

## Community Park Expansion

CAPITAL COST:	2018	2019-2023	TOTAL
Aquatic Center Feasibility Study	\$ 100,000		\$ 100,000
Athletic Field Community Park Master Plan and Design	\$ 250,000		\$ 250,000
Athletic Field Community Park Construction (Phase 1)		\$ 1,900,000	\$ 1,900,000
LBA Woods Interim Improvements	\$ 100,000		\$ 100,000
Dog Park Site Selection & Concept Plan	\$ 60,000		\$ 60,000
Ward Lake Park Phase I Development	\$ -	\$ 1,000,000	\$ 1,000,000
West Bay Park Restroom	\$ -	\$ 300,000	\$ 300,000
West Bay Park Phase 2 Design		\$ 300,000	\$ 300,000
<b>TOTAL</b>	<b>\$ 510,000</b>	<b>\$ 3,500,000</b>	<b>\$ 4,010,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Impact Fees	\$ 500,600	\$ 2,500,000	\$ 3,000,600
SEPA Mitigation Fees	\$ 9,400		\$ 9,400
OMPD Funds		\$ 1,000,000	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 510,000</b>	<b>\$ 3,500,000</b>	<b>\$ 4,010,000</b>

## Capital Asset Management Program

CAPITAL COST:	2018	2019-2023	TOTAL
CAMP Major Maintenance Projects	\$ 750,000	\$ 3,750,000	\$ 4,500,000
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 4,500,000</b>

FUNDING SOURCES:	2017	2018-2022	TOTAL
OMPD Funds	\$ 750,000	\$ 3,750,000	\$ 4,500,000
<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 4,500,000</b>

## Neighborhood Park Development

CAPITAL COST:	2018	2019-2023	TOTAL
Sprayground #2	\$ 175,000	\$ 350,000	\$ 525,000
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 350,000</b>	<b>\$ 525,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Impact Fees	\$ 175,000	\$ 350,000	\$ 525,000
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 350,000</b>	<b>\$ 525,000</b>

## Open Space Acquisition and Development

CAPITAL COST:	2018	2019-2023	TOTAL
Grass Lake Trail to Cooper Point		\$ 800,000	\$ 800,000
Off-Road Bike Park	\$ 300,000		\$ 300,000
Olympia Woodland Trail Phase 3 Design		\$ 350,000	\$ 350,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,450,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Impact Fees	\$ 285,600	\$ 1,150,000	\$ 1,435,600
SEPA Mitigation Fees	\$ 14,400	\$ -	\$ 14,400
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,450,000</b>

## Parks Bond Issue Debt Service

CAPITAL COST:	2018	2019-2023	TOTAL
2013 Bond Debt Service	\$ 243,000	\$ 727,000	\$ 970,000
2016 Bond Anticipation Note (BAN)	\$ 120,000	\$ 120,000	\$ 240,000
<b>TOTAL</b>	<b>\$ 363,000</b>	<b>\$ 847,000</b>	<b>\$ 1,210,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Voted Utility Tax (VUT)	\$ 120,000	\$ 120,000	\$ 240,000
OMPD Funds	\$ 243,000	\$ 727,000	\$ 970,000
<b>TOTAL</b>	<b>\$ 363,000</b>	<b>\$ 847,000</b>	<b>\$ 1,210,000</b>

## Parks Land Acquisition

CAPITAL COST:	2018	2019-2023	TOTAL
Bentridge (LBA Woods) Installment Payments	\$ 1,200,000	\$ 1,000,000	\$ 2,200,000
Land Acquisition	\$ 1,105,000	\$ 11,005,000	\$ 12,110,000
<b>TOTAL</b>	<b>\$ 2,305,000</b>	<b>\$ 12,005,000</b>	<b>\$ 14,310,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Voted Utility Tax (V.U.T.)	\$ 1,805,000	\$ 9,505,000	\$ 11,310,000
Non Voted Utility Tax (V.U.T.)	\$ 500,000	\$ 2,500,000	\$ 3,000,000
<b>TOTAL</b>	<b>\$ 2,305,000</b>	<b>\$ 12,005,000</b>	<b>\$ 14,310,000</b>

## Percival Landing Major Maintenance and Reconstruction

CAPITAL COST:	2018	2019-2023	TOTAL
Annual Inspection	\$ 8,000	\$ 40,000	\$ 48,000
Bulkhead Replacement	\$ 500,000	\$ -	\$ 500,000
Maintenance Reserve	\$ 150,000	\$ 745,000	\$ 895,000
Percival Land Phase 2 Replacement Reserve		\$ 1,981,000	\$ 1,981,000
<b>TOTAL</b>	<b>\$ 658,000</b>	<b>\$ 2,766,000</b>	<b>\$ 3,424,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
OMPD Funds	\$ 658,000	\$ 2,766,000	\$ 3,424,000
<b>TOTAL</b>	<b>\$ 658,000</b>	<b>\$ 2,766,000</b>	<b>\$ 3,424,000</b>

## Small Capital Projects

CAPITAL COST:	2018	2019-2023	TOTAL
Cultural & Historic Resources Survey	\$ 3,000	\$ -	\$ 3,000
Small Capital Projects in Existing Parks	\$ -	\$ 75,000	\$ 75,000
<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
Impact Fees	\$ 3,000	\$ 75,000	\$ 78,000
<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>

## ADA Facility Upgrades (NEW)

CAPITAL COST:	2018	2019-2023	TOTAL
ADA Facility Upgrades	\$ 200,000	\$ 1,000,000	\$ 1,200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,200,000</b>

FUNDING SOURCES:	2018	2019-2023	TOTAL
OMPD Funds	\$ 200,000	\$ 1,000,000	\$ 1,200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,200,000</b>

\$ 5,264,000    \$ 25,443,000    \$ 30,707,000