

ISTHMUS LAND ACQUISITION Proposed Funding Sources

I. Existing Funding Sources	Amount
City Contribution	1,700,000
Thurston County Conservation Futures	600,000
SUBTOTAL	2,300,000
II. Proposed Gap Funding Sources	Amount
<u>Priest Point Park - Rose Garden Shelter (CAMMP CIP)</u> <i>Do not proceed with construction of the replacement shelter.</i>	180,000
<u>Ward Lk. Mstr. Plan & Ph. 1 (IF-CP, SEPA-CP, 2%)</u> <i>Do not proceed on any remaining phases of the master plan and upland improvements.</i>	500,000
<u>West Bay Mstr. Plan (CIP)</u> <i>Do not proceed on any further visioning, design or public process for master planning at West Bay Park. \$46,000 has been reserved for OPARD's commitment to City's West Bay Habitat Study.</i>	114,000
<u>West Bay Park Clean-up (2%)</u> <i>Reduce funding for clean-up; leaves balance of \$164,000. This amount is adequate for completing studies but not actual clean-up.</i>	266,000
SUBTOTAL	1,060,000
GRAND TOTAL	3,360,000