

APPENDIX A: CAPITAL IMPROVEMENT PROGRAM 2024-2029

INTRODUCTION

This document is an appendix to the Mason County Comprehensive Plan's Capital Facilities Element; together the Capital Facilities Element and this Capital Improvement Program form the County's Capital Facilities Plan. This program depicts how the County will address the requirement of RCW 36.70A.070(3)(d) which calls for *"[...]at least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purpose"*.

The Capital Improvement Program was previously combined with the Capital Facilities Element. Due to the requirement to update the CIP annually, concurrent with the County capital budget, the Department extracted the CIP information to include in this appendix for ease of editing and evaluation going forward. This document should be referenced for the most current CIP information.

The Capital Facilities Element addresses all other requirements of RCW 36.70A.070 regarding what a "capital facilities plan" shall consist of. Within the Capital Facilities Element there is a more detailed narrative regarding the County's capital facility inventory though this CIP briefly describes that inventory prior to each project expenditure table summary.

Criteria for Inclusion in the Capital Improvement Program

Projects included in the Mason County Capital Improvement Program are intended to create new facilities or to modify existing facilities to provide for larger capacities accommodating growth projections. The County has currently not set specific criteria for inclusion in this project financing appendix. This is a topic that should be discussed during the Capital Facilities Element periodic update in 2024-2025 and prior to the next annual update of this document.

Critical Issues for the Current Update

The current planning period continues to see a need for planning and development in regard to wastewater collection and treatment facilities in the Belfair and Allyn Urban Growth Areas. The work performed through the Belfair Planned Action EIS, completed in 2022, allocated additional population growth to this area which will expedite the need for wastewater treatment plant expansion, the planning is estimated as needed no later than 2031. Public Works has anticipated this need and has plans to start design and development documents sooner. Another critical issue for Belfair in this planning period is to pay off the debt from earlier phases of the sewer system expansion. The North Bay Case Inlet Water Reclamation Facility needs an updated facility plan to evaluate options for providing additional capacity in the Allyn UGA and surroundings. It is estimated that the system is at, or nearing design capacity. In recent years the Allyn UGA has experienced residential growth at the center and within the outskirts of Lakeland Village. There is also a need to replace aging and unsafe structures utilized by employees at the solid waste transfer station, as well as upgrades to several PROST (Parks, Recreation, Open Space, and Trails) facilities.

Summary of Cost and Revenue Estimates for the Current Capital Improvement Program

The total projected 6-year revenue from funding sources utilized for capital projects, REET I, REET II, and .09 Sales Tax, is estimated at \$29,155,212 for this planning period. The figure "Funding Revenue 2024 – 2029" indicates the composition of what can reasonably be expected as revenue from established funds. This total does not indicate additional funding that may be acquired through grants, loans, utility rates, etc. The proceeding pages contain project sheets with more detailed information on funding sources for each capital facility or service. The second chart indicates what percentage of the total estimated expenditures for the planning period is dedicated to specific categories of facilities or services. The total estimated expenditure for the planning period is \$62,314,000.

The ability to understand the degree of difference between future dedicated funding and planned future costs allows the County a chance to strategize how deficiencies can be addressed, lessening the number of surprises during the annual budget cycles.

Mason County functions according to an annual budget cycle, thus cost estimates and funding for the first year in the indicated planning period have been reviewed and approved by the commissioners concurrently or prior to this 6-year Capital Improvement Program (financing plan). The five years beyond the approved budget cycle are reasonably accurate, though the uncertainty of grant and loan funding has the potential to require future budget amendments.

Figure 1: CIP Revenue Composition

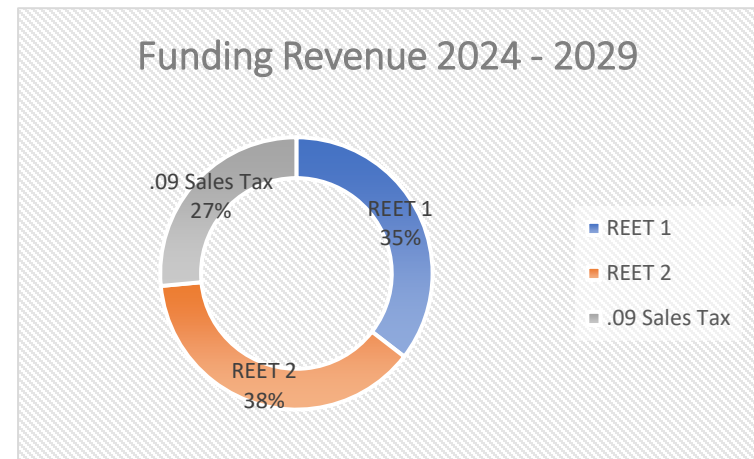
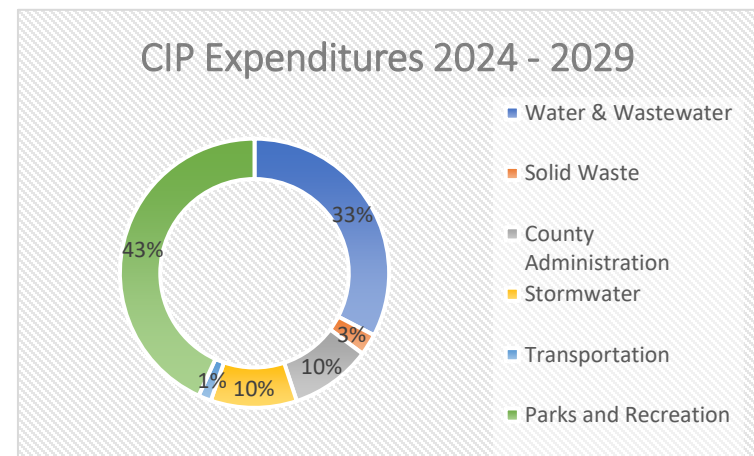


Figure 2: CIP Expenditure Composition



Revenue Projections and Available Funding

In the recent past revenue projections in this analysis typically assumed REET would continue to increase at 3.5% with an interest income of .35%, but interest rates have jumped dramatically making interest revenue unusually high. REET 1 & 2 continue a revenue projection increase at 3.5% but interest income increases from 5.3-5.1% for REET 1 and to 13% for REET 2. The .09 Sales Tax Credit has increased in the near past, annually at 3.5%, with an interest income of .25%. The actual interest income in 2022 was 2.23% and for this planning period is projected to increase between 7.3%-6.9%.

The REET 1 funding indicated in Table 1 below is the projected funding available for capital projects minus that portion of REET 1 that is used for Interfund Payment for Services, State Audit Fees, Capital Projects Salaries & Benefits, Professional Services, Bond debt repayment on the building at 3rd and Pine, and regular transfer out to LTGO 2013. The last bond debt payment on 3rd and Pine is set for the end of 2027 and the LTGO 2013 jail bond last payment will be due at the end of 2033.

The REET 2 funding indicated in Table 1 below is the projected funding available for capital projects minus that portion of REET 2 that is used for Interfund Charge for Services/Budget and Finance, State Audit Fees, transfer to the Rustlewood sewer and water fund, transfer to the Belfair Wastewater fund, and maintenance costs to equipment. The Belfair Sewer debt payoff is planned for late 2027, this will free up a substantial amount of REET 2 for future projects planned in this CIP.

The .09 Sales Tax Credit funding in Table 1 below is the projected funding available for capital projects minus that portion of .09 that is used for Interfund Payment for Services, Economic Development Council, Belfair Wastewater Reclamation System Loan Repayment, and Annual payments to the City of Shelton for Regional Sewer. The last payment to the City of Shelton occurs in 2026, the end of the original 20-year agreement. Though the conclusion of these payments provides for greater capital project funding, it will be short-lived as the .09 Sales Tax Credit for rural counties is set to end in the year 2032.

Financial Planning Highlight for 2024-2029 Capital Improvement Program

It will be especially important in 2025, 2026, and 2027 for grants and loans to be secured for water and wastewater facility projects as REET 2 will be greatly utilized for the payoff of the Belfair Sewer System Debt in those same years. The REET 2 plan will need additional funding of \$2,347,650, \$935,887, \$2,230,373, and \$4,106,000 for 2025, 2026, 2027, and 2029 respectively to support the planning for Parks, Recreation, Open Space, and Trails and Water and Wastewater Facilities.

The six year planning period for 2024-2029 estimates \$62,314,000 in capital project costs with \$30,100,000 of funding planned from the American Rescue Plan Act (ARPA), Road Fund, Belfair Waste Water Reserve, secured grants, utility rates, and unsecured grants/loans (Table 2.1). An additional \$23,613,000 of funding from the REET 1, REET 2, and .09 Sales Tax would be applied to the

capital project costs (Table 1). This 6 year planning period, as currently laid out, results in a deficit of \$8,601,000. This deficit will grow to \$19,528,000 if the grants and loans to be secured for this plan remain unsecured.

Table 1. 2024 – 2029 Projected Total Funding for the Planning Period (in thousands)

	2024 Fund Beginning Balance	6-Year Projected Revenue	Fees/Services/Salaries & Benefits/Debts	Total Funding
REET I	1,972	10,336	(3,528)	8,780
REET 2	5,000	11,103	(7,481)	8,622
.09 Sales Tax	2,300	7,716	(3,805)	6,211
Total	9,272	29,155	(14,814)	23,613

Table 2. 2024 – 2029 Planned Capital Project Costs (in thousands)

	2024	2025	2026	2027	2028	2029	Total
Water & Wastewater	3,384	2,325	4,178	7,475	856	2,406	***20,624
Solid Waste	465	375	650	100			*1,590
County & Admin. Bldgs.	2,526	1,440	535	455	540	525	6,021
Stormwater Mgmt & Habitat Imprv.	6,400						*6,400
Transportation Facilities	210	150	200	200	100	100	**960
Parks, Rec., Open Space, & Trails	1,000	5,324	1,242	2,593	8,447	8,113	*26,719
Total Project Costs	13,985	9,614	6,805	10,823	9,943	11,144	62,314

*Projects also utilize grant/loan funding **Projects utilize the Road Fund ***Belfair Sewer System Debt and Repairs (only project in service category requesting REET and .09 Sales Tax funds)

Table 2.1 Other Funding (in thousands)

	2024	2025	2026	2027	2028	2029	Total
Grants/Loans (to be secured)	0	1,226	2,856	3,800	665	2,380	10,927
Utility Rates	1,556	650	722	125	191	26	3,270
Other (ARPA, Road Fund, grants/loans (secured), Belfair WW Reserve)	8,903	1,500	1,450	3,850	100	100	15,903
Total	10,459	3,376	5,028	7,775	956	2,506	30,100

Facility/System Inventory and Project Summary

The following tables are summaries of projects under each system/facility category. Details of financing and project descriptions are found in the project worksheets in another section of this Appendix. These tables each have a short description of the facility inventory and future needs with more detailed and comprehensive discussion located in Chapter 6: Capital Facilities Element.

Inventory and Future Needs Public Water Systems

Public water systems owned and operated by the County include Beard's Cove in Belfair, outside of the urban growth area, and Rustlewood Water System serving a small community along Pickering Passage within Grapeview, Wa. The Beard's Cove water system main line is in need of replacement; design and replacement will be funded by grants administered respectively by the Wa Department of Commerce and Department of Health. This replacement endeavor will be supported by a new water system plan and installation of isolation and blow-off valves. These two projects will help the County fulfill requirements needed for funding the main line replacement in the future. The Rustlewood water system is also in need of an updated plan as well as several system replacements and improvements over the next six years.

Table 3. Public Water Systems

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
Beard's Cove Water System Upgrades	1806	300	75	596	200	635	
Rustlewood Water System Upgrades	572	383	138		25		26
Total Capital Project Expenditures	2,378	683	213	596	225	635	26

Inventory and Future Needs [Wastewater Systems/Facilities](#)

County-owned and operated sanitary sewer and treatment facilities are currently comprised of the North Bay Case Inlet Water Reclamation Facility, Rustlewood Wastewater Treatment Plant, and the Belfair Water Reclamation Facility. The North Bay Case Inlet Water Reclamation Facility is located in Allyn, Wa outside of the urban growth area. The current needs for this facility include an updated comprehensive water reclamation facility plan addressing capacity issues, system conditions, and cost estimates for maintenance and capital improvements. Another current need of this facility is an updated computer control system. The Rustlewood Wastewater Treatment Facility is located in Grapeview, Wa along Pickering Passage. This system will eventually need a comprehensive system study to address the system conditions and estimates for maintenance and capital improvements. The Belfair Water Reclamation Facility is located in Belfair, Wa within the urban growth area. The facility is currently being expanded with new gravity and force main in the northern extents of the UGA due to a large housing project; this expansion may also provide additional service to the Puget Sound Industrial Center area along with many larger parcels in that area that could be used for housing and commercial development. A long-standing issue with this system has been the lack of utilization and thus the lack of utility rates to help support continued maintenance and growth of the facility. Some of the current needs for this budget cycle include new aeration system, SCADA CPU replacement, pump rebuild, Belfair Sewer Extension, and architecture and engineering services.

Table 4. Wastewater Systems/Facilities

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
Rustlewood Waste Water System Upgrades	576	156	250	110		30	30
North Bay Treatment Plant Upgrades	2,605	655	200	1,250			500
Belfair Collection System Expansion	2,400	200		350			1,850
Belfair Treatment Plant Expansion	5,265	440	412	622	3600	191	
Belfair Sewer Debt & Maintenance	7,400	1,250	1,250	1,250	3,650		
Total Capital Project Expenditures	18,246	2,701	2,112	3,582	7,250	221	2,380

Inventory and Future Needs [Solid Waste Management](#)

Mason County's solid waste system consists of the larger Eells Hill Transfer Station in Shelton, Wa and three smaller "drop box" locations in Belfair, Union, and Hoodspport, Wa. The Comprehensive Solid Waste Management Plan is currently being updated for 2023. The last version from 2018 did identify some minor facility updates and maintenance issues, as well as a need to review increased operational and capacity demands that will occur due to the growth in the County overall as well as the concentrated

growth projected for the Belfair UGA. The current needs for this budget cycle include replacement of the booths, tipping floor at all stations within the Eells Hill Transfer Station and equipment.

Table 5. Solid Waste Management

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
Belfair Transfer Station Site Imp.	150		150				
Comprehensive Solid Waste Mgmt. Plan	100	75	25				
Eells Hill Post-Closure Activities	30	30					
Eells Hill Transfer Station Imp.	100		100				
Replace Drop Box Covers	450			450			
Replace Eells Hill Equipment	400		100	200	100		
Transfer Station Booth Upgrades	360	360					
Total Capital Project Expenditures	1,590	465	375	650	100		

Inventory and Future Needs [County and Administrative Buildings](#)

The last studies evaluating the space needs of County and Administrative Buildings were drafted in 2008 and 2012, a new comprehensive overview is needed. Many buildings have morphed inside to accommodate the growth and movement of different departments. With more advanced technology readily available to the County, several departments have implemented projects to scan all records required for retention and then purge physical copies to state archives. These endeavors have allowed departments to rid their office spaces of bulky filing cabinets making way for additional space. Continued population growth in the County will spur on the need for additional staffing and thus greater space needs. With the movement of the North Precinct of the Mason County Sheriff's Office into the old North Mason Regional Fire District building, there have also been discussions regarding other departments and a greater presence in satellite offices in this area.

Table 6. County and Administrative Buildings

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
Building #1	150	50	15	15	20	25	25
Building #2	80	5	30	5	30	5	5
Building #3	229	144	10	10	15	25	25
Building #4	135	10	55	25	10	25	10
Building #5	75	10	10	10	20	20	5
Building #6	88	28	10	15	15	10	10
Building #7	85	15	10	10	15	15	20
Building #8	190	15	55	20	40	30	30
Building #9	85	10	10	15	10	25	15
Building #10	2130	2000	50	20	20	20	20
Building #11	190	30	50	50	20	20	20
Building #12	65	15	10	10	10	10	10
Mason County Jail Improvement	275	10	65	40	40	60	60
Courthouse Improvements	1510	10	1000	200	100	100	100
Juvenile Detention Improvements	152	17	25	25	25	30	30
Sheriff's Office Improvements	350	80	20	50	50	75	75
Memorial Hall	52	27	5	5	5	5	5
North Mason County Facilities	180	50	10	10	10	40	60
Total Capital Project Expenditures	6,021	2,526	1,440	535	455	540	525

Inventory and Future Needs [Stormwater Management & Habitat Improvement](#)

Mason County and the Skokomish Tribe (Local Sponsors) are partnering with the Army Corps of Engineers to construct five ecosystem restoration projects within the Skokomish River watershed. The five projects are: Confluence Levee Removal, Wetland Restoration at River Mile 9, Wetland Restoration at Grange, Side Channel Reconnection, and Upstream Large Woody Debris Installation. Costs presented are the local share (35%).

Table 7. Stormwater Management & Habitat Improvement

Capital Projects	Total Project Cost	2024	2025	2026	2027	2028	2029
Skokomish River Ecosystem Restoration	6,400	6,400					
Total Capital Project Expenditures	6,400	6,400					

Inventory and Future Needs Transportation Facilities

The Transportation Element and TIP Cap can be referenced for the majority of the transportation needs for the County, this CIP includes the needs and financing for the facilities that house the materials and equipment that help to service, create, and upgrade the roads within the County. This six-year program also includes maintenance to the administrative offices of Public Works.

Table 8. Transportation Facilities

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
North County Shop Site Planning	40		40				
Public Works Campus Improvements	710	210	100	100	100	100	100
Satellite Maintenance Yard Development	210		10	100	100		
Total Capital Project Expenditures	960	210	150	200	200	100	100

Inventory and Future Needs Parks, Recreation, Open Space, and Trails

Table 3 of the Capital Facilities Element (Chapter 6 of the Mason County Comprehensive Plan) is a comprehensive inventory of the parks in Mason County including federal, state, private, and County-owned. The latest Parks, Recreation, Open Space, and Trails plan of 2022 lists planned improvements for facilities, as well as proposed new parks and trail facilities. There is a need for not only improving many of the County's existing facilities but also acquiring more acreage and facilities to grow with the population projections. The program for the next six years includes the projects listed below and in more detail in the project worksheets.

Table 9. Parks, Recreation, Open Space, and Trails

Capital Projects	Total (in thousands)	2024	2025	2026	2027	2028	2029
Belfair Skate Park	666						666
Coulter Creek Park Development	1,848						1,848
Foothills County Park	849						849
Harvey Rendsland County Part Planning and Improvement	180						180
Jacoby Park (Shorecrest) Improvements	558						558
Latimer's Landing Boat Ramp	1,000	1,000					
Mason County Recreation (MCRA) Improvements	8,437					8,437	
Mason Lake Boat Launch Renovations	206				206		
Menards Landing County Park	374						374
North Bay Trail Project	1,035						1,035
Phillips Lake County Park	10					10	
Sandhill Park Renovation	5,324		**5,324				
Sunset Bluff Park Development	198						198
SW Area Park Study – Truman Glick Improvements	364				364		
Trails Development and Shelton to Belfair Trail Program	2,400						2,400
Union Park Improvements	2,023				2,023		
Union Street Ends Park at Orre Nobles	5						5
Walker Park Improvements	1,242			1,242			
Total Capital Project Expenditures	26,719	1,000	5,324	1,242	2,593	8,447	8,113

*Grants **Combination REET 2 and Grants

Project Name: Beard's Cove Water System Upgrades

Fund: 412 – Beard's Cove Water System

Project Description: Isolation valve replacements ahead of AC pipe replacement, AC pipe design and replacement, repainting of water reservoir, and update of the Beard's Cove Water System plan to inform future facility needs and timeline for implementation.

Project Justification: Replacement of aging water system parts needed to ensure water availability and quality of water is not downgraded.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	200
Other Professional Services (i.e. design, planning, etc.)	75
Machinery/Equipment	
Construction	1531
Total:	1806

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates		75					75
Other (ARPA)	100						100
Grants(unsecured)			596	200	635		1,431
Grants (secured)	200						200
Loans							
Total Funding	300	75	596	200	635		1806

Project Name: Rustlewood Water System Upgrades

Fund: 411 – Rustlewood Water

Project Description: Review and update water system plan, reservoir inspection, and isolation valve replacement.

Project Justification: Improve water quality and system reliability. Replace/repair system components that have reached end of useful life.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	30
Machinery/Equipment	397
Construction	145
Total:	572

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	38	38		25		26	127
Other (ARPA)							
Grants(secured)	345	100					445
Loans							
Total Funding	383	138		25		26	572

Project Name: Rustlewood Waste Water System Upgrades

Fund: 411 – Rustlewood Sewer

Project Description: Facilities plan, upgrade process control components, and water quality nutrient reduction plan, receiving water study, and outfall repair/replacement (beyond 6-year).

Project Justification: The facilities plan needs to be updated to reflect implementation of new permit requirements and nutrient reduction plan. A receiving water study is to be completed to determine outfall repair/replacement requirements.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	406
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	170
Construction	
Total:	576

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates							
Grant (secured)	156						156
Grants(unsecured)		250	110		30	30	420
Loans							
Total Funding	156	250	110		30	30	576

Project Name: North Bay Treatment Plant Upgrades

Fund: 403 – North Bay Sewer System

Project Description: General sewer and facility plan, process monitoring equipment replacement, replace/upgrade/expand final effluent filters, planning and design of waste reclamation facility expansion, and utility relocate for SR 302/WSDOT fish barrier project.

Project Justification: North Bay service area is growing and the facility plan needs updating per WAC; replace/repair system components that have reached end of useful life; relocate force main per WSDOT franchise requirements; expansion needed in future to serve future growth.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	800
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	1,605
Construction	200
Total:	2,605

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	613						613
Other (Grants secured)	42						42
Grants							
Grants/Loans/Rates (unsecured)		200	1250			500	1,950
Total Funding	655	200	1250			500	2,605

Project Name: Belfair Collection System Expansion

Fund: 413 – Belfair Sewer System

Project Description: Install 3rd submersible pump in PS #1, Log Yard Road extension design, Romance Hill extension design, and PSIC collection system expansion.

Project Justification: In 2012, the County completed the first phase of the Belfair sewer system. Collection system expansion is necessary to facilitate continued growth within the UGA and the financial viability of the sewer system. Future expansion areas include: Log Yard industrial area, Romance Hill area and southern Puget Sound Industrial Center (PSIC) basins.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	350
Other Professional Services (i.e. design, planning, etc.)	200
Machinery/Equipment	
Construction	1850
Total:	2400

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates			350				350
Other (ARPA)	200						200
Grants (unsecured)						1850	1850
Loans							
Total Funding	200		350			1850	2,400

Project Name: Belfair Treatment Plant Expansion

Fund: 413 – Belfair Sewer System

Project Description: Treatment plant feed forward pumps rebuild, treatment plant process monitoring equipment replacement and aeration system repairs, membrane replacements, treatment plant flow permitting and reclaimed water disposal expansion, and various maintenance items for WRF.

Project Justification: In 2012, the County completed the first phase of the Belfair sewer system. Projects listed here are needed to repair/replace system components that have reached the end of useful life AND expand treatment and disposal capacity to accommodate future growth.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	445
Machinery/Equipment	4820
Construction	
Total:	5,265

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	440	412	172		191		1,215
Other (Combo Grants/Rates/Loans based on 2024 plan)							
Grants (unsecured)			450				450
Loans (unsecured)				3600			3600
Total Funding	440	412	622	3600	191		5,265

Project Name: Belfair Sewer System Debt and Repairs

Fund: 413 – Belfair Sewer System

Project Description: There are an insufficient number of customers for the Belfair Sewer System to pay for the debt that was used to pay for the construction of the wastewater system and larger repairs. Sales and Use Tax and REET 2 funds are used, therefore, to pay for the debt. Because the debt load was created as a result of a capital project, it is being tracked in the Capital Facilities Plan so the County is aware of the Sales and Use Tax and REET 2 needed to pay for it. The table projects out to 2029 and shows a payoff year as 2027, the County will make the required payment earlier in 2027 and then provide the payoff amount in late 2027.

Project Justification: In 2012, the County completed the first phase of the Belfair sewer system with a combination of grants and loans. The system is not financially viable unless Sales and Use Taxes and REET2 are used for debt and capital projects. Table includes existing debt costs of system and large repairs and maintenance costs.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other (Debt)	7,400
Machinery/Equipment	
Construction	
Total:	7,400

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates							
.09 Sales & Use Tax	450	450	450	450			1,800
REET 2	800	800	800	3200			5,600
Grants/Loans							
Total Funding	1,250	1,250	1,250	3,650			7,400

Project Name: Eells Hill Transfer Station Improvements

Fund: 402 – Solid Waste

Project Description: Complete site design plan, preliminary engineering and costs for upgrades recommended in the Comprehensive Solid Waste Management Plan

Project Justification: Safety at the facility as well as efficient handling of waste streams is a concern. As the County grows in population the transfer station gets busier, requiring upgrades to maintain adequate capacity for the waste stream coming in.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	100
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	
Total:	100

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates							
.09 Sales & Use Tax							
REET 2							
Grants/Loans		100					100
Total Funding		100					100

Project Name: Belfair Transfer Station Site Improvements

Fund: 402 – Solid Waste

Project Description: Evaluate future needs and determine suitability of current location and complete alternate site selection process, as needed. Complete site design plan, preliminary engineering and costs for upgrades recommended in the Comprehensive Solid Waste Management Plan.

Project Justification: Flow control and growth have increased the demand for services in Belfair.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	150
Machinery/Equipment	
Construction	
Total:	150

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates							
.09 Sales & Use Tax							
REET 2							
Grants/Loans		150					150
Total Funding		150					150

Project Name: Comprehensive Solid Waste Management Plan

Fund: 402 – Solid Waste

Project Description: Update the Comprehensive Solid Waste Management Plan.

Project Justification: The revised code of Washington RCW 70.95 requires a plan review/update every five years. The current plan was adopted in 2018. The Plan will incorporate new legislative requirements.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	100
Machinery/Equipment	
Construction	
Total:	100

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	75	25					100
.09 Sales & Use Tax							
REET 2							
Grants/Loans							
Total Funding	100						100

Project Name: Transfer Station Booth Upgrades

Fund: 402 – Solid Waste

Project Description: Replace booths at Eels Hill, Union, Belfair and Hoodspott transfer stations. Evaluate utility needs for potential upgrades in conjunction with booth replacement. Replace tipping floor at Eells Hill facility.

Project Justification: Booths have reached the end of their useful life. This replacement is necessary for health and safety of employees. Eells Hill tipping floor has been repaired numerous times and is in need of replacement.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	
Machinery/Equipment	350
Construction	10
Total:	360

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	360						360
.09 Sales & Use Tax							
REET 2							
Grants/Loans							
Total Funding	360						360

Project Name: Eells Hill Post-Closure Activities

Fund: 402 – Solid Waste

Project Description: Complete groundwater monitoring and final report.

Project Justification: Required per state law governing landfill closures.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	30
Machinery/Equipment	
Construction	
Total:	30

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates	30						30
.09 Sales & Use Tax							
REET 2							
Grants/Loans							
Total Funding	30						30

Project Name: Replace Eells Hill Equipment

Fund: 402 – Solid Waste**Project Description:** Replace equipment on a regular basis.**Project Justification:** Planned equipment replacement when useful life is nearing end and/or maintenance costs become excessive. Loader, in-bound scales and excavator in next 6 years.**COST ASSUMPTIONS (in thousands)**

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	
Machinery/Equipment	400
Construction	
Total:	400

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates		100	200	100			400
.09 Sales & Use Tax							
REET 2							
Grants/Loans							
Total Funding		100	200	100			400

Project Name: Replace Drop Box Covers

Fund: 402 – Solid Waste

Project Description: Replace the covers at Hoodsport, Union and Belfair.

Project Justification: Reached useful life and in need of replacement.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning)	
Machinery/Equipment	
Construction	450
Total:	450

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Rates							
.09 Sales & Use Tax							
REET 2							
Grants/Loans			450				450
Total Funding			450				450

Project Name: Sunset Bluff Park Development

Fund: REET 2 – Capital Improvement Program

Project Description: Develop 35 acre park along Oakland Bay with beach access, trail development and other passive recreation opportunities. Main improvements to include improved entry road, formal parking, beach access, and picnic facilities.

Project Justification: County Parks and Recreation Plan placed high priority on water/beach access and trail development.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	33
Machinery/Equipment	
Construction	165
Total:	198

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						198	198
Other							
Grants							
Loans							
Total Funding						198	198

Project Name: SW Area Park Study – Truman Glick Improvements

Fund: REET 2 – Capital Improvement Program

Project Description: This project includes planning/design, development and construction services. To include development of trails, signage, and basketball/pickleball court.

Project Justification: There is no current plan of record for this park site. Site also has potential as a trailhead for a Regional Trail in the area.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	61
Machinery/Equipment	
Construction	303
Total:	364

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)				364			364
Other							
Grants							
Loans							
Total Funding				364			364

Project Name: Sandhill Park Renovation

Fund: REET 2 – Capital Improvement Program

Project Description: Scope of this project includes planning/design and development services to complete the renovation of Sandhill Park. Main work would include synthetic football field, new playground, maintenance shop, and sport field lighting.

Project Justification: This project is listed as a high priority in the County Parks and Recreation Plan. Addition of new equipment to existing facility.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	526
Machinery/Equipment	
Construction	4,798
Total:	5,324

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)		4,798					4,798
Other							
Grants		526					526
Loans							
Total Funding		5,324					5,324

Project Name: Harvey Rendsland County Park Planning and Improvement

Fund: REET 2 – Capital Improvement Program

Project Description: Would involve completing a park plan to facilitate public access to the park and then the development of a parking area, picnic facility, and passive recreation and support facilities.

Project Justification: This Park was donated to Mason County in 2007 by Washington State Parks. It provides water access to Jiggs Lake. Water access is the top priority in the County Parks and Recreation Plan. Additional developed park space is needed on the Tahuya Peninsula.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	30
Machinery/Equipment	
Construction	150
Total:	180

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						180	180
Other							
Grants							
Loans							
Total Funding						180	180

Project Name: Phillips Lake County Park

Fund: REET 2 – Capital Improvement Program

Project Description: Scope of this project includes basic park improvements, including park amenities such as tree removal, picnic tables, park benches, trash containers, and signage.

Project Justification: This is a small and cost effective project consistent with goals in the Comprehensive Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	10
Total:	10

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)					10		10
Other							
Grants							
Loans							
Total Funding					10		10

Project Name: Menards Landing County Park

Fund: REET 2 – Capital Improvement Program

Project Description: This park was transferred from the Port of Tahuya to Mason County in 2006. Project scope includes improvements that would incorporate ADA access improvements, new picnic facilities, non-motorized watercraft launch site, and new park amenities such as park benches and garbage cans.

Project Justification: Project listed in the County Parks and Recreation Plan as a priority for implementation.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	62
Machinery/Equipment	
Construction	312
Total:	374

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						374	374
Other							
Grants							
Loans							
Total Funding						374	374

Project Name: Mason County Recreation (MCRA) Improvements

Fund: REET 2/Grants – Capital Improvement Program

Project Description: Project scope would involve needed renovations and improvements to MCRA Park. The improvements include: new field lights, restroom renovation, new bleachers, play equipment surfacing, asphalt, scoreboards, and concession building. Projects include restroom-concession building, parking and master planning.

Project Justification: Project listed in the County Parks and Recreation Plan for implementation.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	1,403
Machinery/Equipment	
Construction	7,034
Total:	8,437

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)					8,437		8,437
Other (may be grants + Reet 2)							
Grants							
Loans							
Total Funding					8,437		8,437

Project Name: Mason Lake Boat Launch Renovations

Fund: REET 2 – Capital Improvement Program

Project Description: Renovation of restroom facility, play equipment, picnic shelter.

Project Justification: Original building from 1970's needs ADA upgrades.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	41
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	165
Total:	206

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)				206			206
Other							
Grants							
Loans							
Total Funding				206			206

Project Name: Jacoby Park (Shorecrest) Improvements

Fund: REET 2 – Capital Improvement Program

Project Description: Project scope would involve implementation of Park Improvement Plan based on Park Site Plan developed in 2008. Improvements would provide more amenities at the park than what currently exist.

Project Justification: Project listed in the County Parks and Recreation Plan for implementation.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	93
Machinery/Equipment	
Construction	465
Total:	558

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						558	558
Other							
Grants							
Loans							
Total Funding						558	558

Project Name: Foothills County Park

Fund: REET 2 – Capital Improvement Program

Project Description: This park serves the Hoodsport area as the primary Community Park and has a play area, basketball court, restroom building and open field area. Improvements would involve addition of amenities to improve the user experience; this would include picnic facilities, ADA improvements, signage, and renovation of the existing turf. A dog park has recently been completed at this location in 2023.

Project Justification: Project listed in the County Parks and Recreation Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	138
Machinery/Equipment	
Construction	711
Total:	849

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						849	849
Other							
Grants							
Loans							
Total Funding						849	849

Project Name: Coulter Creek Park Development

Fund: REET 2 – Capital Improvement Program

Project Description: Develop additional waterfront property and to develop trail network and boardwalk.

Project Justification: Waterfront park land and trails were rated highest priority in the County Parks and Recreation Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	308
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	1,540
Total:	1,848

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						1,848	1,848
Other							
Grants							
Loans							
Total Funding						1,848	1,848

Project Name: Walker Park Improvements

Fund: REET 2 – Capital Improvement Program

Project Description: ADA upgrades, picnic shelter, basketball/pickleball court.

Project Justification: Picnic shelter and other improvements consistent with the County Parks and Recreation Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	207
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	1,035
Total:	1,242

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)			1,242				1242
Other							
Grants							
Loans							
Total Funding			1,242				1,242

Project Name: North Bay Trail Project

Fund: REET 2 – Capital Improvement Program

Project Description: Pathway connecting Port of Allyn with Coulter Creek Park. A concept plan has been completed investigating how a non-motorized pathway could be built along the County Road Right of Way to connect the Port of Allyn Park with Coulter Creek Park to the tip of Case Inlet. The first phase would be just over two miles long. This trail could also be the beginning of a larger trail network connecting Allyn with Belfair. The County Trails Fund, administered by Public Works could be one of the primary funding sources for this project. State grant funding is another possibility. The addition of trails and water access were high priorities in the recent parks plan and this project would provide both a trail and access to water.

Project Justification: High-priority project from both the 2006 Park Plan and 2008 County Regional Trails Plan and the 2013 Parks & Trails Comprehensive Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	190
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	845
Total:	1,035

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						1,035	1,035
Other							
Grants							
Loans							
Total Funding						1,035	1,035

Project Name: Union Park Improvements

Fund: REET 2 – Capital Improvement Program

Project Description: Dog park and ADA upgrades.

Project Justification: New or renovated restroom and ADA improvements.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	337
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	1,686
Total:	2,023

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)				2,023			2,023
Other							
Grants							
Loans							
Total Funding				2,023			2,023

Project Name: Belfair Skate Park

Fund: REET 2 – Capital Improvement Program

Project Description: Skate Park for Mason County.

Project Justification: Consistent with the County Parks and Recreation Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	138
Other Professional Services (i.e. design, planning, etc.)	132
Machinery/Equipment	
Construction	396
Total:	666

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						666	666
Other							
Grants							
Loans							
Total Funding						666	666

Project Name: Trails Development and Shelton to Belfair Trail Program

Fund: REET 2 – Capital Improvement Program

Project Description: Trail development program for Mason County.

Project Justification: Begin implementation of a trail development program as per the County Regional Trails Plan.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	2,400
Total:	2,400

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						2,400	2,400
Other							
Grants							
Loans							
Total Funding						2,400	2,400

Project Name: Latimer's Landing Boat Ramp

Fund: REET 2 – Capital Improvement Program

Project Description: Scope of this project includes planning/design and development to renovate the existing County Boat Ramp Floats and install Security Lighting.

Project Justification: Project listed as a high priority in the County Parks and Recreation Plan. Project would enhance water access and boating.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	1,000
Total:	1,000

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)	1,000						1,000
Other							
Grants							
Loans							
Total Funding	1,000						1,000

Project Name: Union Street Ends Park at Orre Nobles

Fund: REET 2 – Capital Improvement Program

Project Description: There are four street ends in the Union area that citizens are interested in converting to small water access pocket parks. These sites can also facilitate access from water to land as well for kayakers and canoes. These sites could enhance the Cascadia Marine Trail. The plan is to begin working on the Orre Nobles site.

Project Justification: County Parks and Recreation Plan placed high priority on water/beach access and trail development. Union Improvement Club supports this project as well.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	5
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	
Total:	5

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET 2)						5	5
Other							
Grants							
Loans							
Total Funding						5	5

Project Name: Building #1 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, new window improvements, carpet, paint, parking lot and various improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	150
Total:	150

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	50	15	15	20	25	25	150
Other							
Grants							
Loans							
Total Funding	50	15	15	20	25	25	150

Project Name: Building #2 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: New heat pump, new windows, carpet, paint and various improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	80
Total:	80

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	5	30	5	30	5	50	80
Other							
Grants							
Loans							
Total Funding	5	30	5	30	5	5	80

Project Name: Building #3 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, new roof, paint, parking lot, pumps for water removal ceiling tile, carpet and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	229
Total:	229

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	144	10	10	15	25	25	229
Other							
Grants							
Loans							
Total Funding	144	10	10	15	25	25	229

Project Name: Building #4 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, roof, paint, carpet, lighting, windows, r/r remodel and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	135
Total:	135

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	10	55	25	10	25	10	135
Other							
Grants							
Loans							
Total Funding	10	55	25	10	25	10	135

Project Name: Building #5 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, paint, windows, roof, parking lot, ramp and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	75
Total:	75

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	10	10	10	20	20	5	75
Other							
Grants							
Loans							
Total Funding	10	10	10	20	20	5	75

Project Name: Building #6 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Paint, carpet, HVAC, ramps, remodel to conference rooms and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	88
Total:	88

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	28	10	15	15	10	10	88
Other							
Grants							
Loans							
Total Funding	28	10	15	15	10	10	88

Project Name: Building #7 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, paint, carpet, parking lot, tree removal, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	85
Total:	85

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	15	10	10	15	15	20	85
Other							
Grants							
Loans							
Total Funding	15	10	10	15	15	20	85

Project Name: Building #8 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, paint, carpet, ceiling tile, parking lots, windows, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	190
Total:	190

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	15	55	20	40	30	30	190
Other							
Grants							
Loans							
Total Funding	15	55	20	40	30	30	190

Project Name: Building #9 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Windows, paint, carpet, parking lot, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	85
Total:	85

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	10	10	15	10	25	15	85
Other							
Grants							
Loans							
Total Funding	10	10	15	10	25	15	85

Project Name: Building #10 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Phase 2 of building construction, parking lot, windows, and various building improvements, renovate newly purchased facility to District Court needs.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	2130
Total:	2130

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	2000	50	20	20	20	20	2130
Other							
Grants							
Loans							
Total Funding	2000	50	20	20	20	20	2130

Project Name: Building #11 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Remove bentonite, covered storage, fencing, and HVAC.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	190
Total:	190

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	30	50	50	20	20	20	190
Other							
Grants							
Loans							
Total Funding	30	50	50	20	20	20	190

Project Name: Building #12 Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: HVAC, new roof, parking lot garage doors.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)							
6-Year Planning Period Totals							
Engineering							
Other Professional Services (i.e. design, planning, etc.)							
Machinery/Equipment							
Construction				65			
Total:				65			

FUNDING REQUEST (IN THOUSANDS)							
6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	15	10	10	10	10	10	65
Other							
Grants							
Loans							
Total Funding	15	10	10	10	10	10	65

Project Name: Mason County Jail Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Paint, outside fencing, parking lot, upgrade camera and locks, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	275
Total:	275

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	10	65	40	40	60	60	275
Other							
Grants							
Loans							
Total Funding	10	65	40	40	60	60	275

Project Name: Courthouse Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Remodel, carpet, paint, elevator, roof, parking lots and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	1510
Total:	1510

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	10	1000	200	100	100	100	1510
Other							
Grants							
Loans							
Total Funding	10	1000	200	100	100	100	1510

Project Name: Juvenile Detention Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Paint, siding, ramps, HVAC, camera and lock upgrades, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	152
Total:	152

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	17	25	25	25	30	30	152
Other							
Grants							
Loans							
Total Funding	17	25	25	25	30	30	152

Project Name: Sheriff's Office Improvements

Fund: REET 1 – Capital Improvement Program

Project Description: Roof, HVAC, paint, parking lots, windows, carpet, and various building improvements as per facilities assessment.

Project Justification: Mason County existing facilities assessment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	350
Total:	350

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	80	20	50	50	75	75	350
Other							
Grants							
Loans							
Total Funding	80	20	50	50	75	75	350

Project Name: Memorial Hall

Fund: REET 1 – Capital Improvement Program

Project Description: Paint, HVAC, sump pump and various building improvements as per facilities assessment.

Project Justification: Building has not had any significant improvements since the structure was built in the 1920s.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	52
Total:	52

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	27	5	5	5	5	5	52
Other							
Grants							
Loans							
Total Funding	27	5	5	5	5	5	52

Project Name: North Mason County Facilities

Fund: REET 1 – Capital Improvement Program

Project Description: Roof, paint, HVAC, Parking lot, generator, remodel for rest of County departments.

Project Justification: County recently acquired old fire station building in Belfair for Sheriff's office as well as the additional departments that desire or require a presence in the north part of the County.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction	180
Total:	180

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)	50	10	10	10	40	60	180
Other							
Grants							
Loans							
Total Funding	50	10	10	10	40	60	180

Project Name: Skokomish River Ecosystem Restoration

Fund: 192 – Skokomish Flood Control District Fund

Project Description: Mason County and the Skokomish Tribe (Local Sponsors) are partnering with the Army Corps of Engineers to construct five ecosystem restoration projects within the Skokomish River watershed. The five projects are: Confluence Levee Removal, Wetland Restoration at River Mile 9, Wetland Restoration at Grange, Side Channel Reconnection, and Upstream Large Woody Debris Installation. Costs presented are the local share (35%).

Project Justification: Environmental degradation can be seen throughout the Skokomish River Basin including a loss of natural ecosystem structures, functions, and processes necessary to support critical fish and wildlife habitat. The degradation of riverine and estuarine habitat has resulted in the listing of four anadromous fish species under the Endangered Species Act (ESA) (Chinook salmon, chum salmon, steelhead, and bull trout) that utilize the river as their primary habitat. The impaired ecosystem has adversely affected riverine, wetland and estuarine habitats that are critical to these and other listed species.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	2000
Machinery/Equipment	
Construction	4400
Total:	6400

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
In House (REET I)							
Grant: secured for RE phase	2000						2000
Grant: secure for local share of construction	4400						4400
Total Funding	6400						6400

Project Name: North County Shop Site Planning

Fund: 105 - County Road Fund

Project Description: Evaluate potential sites to relocate the Belfair Shop. Develop site review criteria, identify potential sites, apply criteria to rank and prioritize, select preferred site and prepare planning level cost estimate to acquire, develop, and relocate.

Project Justification: The Belfair shop has limited ability to expand and is located in a neighborhood setting. Relocation should improve efficiency by reducing mobilization time and reduce miles on equipment.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	40
Machinery/Equipment	
Construction	
Total:	40

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Road Fund		40					40
Other							
Grants							
Loans							
Total Funding		40					40

Project Name: Satellite Maintenance Yard Development

Fund: 105 - County Road Fund

Project Description: Acquire property or property rights and make modest site improvements (clearing/grading, fence, lighting) to store equipment, dispose ditch spoils and slide materials.

Project Justification: Having disposal sites and temporary equipment storage closer to where work occurs will reduce cost and improve efficiency. Acquiring land/easements will likely be "opportunistic" rather than on a set schedule.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	10
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	
Construction/Land Acquisition	200
Total:	210

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Road Fund		10	100	100			210
Other							
Grants							
Loans							
Total Funding		10	100	100			210

Project Name: Public Works Campus Improvements

Fund: 105 - County Road Fund

Project Description: Replace critical assets as needed at 100 W Publics Works Drive.

Project Justification: Various machinery and equipment replacements are necessary over time to keep the facility functioning as designed. Example: 2024 expenditures include storage, conference room technology, and HVAC blower replacements.

COST ASSUMPTIONS (in thousands)

6-Year Planning Period Totals	
Engineering	
Other Professional Services (i.e. design, planning, etc.)	
Machinery/Equipment	710
Construction/Land Acquisition	
Total:	710

FUNDING REQUEST (IN THOUSANDS)

6-Year Planning Period Funding	2024	2025	2026	2027	2028	2029	Total
Road Fund	210	100	100	100	100	100	710
Other							
Grants							
Loans							
Total Funding	210	100	100	100	100	100	710