

7 YEAR BUDGET
CAPITAL FACILITY PLAN
2025 - 2031



Expenditures Line Item	PROJECT NO.	PROJECT IDENTIFICATION	FUNDING AVAILABLE	ANNUAL MAINTENANCE	OPERATIONS	UTILITIES	PROJECT COSTS IN DOLLARS							EXPENDITURE SCHEDULE											
							PROJECT PHASE	MONTH / YEAR FUND STARTS	FUNDING SOURCE INFORMATION																
									FEDERAL FUNDS		STATE FUNDS		OTHER REVENUES	MLIRD GENERAL FUNDS	TOTAL										
									FEDERAL FUND TYPE	FEDERAL COST BY PHASE	STATE FUND TYPE	STATE COST BY PHASE													
YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029	YEAR 6 2030	YEAR 7 2031	TOTAL 2025-2031																		
45	1	932/934 Wheeler Rd Building Purchase 3 Year Purchase Agreement Capital Purchase Facility Maintenace Facility Maintenace Facility Maintenace Facility Maintenace	YES	YES		YES	PSA	01/2025	N/A		N/A			385,000	385,000	385,000									385,000
								01/2026	N/A		N/A			680,000	680,000		680,000							680,000	
								01/2027	N/A		N/A			680,000	680,000			680,000						680,000	
								01/2028	N/A		N/A			75,000	75,000				75,000					75,000	
								01/2029	N/A		N/A			75,000	75,000					75,000				75,000	
								01/2030	N/A		N/A			75,000	75,000						75,000			75,000	
								01/2031	N/A		N/A			75,000	75,000							75,000		75,000	
								Total							2,045,000	2,045,000	385,000	680,000	680,000	75,000	75,000	75,000	75,000	75,000	2,045,000
	2	Moses Lake Hydrologic Water Study	YES			NO	STUDY	2025			CERB	75,000		18,000	93,000	93,000								93,000	
							Total					75,000		18,000	93,000	93,000								93,000	
	3	Phosphourus Mitigation Phase 2	YES	NO		NO	Total	04/2025	CDS	500,000	N/A			0	500,000	500,000								500,000	
									500,000				0	500,000	500,000								500,000		
33	4	Park Bathroom Roof Repairs Equipment Park Improvments CFP CFP CFP CFP	YES	YES			Total	01/2025	N/A		N/A			10,000	10,000	10,000									10,000
								01/2026	N/A		N/A			15,000	15,000		15,000							15,000	
								01/2027	N/A		N/A			20,000	20,000			20,000						20,000	
								01/2028	N/A		N/A			50,000	50,000				50,000					50,000	
								01/2029	N/A		N/A		LTAC	0	75,000					75,000				75,000	
								01/2030	N/A		N/A		LTAC	0	75,000							75,000			75,000
								01/2031	N/A		N/A		RCO	0	75,000									75,000	75,000
														95,000	320,000	10,000	15,000	20,000	50,000	75,000	75,000	75,000	75,000	320,000	
44	5	250 Harvester Replacement/Harvester Conveyor 150 Harvester New Addition - LTAC FUNDS 2026 2005 Chevy Tahoe Replacement 2001 Dodge Ram 2500 Replacement 450 Harvester Replacment Ford F550 2024 Ford F-150	YES	YES	YES		Total	01/2026	N/A		N/A			250,000	250,000		250,000								250,000
								01/2026	N/A		N/A		LTAC	0	150,000		150,000							150,000	
								01/2027	N/A		N/A			60,000	60,000			60,000						60,000	
								01/2027	N/A		N/A			65,000	65,000			65,000						65,000	
								01/2030	N/A		N/A			150,000	150,000							150,000			150,000
								01/2031	N/A		N/A			150,000	150,000								150,000		150,000
														675,000	825,000		400,000	125,000	0	0	150,000	150,000		825,000	
24	6	Annual Lake Aquatic Plant Treatment Pursue LTAC Funds 2026	YES	YES			Total	01/2025	N/A		N/A			150,000	150,000	150,000									150,000
								01/2026	N/A		N/A		LTAC	75,000	250,000		325,000							325,000	
								01/2027	N/A		N/A			400,000	400,000			400,000						400,000	
								01/2028	N/A		N/A			500,000	500,000				500,000					500,000	
								01/2029	N/A		N/A			500,000	500,000					500,000				500,000	
								01/2030	N/A		N/A			600,000	600,000							600,000			600,000
								01/2031	N/A		N/A			600,000	600,000								600,000		600,000
						2,825,000	3,000,000	150,000	325,000	400,000	500,000	500,000	600,000	600,000	600,000	3,075,000									

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									FEDERAL FUND TYPE	FEDERAL COST BY PHASE	STATE FUND TYPE	STATE COST BY PHASE												
YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029	YEAR 6 2030	YEAR 7 2031	TOTAL 2025-2031																	
21	7	Accounting & Auditing Services	YES					01/2025	N/A		N/A			17,000	17,000	17,000								17,000
								01/2026	N/A		N/A			17,000	17,000		17,000							17,000
								01/2027	N/A		N/A			18,000	18,000			18,000						18,000
								01/2028	N/A		N/A			20,000	20,000				20,000					20,000
								01/2029	N/A		N/A			20,000	20,000					20,000				20,000
								01/2030	N/A		N/A			25,000	25,000						25,000			25,000
								01/2031	N/A		N/A			25,000	25,000							25,000		25,000
								Total						142,000	142,000	17,000	17,000	18,000	20,000	20,000	25,000	25,000		142,000
22	8	Legal	YES					01/2025	N/A		N/A			30,000	30,000	30,000								30,000
								01/2026	N/A		N/A			30,000	30,000		30,000							30,000
								01/2027	N/A		N/A			40,000	40,000			40,000						40,000
								01/2028	N/A		N/A			45,000	45,000				45,000					45,000
								01/2029	N/A		N/A			45,000	45,000					45,000				45,000
								01/2030	N/A		N/A			50,000	50,000						50,000			50,000
								01/2031	N/A		N/A			55,000	55,000							55,000		55,000
								Total						295,000	295,000	30,000	30,000	40,000	45,000	45,000	50,000	55,000		295,000
31	9	Insurance & Bonding	YES					01/2025	N/A		N/A			100,000	100,000	100,000								100,000
								01/2026	N/A		N/A			150,000	150,000		150,000							150,000
								01/2027	N/A		N/A			155,000	155,000			155,000						155,000
								01/2028	N/A		N/A			160,000	160,000				160,000					160,000
								01/2029	N/A		N/A			160,000	160,000					160,000				160,000
								01/2030	N/A		N/A			165,000	165,000						165,000			165,000
								01/2031	N/A		N/A			165,000	165,000							165,000		165,000
								Total						1,055,000	1,055,000	100,000	150,000	155,000	160,000	160,000	165,000	165,000		1,055,000
23	10	Professional Services	YES					01/2025	N/A		N/A			135,000	135,000	135,000								135,000
								01/2026	N/A		N/A			160,000	160,000		160,000							160,000
								01/2027	N/A		N/A			155,000	155,000			155,000						155,000
								01/2028	N/A		N/A			155,000	155,000				155,000					155,000
								01/2029	N/A		N/A			160,000	160,000					160,000				160,000
								01/2030	N/A		N/A			160,000	160,000						160,000			160,000
								01/2031	N/A		N/A			165,000	165,000							165,000		165,000
								Total						1,090,000	1,090,000	135,000	160,000	155,000	155,000	160,000	160,000	165,000		1,090,000

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YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029	YEAR 6 2030	YEAR 7 2031	TOTAL 2025-2031																	
32	11	Public Utilities	YES			YES		01/2025	N/A		N/A			37,000	37,000	37,000								37,000
								01/2026	N/A		N/A			42,000	42,000		42,000							42,000
								01/2027	N/A		N/A			40,000	40,000			40,000						40,000
								01/2028	N/A		N/A			42,000	42,000				42,000					42,000
								01/2029	N/A		N/A			42,000	42,000					42,000				42,000
								01/2030	N/A		N/A			44,000	44,000						44,000			44,000
								01/2031	N/A		N/A			44,000	44,000							44,000		44,000
								Total						291,000	291,000	37,000	42,000	40,000	42,000	42,000	44,000	44,000		291,000
38	12	Taxes & Assessments	YES					01/2025	N/A		N/A			7,000	7,000	7,000								7,000
								01/2026	N/A		N/A			17,000	17,000		17,000							17,000
								01/2027	N/A		N/A			15,000	15,000			15,000						15,000
								01/2028	N/A		N/A			17,000	17,000				17,000					17,000
								01/2029	N/A		N/A			17,000	17,000					17,000				17,000
								01/2030	N/A		N/A			20,000	20,000						20,000			20,000
								01/2031	N/A		N/A			20,000	20,000							20,000		20,000
								Total						113,000	113,000	7,000	17,000	15,000	17,000	17,000	20,000	20,000		113,000
40	13	Dredge Operations Reserves	YES	YES				01/2025	N/A		N/A			74,928	74,928	74,928								74,928
								01/2026	N/A		N/A			90,000	90,000		90,000							90,000
								01/2027	N/A		N/A			333,500	333,500			333,500						333,500
								01/2028	N/A		N/A			600,000	600,000				600,000					600,000
								01/2029	N/A		N/A			700,000	700,000					700,000				700,000
								01/2030	N/A		N/A			700,000	700,000						700,000			700,000
								01/2031	N/A		N/A			800,000	800,000							800,000		800,000
								Total						3,298,428	3,298,428	74,928	90,000	333,500	600,000	700,000	700,000	800,000		3,298,428
41	14	Special Projects Reserves	YES	YES	YES			01/2025	N/A		N/A			86,901	86,901	86,901								86,901
								01/2026	N/A		N/A			90,000	90,000		90,000							90,000
								01/2027	N/A		N/A			212,375	212,375			212,375						212,375
								01/2028	N/A		N/A			250,000	250,000				250,000					250,000
								01/2029	N/A		N/A			250,000	250,000					250,000				250,000
								01/2030	N/A		N/A			250,000	250,000						250,000			250,000
								01/2031	N/A		N/A			275,000	275,000							275,000		275,000
								Total						1,414,276	1,414,276	86,901	90,000	212,375	250,000	250,000	250,000	275,000		1,414,276

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									FEDERAL FUNDS		STATE FUNDS		OTHER REVENUES	MLIRD GENERAL FUNDS	TOTAL								
									FEDERAL FUND TYPE	FEDERAL COST BY PHASE	STATE FUND TYPE	STATE COST BY PHASE											
YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029	YEAR 6 2030	YEAR 7 2031	TOTAL 2025-2031																
42	15	Moses Lake North Dam Reserve	YES	YES	YES			01/2025	N/A		N/A			0	0	0						0	
								01/2026	N/A		N/A			90,000	90,000		90,000						90,000
								01/2027	N/A		N/A			70,000	70,000			70,000					70,000
								01/2028	N/A		N/A			100,000	100,000				100,000				100,000
								01/2029	N/A		N/A			100,000	100,000					100,000			100,000
								01/2030	N/A		N/A			125,000	125,000						125,000		125,000
								01/2031	N/A		N/A			125,000	125,000							125,000	125,000
		Total							610,000	610,000	0	90,000	70,000	100,000	100,000	125,000	125,000	610,000					
18	16	Water Quality	YES					01/2025	N/A		N/A			52,000	52,000	52,000						52,000	
								01/2026	N/A		N/A			70,000	70,000		70,000						70,000
								01/2027	N/A		N/A			75,000	75,000			75,000					75,000
								01/2028	N/A		N/A			80,000	80,000				80,000				80,000
								01/2029	N/A		N/A			90,000	90,000					90,000			90,000
								01/2030	N/A		N/A			90,000	90,000						90,000		90,000
								01/2031	N/A		N/A			95,000	95,000							95,000	95,000
		Total							552,000	552,000	52,000	70,000	75,000	80,000	90,000	90,000	95,000	552,000					
17	17	Other R & M Parker Horn Pump Station Harvesters Marina Drive Parcels - Waterfront Improvements Sand Dune Rd. Emergency Action Plan Reserve	YES	YES				01/2025	N/A		N/A			40,000	40,000	40,000						40,000	
								01/2026	N/A		N/A			82,000	82,000		82,000						82,000
								01/2027	N/A		N/A			100,000	100,000			100,000					100,000
								01/2028	N/A		N/A			150,000	150,000				150,000				150,000
								01/2029	N/A		N/A			200,000	200,000					200,000			200,000
								01/2030	N/A		N/A			200,000	200,000						200,000		200,000
								01/2031	N/A		N/A			200,000	200,000							200,000	200,000
		Total							972,000	972,000	40,000	82,000	100,000	150,000	200,000	200,000	200,000	972,000					
	18	Emergency Contingency Reserve Account	YES	YES	YES			01/2025	N/A		N/A			0	0	0						0	
								01/2026	N/A		N/A			0	0		0						0
								01/2027	N/A		N/A			150,000	150,000			150,000					150,000
								01/2028	N/A		N/A			400,000	400,000				400,000				400,000
								01/2029	N/A		N/A			400,000	400,000					400,000			400,000
								01/2030	N/A		N/A			500,000	500,000						500,000		500,000
								01/2031	N/A		N/A			500,000	500,000							500,000	500,000
		Total							1,950,000	1,950,000		0	150,000	400,000	400,000	500,000	500,000	1,950,000					

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33	19	Connelly Park Pier Construction / ADA Access Pursue LTAC Funds - 2028 Pursue RCO Grant - Recreation Conservation - 2028	YES	YES	YES			01/2025	N/A		N/A			0	0	0						0
								01/2026	N/A		N/A			0	0		0					0
								01/2027	N/A		N/A			0	0			0				0
								01/2028	N/A		RCO/LTAC		75,000	10,000	85,000				85,000			85,000
								01/2029	N/A		N/A			0	0					0		0
								01/2030	N/A		N/A			0	0					0		0
								01/2031	N/A		N/A			0	0						0	0
							Total					75,000	10,000	85,000	0	0	0	85,000				85,000
18	20	Phosphourus Striping Water Quality Improvement Grants	YES	YES	YES	NO		01/2025	N/A		N/A			0	0	0						0
								01/2026	N/A		N/A			0	0		0					0
								01/2027	N/A		N/A			0	0			0				0
								01/2028	N/A		N/A			400,000	400,000				400,000			400,000
								01/2029	N/A		N/A			500,000	500,000					500,000		500,000
								01/2030	N/A		N/A			500,000	500,000						500,000	500,000
								01/2031	N/A		N/A			500,000	500,000						500,000	500,000
							Total						1,900,000	1,900,000		0	0	400,000	500,000	500,000	500,000	1,900,000
TOTAL -									\$500,000		\$75,000		\$19,350,704	\$20,550,704	\$1,717,829	\$2,258,000	\$2,588,875	\$3,129,000	\$3,334,000	\$3,729,000	\$3,869,000	\$20,625,704