line. Oversizing will only be funded for those projects where the diameter of pipe required is larger than the capacity needs of the development, exceeding 8-inches.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: 2015 General Sewer Plan PAGE# 8-1 GROWTH: 90%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design										\$ -
Land & R-O-W										\$ -
Construction		\$ 975,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 200,000		\$ 975,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 975,000</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 97,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,500	\$ 20,000		\$ 97,500
Connections		\$ 877,500	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 157,500	\$ 180,000		\$ 877,500
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 975,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-03

**PROGRAM TITLE:** Regional Pump Station

**PROGRAM DESCRIPTION:**

This project would fund the construction of a regional pump station in one of the growth areas of the City. City funding of the station would be to prevent the development of on-site community septic systems in areas of small developments where the construction of a regional station isn't financially feasible. Location and timing of the project would be determined based on development activity.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: 2015 General Sewer Plan PAGE# 8-1 GROWTH: 90%

**FINANCIAL DATA**

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 300,000		\$ 300,000						\$ 300,000
Land & R-O-W		\$ 350,000		\$ 350,000						\$ 350,000
Construction		\$ 2,250,000			\$ 2,250,000					\$ 2,250,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 2,900,000	\$ -	\$ 650,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 290,000		\$ 65,000	\$ 225,000					\$ 290,000
Connections		\$ 2,610,000		\$ 585,000	\$ 2,025,000					\$ 2,610,000
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 2,900,000	\$ -	\$ 650,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-04

**PROGRAM TITLE:** Old Highway 99 Extension: 79th Avenue to 88th Avenue

**PROGRAM DESCRIPTION:**

This project would fund the construction of the sewer infrastructure to serve the southeast area of the City. Timing of the project is dependent on development activity. The first phase shown in this CFP extends watermain through the limits of the Old Hwy 99 and 79th Ave Roundabout project.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: 2015 General Sewer Plan PAGE# 6-24 GROWTH: 90%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 15,000	\$ 15,000						\$ 70,000	\$ 85,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 210,000			\$ 210,000				\$ 800,000	\$ 1,010,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ 1,095,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income		\$ 22,500	\$ 1,500		\$ 21,000				\$ 87,000	\$ 109,500
Connections		\$ 202,500	\$ 13,500		\$ 189,000				\$ 783,000	\$ 985,500
Other (Rev Bonds/Loans/LID)		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ 1,095,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Sanitary Sewer  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.** 2016025  
**NEW:** No  
**PRIOR:**

SS-05

**PROGRAM TITLE:** Public Works Facility (2025 Update)

**PROGRAM DESCRIPTION:**

Construction of a new Public Works Facility at the City's Trails End Drive property. The new facility will house the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these departments will partially offset City Hall space constraints and allow for future implementation of the Tumwater Civic Center Master Plan. Site costs are distributed approximately 33% General Fund, 28% Water, 22% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 19% Water, 18% Sewer, and 13% Storm. Cost distribution is based on allocation of resources. Construction is presumed to be financed over 20 years for Water and Storm. Expenses and sources shown here are for Sanitary Sewer only.

Growth: 50%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 340,000	\$ 320,000	\$ 320,000							\$ 660,000
Land & R-O-W	\$ 105,400	\$ 31,000	\$ 31,000							\$ 136,400
Construction		\$ 9,130,000	\$ 456,500	\$ 6,391,000	\$ 2,282,500					\$ 9,130,000
Equipment		\$ 330,000			\$ 330,000					\$ 330,000
Other (Arts/Mitigation)		\$ 938,800	\$ 125,799	\$ 657,160	\$ 155,841					\$ 938,800
<b>TOTAL EXPENSES</b>	<b>\$ 445,400</b>	<b>\$ 10,749,800</b>	<b>\$ 933,299</b>	<b>\$ 7,048,160</b>	<b>\$ 2,768,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,195,200</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income	\$ 222,700	\$ 1,365,630			\$ 1,365,630					\$ 1,588,330
Connections	\$ 222,700	\$ 1,384,170			\$ 1,384,170					\$ 1,606,870
Other (Rev Bonds/Loans/LID)		\$ 8,000,000	\$ 933,299	\$ 7,048,160	\$ 18,541					\$ 8,000,000
<b>TOTAL SOURCES</b>	<b>\$ 445,400</b>	<b>\$ 10,749,800</b>	<b>\$ 933,299</b>	<b>\$ 7,048,160</b>	<b>\$ 2,768,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,195,200</b>
		DEBT SERVICE:	\$ -	\$ -	\$ 518,112.12	\$ 518,112.12	\$ 518,112.12	\$ 518,112.12		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-06

**PROGRAM TITLE:** Streamland Estates Lift Station

**PROGRAM DESCRIPTION:**

Project will upgrade the Streamland Estates lift station to account for modeled deficiencies to accommodate growth in the system. The existing system has an oversized wet well; upgrades include new pumps, valves piping, generator, control panel, automatic transfer switch, and associated equipment.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: 2015 General Sewer Plan PAGE# 8-7 GROWTH: 60%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 35,000	\$ 75,000	\$ 75,000							\$ 110,000
Land & R-O-W										\$ -
Construction		\$ 500,000	\$ 500,000							\$ 500,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 35,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 610,000</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income	\$ 14,000	\$ 230,000	\$ 230,000							\$ 244,000
Connections	\$ 21,000	\$ 345,000	\$ 345,000							\$ 366,000
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ 35,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 610,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-07

**PROGRAM TITLE:** Lloyd Street Lift Station

**PROGRAM DESCRIPTION:**

Project will upgrade the Lloyd Street lift station to account for modeled deficiencies to accommodate growth in the system. Upgrades include wet well oversizing, new pumps, valves, piping, generator, control panel, automatic transfer switch, and associated equipment. Right-of-way acquisition for new generator and control panel is included.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2015 General Sewer Plan PAGE# 8-7 GROWTH: 80%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 45,000	\$ 55,000	\$ 55,000							\$ 100,000
Land & R-O-W		\$ 20,000	\$ 20,000							\$ 20,000
Construction		\$ 500,000	\$ 500,000							\$ 500,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 45,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income	\$ 9,000	\$ 115,000	\$ 115,000							\$ 124,000
Connections	\$ 36,000	\$ 460,000	\$ 460,000							\$ 496,000
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ 45,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-08

**PROGRAM TITLE:** Sewer Extension Program

**PROGRAM DESCRIPTION:**

Project provides funding for extension of sewer mains both in advance of development and to existing neighborhoods to expedite private septic system conversions to sanitary sewer for protection of drinking water and environmental health. Project prioritization results from City evaluation and planning processes. Costs estimated based on average known costs; increased 25% for inflation. Program details remain to be defined; expected in 2026.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2015 General Sewer Plan  
2015 Urban Septic Assessment (LOTT) PAGE# 8-2 GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 1,190,000	\$ 425,000	\$ 290,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,190,000
Land & R-O-W		\$ 450,000	\$ 250,000	\$ 125,000		\$ 75,000	\$ -		\$ -	\$ 450,000
Construction		\$ 4,425,000		\$ 4,000,000	\$ 425,000				\$ -	\$ 4,425,000
Equipment									\$ -	\$ -
Other									\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 6,065,000	\$ 675,000	\$ 4,415,000	\$ 600,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ -	\$ 6,065,000
<b>Sources of Funds:</b>										
General Government									\$ -	\$ -
Grants									\$ -	\$ -
Operating Income		\$ 733,500			\$ 396,000	\$ 157,500	\$ 90,000	\$ 90,000	\$ -	\$ 733,500
Connections		\$ 81,500			\$ 44,000	\$ 17,500	\$ 10,000	\$ 10,000	\$ -	\$ 81,500
Other (Rev Bonds/Loans/LID)		\$ 5,250,000	\$ 675,000	\$ 4,415,000	\$ 160,000				\$ -	\$ 5,250,000
<b>TOTAL SOURCES</b>	\$ -	\$ 6,065,000	\$ 675,000	\$ 4,415,000	\$ 600,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ -	\$ 6,065,000

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-09

**PROGRAM TITLE:** Comprehensive Plan Review/Update

**PROGRAM DESCRIPTION:**

Update the existing Sanitary Sewer Comp Plan (last completed in 2015) to reflect current development trends within the service area, integrate programs such as main replacements and neighborhood extensions for septic conversions, identify wastewater needs for areas of new development, prepare for deployment of technical solutions to reduce overflows, and evaluate utility funding and incentive programs related to low-income housing. This update will also integrate CFP #11: I-5 Sanitary Sewermain Crossing Assessment" as part of an existing conditions analysis. Project was initiated in 2025.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: WAC 173-240 PAGE# GROWTH: 50%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 40,000	\$ 460,000	\$ 425,000	\$ 35,000						\$ 500,000
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 40,000</b>	<b>\$ 460,000</b>	<b>\$ 425,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Operating Income	\$ 20,000	\$ 230,000	\$ 212,500	\$ 17,500						\$ 250,000
Connections	\$ 20,000	\$ 230,000	\$ 212,500	\$ 17,500						\$ 250,000
Other (Rev Bonds/Loans/LID)		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 40,000</b>	<b>\$ 460,000</b>	<b>\$ 425,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-10

**PROGRAM TITLE:** Enterprise Resource Planning Business System

**PROGRAM DESCRIPTION:**

Replacement and implementation of the current ERP System (Tyler Eden), currently estimated at approximately \$2.5 million. The City currently uses Tyler Technology's Eden program, which is no longer supported or upgraded. This system manages the billing and financial programs for the utilities, among other critical functions for the City, like payroll and permitting. The cost for both vendor fees, technology, and City staff time to implement is split between General Fund (50%) and the Water, Sewer and Storm utilities (50%).

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>		\$ -								
Planning & Design		\$ -								\$ -
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment	\$ 338,341	\$ 193,333	\$ 96,667	\$ 96,667						\$ 531,675
Other (Debt Service)	\$ -	\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income	\$ 304,507	\$ 174,000	\$ 87,000	\$ 87,000						\$ 478,507
Connections	\$ 33,834	\$ 19,333	\$ 9,667	\$ 9,667						\$ 53,167
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>
		DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-11

**PROGRAM TITLE:** I-5 Sanitary Sewermain Crossing Assessement

**PROGRAM DESCRIPTION:**

This project provides for a condition and capacity assessment of the aging sanitary sewer mains crossing under Interstate 5 and an alternatives analysis to consider redirection of sewer flows to potentially eliminate crossings under Interstate 5 which complicates routine maintenance. Known crossings include 2nd Avenue at Desoto Street, 2nd Avenue at E Street, 2nd Avenue between 3rd and H Streets and 2nd Avenue at Little Street. This project has been integrated into the 2026 Comprehensive Sanitary Sewer Plan Update.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2015 General Sewer Plan PAGE# 8-6 GROWTH: 25%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -	\$ -							\$ -
Land & R-O-W										\$ -
Construction										\$ -
Equipment										\$ -
Other (Debt Service)										\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ -	\$ -							\$ -
Connections		\$ -	\$ -							\$ -
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEBT SERVICE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-12

**PROGRAM TITLE:** Capitol Blvd and X St Sewer

**PROGRAM DESCRIPTION:**

Funding to replace aging concrete sewer lines on Capitol Blvd and X Street in coordination with the Capitol Blvd and X St Roundabout transportation improvement project. Designs are complete.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2015 General Sewer Plan PAGE# 8-7 GROWTH: 10%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 50,000									\$ 50,000
Land & R-O-W										\$ -
Construction		\$ 300,000	\$ 300,000							\$ 300,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income	\$ 45,000	\$ 270,000	\$ 270,000							\$ 315,000
Connections	\$ 5,000	\$ 30,000	\$ 30,000							\$ 35,000
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-13

**PROGRAM TITLE:** Seismic Resiliency Plan

**PROGRAM DESCRIPTION:**

Conduct a moderate seismic resiliency study to establish Level of Service goals for utility operation after a major seismic event, update geotechnical hazard maps, develop processes for facility structural resilience evaluations on critical structures and distribution systems, and prepare a critical interdependencies assessment. This project will result in the development of an implementation strategy, identifying all the recommendations for reducing vulnerabilities and mitigating risk for both water and sewer utilities. This is the Sanitary Sewer Fund portion.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

GROWTH:

50%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 250,000		\$ 250,000						\$ 250,000
Land & R-O-W										\$ -
Construction										\$ -
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 125,000		\$ 125,000						\$ 125,000
Connections		\$ 125,000		\$ 125,000						\$ 125,000
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
DEBT SERVICE:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-14

**PROGRAM TITLE:** Kimmie Street Lift Station

**PROGRAM DESCRIPTION:**

Project will complete an engineering evaluation and upgrade the Kimmie Street lift station to account for modeled deficiencies to accommodate growth in the system. Upgrades may include wet well oversizing, new pumps, valves, piping, generator, control panel, automatic transfer switch, and associated equipment. Right-of-way acquisition for new generator and control panel is included.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: 2015 Sewer System Plan PAGE# GROWTH: 50%

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6-YR. TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 187,500	\$ 62,500	\$ 125,000						\$ 187,500
Land & R-O-W		\$ 30,000		\$ 30,000						\$ 30,000
Construction		\$ 500,000			\$ 500,000					\$ 500,000
Equipment										\$ -
Other										\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 717,500</b>	<b>\$ 62,500</b>	<b>\$ 155,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717,500</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 358,750	\$ 31,250	\$ 77,500	\$ 250,000					\$ 358,750
Connections		\$ 358,750	\$ 31,250	\$ 77,500	\$ 250,000					\$ 358,750
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 717,500</b>	<b>\$ 62,500</b>	<b>\$ 155,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717,500</b>
DEBT SERVICE:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SS-15

**PROGRAM TITLE:** Hixon Siphon Evaluation

**PROGRAM DESCRIPTION:**  
This project includes the analysis of the current operational conditions and needed repair/replacement of failed components; including siphon automatic control valve and wetwell sluice gates. The siphon is currently non-operational and the system is currently operating in by-pass mode.

IS PROJECT RECOMMENDED BY PLAN/POLICY? PLAN: PAGE# GROWTH: 0%

FINANCIAL DATA										
EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 50,000	\$ 50,000							\$ 50,000
Land & R-O-W										\$ -
Construction										\$ -
Equipment										\$ -
Other							\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Sources of Funds:</b>										
General Government										\$ -
Grants										\$ -
Operating Income		\$ 50,000	\$ 50,000							\$ 50,000
Connections										\$ -
Other (Rev Bonds/Loans/LID)										\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
DEBT SERVICE:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

## FINANCIAL PLAN FOR THE STORM DRAIN FUND

Project	PROJECTS	DEPT	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YRS	GRAND TOTAL
1	Wetland / Habitat Conservation	WRS	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
2	Turnwater Valley Regional Facility	WRS	\$ 3,950,000	\$ -	\$ 125,000	\$ 275,000	\$ 1,750,000	\$ 1,800,000	\$ -	\$ -	\$ 4,520,000
3	Pioneer Park Restoration	WRS	\$ 750,000	\$ 225,000	\$ 275,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
4	Emerging Projects	WRS	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 150,000
5	East Linwood Basin Outfall Retrofit	--	\$ 2,170,000	\$ -	\$ -	\$ 45,000	\$ 975,000	\$ 1,150,000	\$ -	\$ -	\$ 2,290,000
6	Percival Creek Fish Passage Barrier Removal	TED	\$ 2,408,000	\$ 2,408,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,673,000
7	Kirsop Road Stormwater Improvements	--	\$ 305,250	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ 167,750	\$ 412,500	\$ 717,750
8	54th & Kirsop Road Flooding Reduction	--	\$ 287,500	\$ -	\$ -	\$ 37,500	\$ 250,000	\$ -	\$ -	\$ -	\$ 287,500
9	66th Ave Culvert Replacement	--	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 275,000	\$ 4,000,000	\$ 4,500,000
10	North Custer Way Stormdrain Redirection	--	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ 300,000	\$ 1,087,500
11	Beehive Industrial Area Stormwater Improvements	WRS	\$ 815,000	\$ -	\$ 50,000	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 965,000
12	Public Works Facility (2025 Update)	TED	\$ 8,161,800	\$ 614,111	\$ 5,405,533	\$ 2,142,156	\$ -	\$ -	\$ -	\$ -	\$ 8,607,200
13	Golf Course Drainage System Repairs	WRS/TED	\$ 425,000	\$ 50,000	\$ 150,000	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 475,000
14	Enterprise Resource Planning Business System	FIN	\$ 193,333	\$ 96,667	\$ 96,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,675
15	Capitol Blvd/X Street Storm Upsizing	TED	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000
16	Crites Stormwater Pond Improvements	--	\$ 1,150,000	\$ -	\$ -	\$ 250,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ 1,150,000
17	29th Avenue SW Stormwater Improvements	--	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 485,000	\$ 150,000	\$ 800,000
18	Turnwater Hill Basin Assessment	WRS	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
19	2028 Comprehensive Stormwater Management Plan Update	WRS	\$ 250,000	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
20	East Dennis Street Outfall Retrofit	WRS	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000
21	Somerset Hill Culvert Replacement	TED	\$ 4,000,000	\$ 200,000	\$ 150,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
<b>TOTAL EXPENSES:</b>			<b>\$ 27,478,383</b>	<b>\$ 4,568,778</b>	<b>\$ 6,377,200</b>	<b>\$ 7,764,656</b>	<b>\$ 3,600,000</b>	<b>\$ 4,052,500</b>	<b>\$ 1,115,250</b>	<b>\$ 4,862,500</b>	<b>\$ 32,064,625</b>
<b>SOURCES OF FUNDS:</b>			<i>General Government</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<i>Grants</i>	\$ 13,839,500	\$ 2,709,250	\$ 656,250	\$ 4,806,250	\$ 2,312,500	\$ 2,887,500	\$ 467,750	\$ 17,839,500
			<i>Storm Rates</i>	\$ 5,327,083	\$ 1,245,417	\$ 315,417	\$ 816,250	\$ 1,165,000	\$ 647,500	\$ 450,000	\$ 5,777,083
			<i>Bonds, Misc. Debt</i>	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
			<b>TOTAL SOURCES:</b>	<b>\$ 26,166,583</b>	<b>\$ 10,954,667</b>	<b>\$ 971,667</b>	<b>\$ 5,622,500</b>	<b>\$ 3,450,000</b>	<b>\$ 4,052,500</b>	<b>\$ 1,115,250</b>	<b>\$ 4,450,000</b>
				<b>\$ 30,616,583</b>							

## SIX YEAR FORECAST

STORM FUND			2025	2026	2027	2028	2029	2030	2031		2026-2031
	BEGINNING FUND BALANCE:		\$ 6,343,871	\$ 3,922,394	\$ 9,276,969	\$ 4,062,582	\$ 1,493,346	\$ 934,068	\$ 840,906		\$ 3,922,394
	REVENUES:	Charges for Services (Rates & Utility Tax)	\$ 4,494,161	\$ 4,926,499	\$ 5,360,425	\$ 5,821,689	\$ 6,310,828	\$ 6,809,036	\$ 7,049,395		\$ 36,277,872
		Misc. Revenues	\$ 9,350	\$ 9,537	\$ 9,728	\$ 9,922	\$ 10,121	\$ 10,323	\$ 10,530		\$ 60,161
		Grants	\$ 934,412	\$ 2,709,250	\$ 656,250	\$ 4,806,250	\$ 2,312,500	\$ 2,887,500	\$ 467,750		\$ 13,839,500
		Debt Proceeds	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,000,000
	TOTAL REVENUES:		\$ 11,781,794	\$ 18,567,679	\$ 15,303,372	\$ 14,700,444	\$ 10,126,795	\$ 10,640,927	\$ 8,368,581		\$ 61,099,926
	EXPENDITURES:	O & M (including Admin.)	\$ 4,584,400	\$ 4,721,932	\$ 4,863,590	\$ 5,009,498	\$ 5,159,783	\$ 5,314,576	\$ 5,474,014		\$ 30,543,393
		Debt Service	\$ -	\$ -		\$ 432,944	\$ 432,944	\$ 432,944	\$ 432,944		\$ 1,731,777
		Capital	\$ 3,275,000	\$ 4,568,778	\$ 6,377,200	\$ 7,764,656	\$ 3,600,000	\$ 4,052,500	\$ 1,115,250		\$ 27,478,383
TOTAL EXPENSES:		\$ 7,859,400	\$ 9,290,710	\$ 11,240,790	\$ 13,207,098	\$ 9,192,727	\$ 9,800,020	\$ 7,022,208		\$ 59,753,553	
ENDING FUND BALANCE:		\$ 3,922,394	\$ 9,276,969	\$ 4,062,582	\$ 1,493,346	\$ 934,068	\$ 840,906	\$ 1,346,373		\$ 1,346,373	
UTILITY RESERVE POLICY (20% O&M + Debt Service)			\$ 916,880	\$ 944,386	\$ 972,718	\$ 1,088,488	\$ 1,118,545	\$ 1,149,504	\$ 1,181,392		
Est. Rate Increases			8.0%	8.0%	7.2%	7.0%	6.8%	6.3%	2.0%		

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

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

SD-01

**PROGRAM TITLE:** Wetland / Habitat Conservation

**PROGRAM DESCRIPTION:**

Reserve funds for the acquisition of lands for stormwater-related projects requiring wetland mitigation, preservation, or enhancement, and non-mitigation habitat conservation. Conceptual projects include Kirsop-area wetlands, Deschutes watershed wetlands, and Percival Creek and Deschutes River Conservation Easement Program.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -								\$ -
Land & R-O-W	\$ -	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 300,000
Construction	\$ -	\$ -								\$ -
Equipment	\$ -	\$ -								\$ -
Other	\$ -	\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Sources of Funds:</b>										
General Government	\$ -	\$ -								\$ -
Grants	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 150,000
Water/Sewer/Storm	\$ -	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 150,000
G.O. Bonds: NonVtd	\$ -	\$ -								\$ -
G.O. Bonds: Voted	\$ -	\$ -								\$ -
Revenue Bonds	\$ -	\$ -								\$ -
L.I.D.'s	\$ -	\$ -								\$ -
Other	\$ -	\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-03

SD-02

**PROGRAM TITLE:** Tumwater Valley Regional Facility

**PROGRAM DESCRIPTION:**

Funding provides for the construction of a multi-basin stormwater treatment facility for the discharge from 2 major outfalls - M Street Basin and Littlerock/2nd Avenue, with a drainage area of approximately 200 acres. Project includes outfall retrofit as a constructed wetland, walking trail, educational signage, wetland mitigation, and electrical realignment to treat stormwater discharges to the Deschutes River. Planning and design is largely complete; completion of permitting, mitigation, and construction are dependent on grant funding.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 368,000	\$ 175,000		\$ 125,000	\$ 50,000	\$ -	\$ -			\$ 543,000
Land & R-O-W	\$ 202,000	\$ 225,000		\$ -	\$ 225,000	\$ -	\$ -			\$ 427,000
Construction		\$ 3,550,000		\$ -	\$ -	\$ 1,750,000	\$ 1,800,000			\$ 3,550,000
Equipment		\$ -			.					\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 570,000</b>	<b>\$ 3,950,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 275,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,520,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants	\$ 55,000	\$ 2,962,500		\$ 93,750	\$ 206,250	\$ 1,312,500	\$ 1,350,000			\$ 3,017,500
Water/Sewer/Storm	\$ 515,000	\$ 987,500		\$ 31,250	\$ 68,750	\$ 437,500	\$ 450,000			\$ 1,502,500
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 570,000</b>	<b>\$ 3,950,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 275,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,520,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-05 / SD-06 (Deschutes Habitat Restoration)

SD-03

**PROGRAM TITLE:** Pioneer Park Restoration

**PROGRAM DESCRIPTION:**

Project will design and implement instream habitat enhancement and shoreline sediment reduction elements in Pioneer Park in support of Total Maximum Daily Load (TMDL) compliance relating to shade coverage (temperature) and sediment reduction (water quality), and address city restoration goals outlined by the Shoreline Management Plan and Deschutes Habitat Restoration Plan. Phase 1, project design, permitting and upland restoration, will be complete in Q1 2026. Phase 2, instream habitat enhancements, will be completed in 2028 and is funded by a 100% grant from the WA Department of Ecology.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: NPDES Permit / Shoreline Management Plan PAGE# Multiple

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 160,000	\$ 200,000	\$ 150,000	\$ 50,000	\$ -					\$ 360,000
Land & R-O-W		\$ -								\$ -
Construction	\$ 40,000	\$ 550,000	\$ 75,000	\$ 225,000	\$ 250,000					\$ 590,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 200,000</b>	<b>\$ 750,000</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants	\$ 200,000	\$ 693,750	\$ 168,750	\$ 275,000	\$ 250,000					\$ 893,750
Water/Sewer/Storm	\$ -	\$ 56,250	\$ 56,250							\$ 56,250
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 200,000</b>	<b>\$ 750,000</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-06

SD-04

**PROGRAM TITLE:** Emerging Projects

**PROGRAM DESCRIPTION:**

This funding would be used to deal with unanticipated capital facilities needs that arise throughout the year. Typically, they would be used for construction or modification of City facilities in conjunction with construction by private development, or to deal with problems that may occur.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ -								\$ -
Land & R-O-W		\$ -								\$ -
Construction		\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 150,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm		\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 150,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-07

SD-05

**PROGRAM TITLE:** East Linwood Basin Outfall Retrofit

**PROGRAM DESCRIPTION:**

Project will re-evaluate conceptual design previously prepared to retrofit a stormwater drainage outfall from the East Linwood basin. Initial evaluations of flow and water quality impacts to the Deschutes River were completed during an initial grant-funded design phase in 2014-2015; 2022 Ecology funding for a second alternatives analysis to avoid wetland impacts did not result in a feasible alternative. Other funding sources will be pursued for design completion, permitting, mitigation, and construction. The project aims to address stormwater impacts including discharge velocity, shoreline erosion, and water quality.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 120,000	\$ 420,000			\$ 45,000	\$ 225,000	\$ 150,000			\$ 540,000
Land & R-O-W		\$ 250,000				\$ 250,000				\$ 250,000
Construction		\$ 1,500,000				\$ 500,000	\$ 1,000,000			\$ 1,500,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 120,000</b>	<b>\$ 2,170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 975,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants	\$ 120,000	\$ 2,170,000			\$ 45,000	\$ 975,000	\$ 1,150,000			\$ 2,290,000
Water/Sewer/Storm		\$ -								\$ -
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 120,000</b>	<b>\$ 2,170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 975,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.** 2020033  
**NEW:** No  
**PRIOR:** SD-11

SD-06

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

**PROGRAM DESCRIPTION:**

This project will replace the existing culvert at Sapp Road, which, due to its size, gradient and elevation, is a "complete" fish passage barrier to upstream and downstream migration. Designs have been completed and permits acquired; construction to complete in 2026, fully funded by the WA State Department of Transportation "Promoting Resilient Operation for Transformative, Efficient, and Cost Saving Transportation (PROTECT)" grant program.

IS PROJECT RECOMMENDED BY PLAN/POLICY: YES PLAN: Shoreline Master Plan, Restoration program PAGE# 31

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 265,000	\$ -								\$ 265,000
Land & R-O-W		\$ 125,000	\$ 125,000							\$ 125,000
Construction		\$ 2,283,000	\$ 2,283,000							\$ 2,283,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 265,000</b>	<b>\$ 2,408,000</b>	<b>\$ 2,408,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,673,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants	\$ 80,000	\$ 2,358,000	\$ 2,358,000							\$ 2,438,000
Water/Sewer/Storm	\$ 185,000	\$ 50,000	\$ 50,000							\$ 235,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 265,000</b>	<b>\$ 2,408,000</b>	<b>\$ 2,408,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,673,000</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-11

SD-07

**PROGRAM TITLE:** Kirsop Road Stormwater Improvements

**PROGRAM DESCRIPTION:**

To address flooding along the north/south segment of Kirsop Road SW adjacent to Fish Trap Creek; project will replace existing undersized culvert with 8' x 2' box culvert, install and/or regrade existing swales along the west half of this segment adjacent to the Fish Trap Creek crossing, and install a water quality treatment facility to treat stormwater runoff from the paved surface.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: Annexation Area Drainage Study, #7.4 PAGE# 48

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 155,250					\$ 62,500	\$ 92,750		\$ 155,250
Land & R-O-W		\$ 150,000					\$ 75,000	\$ 75,000		\$ 150,000
Construction		\$ -							\$ 412,500	\$ 412,500
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 305,250	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ 167,750	\$ 412,500	\$ 717,750
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 305,250					\$ 137,500	\$ 167,750		\$ 305,250
Water/Sewer/Storm		\$ -					\$ -	\$ -		\$ -
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	\$ -	\$ 305,250	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ 167,750	\$ -	\$ 305,250

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-12

SD-08

**PROGRAM TITLE:** 54th & Kirsop Road Flooding Reduction

**PROGRAM DESCRIPTION:**

An undersized drainage ditch flowing east toward Percival Creek on the north side of 54th Avenue (Trosper) has led to localized flooding issues. Natural topography suggests this flow was redirected toward Percival Creek from Fish Pond Creek prior to the construction of 54th Avenue. This project will divert stormwater flows to the natural drainage course through the installation of a cross culvert along the west side of Kirsop Road at its intersection with 54th. Flows will continue south through existing ditches along the west side of Kirsop Road.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: Annexation Area Drainage Study #7.6 PAGE# 49

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 37,500			\$ 37,500					\$ 37,500
Land & R-O-W		\$ -								\$ -
Construction		\$ 250,000				\$ 250,000				\$ 250,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 287,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,500</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm		\$ 287,500			\$ 37,500	\$ 250,000				\$ 287,500
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 287,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,500</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-13

SD-09

**PROGRAM TITLE:** 66th Ave Culvert Replacement

**PROGRAM DESCRIPTION:**

Culvert #26 has been identified as undersized in the Annexation Area Drainage Study, in project #7.2. The existing 46" x 72" corrugated metal pipe (CMP) Arch Pipe culvert conveys Fish Pond Creek at 66th Avenue. The culvert is recommended to be replaced with two 48" diameter culvert pipes.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Annexation Area Drainage Study PAGE# 47

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 300,000					\$ 225,000	\$ 75,000		\$ 300,000
Land & R-O-W		\$ 200,000						\$ 200,000		\$ 200,000
Construction		\$ -							\$ 4,000,000	\$ 4,000,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,500,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 500,000					\$ 225,000	\$ 275,000	\$ 4,000,000	\$ 4,500,000
Water/Sewer/Storm		\$ -								\$ -
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,500,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-15

SD-10

**PROGRAM TITLE:** North Custer Way Stormdrain Redirection

**PROGRAM DESCRIPTION:**

Stormwater flows in the vicinity of Capitol Boulevard and Custer Way enter an inadequate system under the Capitol Boulevard Bridge that surcharges due to its configuration. This project is being phased to better align with utility and transportation projects. Phase 1, Complete: Upsizing and treatment for Custer Way from Boston Street to east of Capitol Blvd; Phase 2 - Extend Phase 1 improvements along the Brewhouse Tower access road from Custer Way to the existing discharge area allowing for planned stormwater redirection. This project will increase the volume of stormwater that is treated and ease potential problems associated with erosion due to stormwater under the bridge on the former brewery property.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

No

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 45,000	\$ 75,000						\$ 75,000		\$ 120,000
Land & R-O-W	\$ -	\$ 37,500						\$ 37,500		\$ 37,500
Construction	\$ 630,000	\$ -							\$ 300,000	\$ 930,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 675,000</b>	<b>\$ 112,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,500</b>	<b>\$ 300,000</b>	<b>\$ 1,087,500</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm		\$ 112,500						\$ 112,500	\$ 300,000	\$ 412,500
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 112,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,500</b>	<b>\$ 300,000</b>	<b>\$ 412,500</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-18

SD-11

**PROGRAM TITLE:** Beehive Industrial Area Stormwater Improvements

**PROGRAM DESCRIPTION:**

Stormwater improvements are needed in the Beehive Industrial Area to address poor conveyance, reduce flooding and improve water quality in stormwater runoff. Improvements include ditch rehabilitation, driveway culvert replacement and installation, and new bioretention and conveyance structures along Joppa St. and Lambskin Rd. Permitting is estimated to be complete in advance of the project in 2027; construction in 2028.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

YES

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 150,000	\$ 50,000		\$ 50,000						\$ 200,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 765,000			\$ 765,000					\$ 765,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 150,000</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 765,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 573,750			\$ 573,750					\$ 573,750
Water/Sewer/Storm		\$ 241,250		\$ 50,000	\$ 191,250					\$ 241,250
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 765,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources and Sustainability  
**PROJECT NO.** 2016025  
**NEW:** No  
**PRIOR:** SD-13

SD-12

**PROGRAM TITLE:** Public Works Facility (2025 Update)

**PROGRAM DESCRIPTION:**

Construction of a new Public Works Facility at the City's Trails End Drive property. The new facility will house the Transportation and Engineering and Water Resources and Sustainability departments. The relocation of these departments will partially offset City Hall space constraints and allow for future implementation of the Tumwater Civic Center Master Plan. Site costs are distributed approximately 33% General Fund, 28% Water, 22% Sewer, and 17% Storm. Offsite mitigation costs are distributed 50% Transportation CFP, 19% Water, 18% Sewer, and 13% Storm. Cost distribution is based on allocation of resources. Construction is presumed to be financed over 20 years, debt service to be included in the budget.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

Yes

PLAN:

City Campus Master Plan

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 340,000	\$ 170,000	\$ 170,000	\$ -	\$ -					\$ 510,000
Land & R-O-W	\$ 105,400	\$ -	\$ -	\$ -	\$ -					\$ 105,400
Construction	\$ -	\$ 7,055,000	\$ 352,750	\$ 4,938,500	\$ 1,763,750					\$ 7,055,000
Equipment	\$ -	\$ 255,000	\$ -	\$ -	\$ 255,000					\$ 255,000
Other (incl. 1% for Arts)	\$ -	\$ 681,800	\$ 91,361	\$ 467,033	\$ 123,406					\$ 681,800
<b>TOTAL EXPENSES</b>	<b>\$ 445,400</b>	<b>\$ 8,161,800</b>	<b>\$ 614,111</b>	<b>\$ 5,405,533</b>	<b>\$ 2,142,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,607,200</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ 445,400	\$ -								\$ 445,400
G.O. Bonds: NonVtd		\$ 1,161,800		\$ 580,900	\$ 580,900					\$ 1,161,800
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ 7,000,000	\$ 7,000,000							\$ 7,000,000
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 445,400</b>	<b>\$ 8,161,800</b>	<b>\$ 7,000,000</b>	<b>\$ 580,900</b>	<b>\$ 580,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,607,200</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** GG-25 / SD-20

SD-13

**PROGRAM TITLE:** Golf Course Drainage System Repairs

**PROGRAM DESCRIPTION:**

The original drainage system designed to convey storm water from Henderson Blvd through the golf course is failing and creating sink holes on fairways #3 and #18. The large galvanized pipe installed in 1969 is failing in locations and will need to be replaced. This project provides a funding placeholder to support engineering assessments, integration of conveyance with public stormwater infrastructure, and compliance with Total Maximum Daily Load (TMDL) water quality regulations as critical needs are identified.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 50,000	\$ 175,000	\$ 50,000	\$ 125,000						\$ 225,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 250,000		\$ 25,000	\$ 75,000	\$ 150,000				\$ 250,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 50,000</b>	<b>\$ 425,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 168,750		\$ 112,500	\$ 56,250					\$ 168,750
Water/Sewer/Storm	\$ 50,000	\$ 106,250	\$ 50,000	\$ 37,500	\$ 18,750					\$ 156,250
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 50,000</b>	<b>\$ 275,000</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-16

SD-14

**PROGRAM TITLE:** Enterprise Resource Planning Business System

**PROGRAM DESCRIPTION:**

Replacement and implementation of the current ERP System (Tyler Eden), currently estimated at approximately \$2.5 million. The City currently uses Tyler Technology's Eden program, which is no longer supported or upgraded. This system manages the billing and financial programs for the utilities, among other critical functions for the City, like payroll and permitting. The cost for both vendor fees, technology, and City staff time to implement is split between General Fund (50%) and the Water, Sewer and Storm utilities (50%).

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -								\$ -
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other (Software, etc.)	\$ 338,341	\$ 193,333	\$ 96,667	\$ 96,667						\$ 531,675
<b>TOTAL EXPENSES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ 338,341	\$ 193,333	\$ 96,667	\$ 96,667						\$ 531,675
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 338,341</b>	<b>\$ 193,333</b>	<b>\$ 96,667</b>	<b>\$ 96,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,675</b>



## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

SD-15

**PROGRAM TITLE:** Capitol Blvd/X Street Storm Upsizing

**PROGRAM DESCRIPTION:**

Replace undersized and deteriorating infrastructure on Capitol Blvd. This project will be completed in several phases and often in conjunction with transportation improvement projects. Construction work prior to 2026 completed in the vicinity of Capitol Blvd and Trosper Rd. Construction work in 2028 will include the vicinity of Capitol Blvd and X St.

IS PROJECT RECOMMENDED BY PLAN/POLICY: YES PLAN: Tumwater Valley Regional Facility Hydraulics Report PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 200,000	\$ -								\$ 200,000
Land & R-O-W		\$ -								\$ -
Construction	\$ 675,000	\$ 650,000	\$ 650,000							\$ 1,325,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 875,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ 875,000	\$ 650,000	\$ 650,000							\$ 1,525,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ 875,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

SD-16

**PROGRAM TITLE:** Crites Stormwater Pond Improvements

**PROGRAM DESCRIPTION:**

Improvements are needed in the Mottman Industrial Area to improve conveyance to Crites Pond and increase capacity of the pond. Improvements are also needed to the pond to increase treatment and infiltration rates to effectively reduce local flooding during rain events.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: Mottman Drainage Evaluation PAGE# 15

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 250,000			\$ 250,000					\$ 250,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 900,000				\$ 400,000	\$ 500,000			\$ 900,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ -	\$ 1,150,000			\$ 250,000	\$ 400,000	\$ 500,000		\$ -	\$ 1,150,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

SD-17

**PROGRAM TITLE:** 29th Avenue SW Stormwater Improvements

**PROGRAM DESCRIPTION:**

This project intends to help alleviate flooding issues identified along Crites Steet and RW Johnson Blvd SW. The project includes regrading right-of-ways along 29th Ave SW, and improving storage and conveyance of stormwater by re-grading swales and installing driveway culverts.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Mottman Drainage Evaluation PAGE# 22

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 200,000					\$ 165,000	\$ 35,000		\$ 200,000
Land & R-O-W	\$ -	\$ -								\$ -
Construction	\$ -	\$ 450,000						\$ 450,000	\$ 150,000	\$ 600,000
Equipment	\$ -	\$ -								\$ -
Other	\$ -	\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 485,000</b>	<b>\$ 150,000</b>	<b>\$ 800,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants	\$ -	\$ -								\$ -
Water/Sewer/Storm	\$ -	\$ 650,000					\$ 165,000	\$ 485,000	\$ 150,000	\$ 800,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 485,000</b>	<b>\$ 150,000</b>	<b>\$ 800,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** No  
**PRIOR:** SD-19

SD-18

**PROGRAM TITLE:** Tumwater Hill Basin Assessment

**PROGRAM DESCRIPTION:**

Widespread conveyance infrastructure is failing in the Tumwater Hill neighborhood. Flow control and water quality Best Management Practices (BMPs) are largely absent from area, which drains directly to the DeSoto Canyon. City has performed some spot repairs on failing infrastructure, but need a more comprehensive approach. Project will perform detailed study to inventory and assess infrastructure throughout neighborhood and develop recommendations for repair and improvement.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

YES

PLAN: 2017 Stormwater Comprehensive Management Plan

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design		\$ 50,000	\$ 50,000							\$ 50,000
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm		\$ 50,000	\$ 50,000							\$ 50,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:**  
**PRIOR:** SD-20

SD-19

**PROGRAM TITLE:** 2028 Comprehensive Stormwater Management Plan Update

**PROGRAM DESCRIPTION:**

Project will update the 2018 Comprehensive Stormwater Management Plan, intending to review and update program capacities for permit-related programs, technical assistance programs, operations and maintenance, funding sources and staffing levels. Regular updates to the Comprehensive Stormwater Management Plan are required through the City's NPDES permit. Project is due to growth and will integrate findings and recommendations of basin assessments completed in previous years.

IS PROJECT RECOMMENDED BY PLAN/POLICY? YES PLAN: NPDES Permit PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 250,000		\$ 50,000	\$ 200,000					\$ 250,000
Land & R-O-W		\$ -								\$ -
Construction		\$ -								\$ -
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ -	\$ 250,000		\$ 50,000	\$ 200,000					\$ 250,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:**  
**PRIOR:** SD-21

SD-20

**PROGRAM TITLE:** East Dennis Street Outfall Retrofit

**PROGRAM DESCRIPTION:**

Runoff from East Dennis Street and upstream roadways currently discharges untreated to unnamed surface tributary to the Deschutes River. Project includes evaluation of upstream drainage structures and modification/construction of recommended improvements for retrofit of outfall(s) and structure(s) upstream of DMH#10275 and DMH#10034. Project funded in the 2025-2026 budget.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ 35,000	\$ -								\$ 35,000
Land & R-O-W		\$ -								\$ -
Construction		\$ 200,000	\$ 200,000							\$ 200,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 35,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ -								\$ -
Water/Sewer/Storm	\$ -	\$ 200,000	\$ 200,000							\$ 200,000
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

## CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Dan Smith  
**FUND:** Storm Drain  
**DEPT:** Water Resources & Sustainability  
**PROJECT NO.**  
**NEW:** YES  
**PRIOR:**

SD-21

**PROGRAM TITLE:** Somerset Hill Culvert Replacement

**PROGRAM DESCRIPTION:**

This project will replace the current partial barrier with a bridge. The bridge will allow for unimpeded fish and wildlife habitat and passage at the crossing. It will also allow Percival Creek sufficient space to meander and change its sediment deposition and bankfull width over time. Majority funded by WA State Department of Transportation "Promoting Resilient Operation for Transformative, Efficient, and Cost Saving Transportation (PROTECT)" grant program.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

YES

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2026	2027	2028	2029	2030	2031	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 300,000	\$ 200,000	\$ 100,000						\$ 300,000
Land & R-O-W		\$ 50,000		\$ 50,000						\$ 50,000
Construction		\$ 3,650,000			\$ 3,650,000					\$ 3,650,000
Equipment		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 3,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>Sources of Funds:</b>										
General Government		\$ -								\$ -
Grants		\$ 3,957,500	\$ 157,500	\$ 150,000	\$ 3,650,000					\$ 3,957,500
Water/Sewer/Storm	\$ -	\$ 42,500	\$ 42,500							\$ 42,500
G.O. Bonds: NonVtd		\$ -								\$ -
G.O. Bonds: Voted		\$ -								\$ -
Revenue Bonds		\$ -								\$ -
L.I.D.'s		\$ -								\$ -
Other		\$ -								\$ -
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 3,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>