

**CAPITAL FACILITIES PLAN, 2018 - 2023**

Facility Type	Year	Project Name	Project Description	Total Cost*	Potential Funding Sources**
<b>1. Industrial Building for Lease</b>	2022	Discovery III	Building Construction	\$3,500,000	G/BL
<b>2. Cascades Business Park</b>	2018	Cascades Business Park	USACE Easement	\$75,000	GF
	2019	Cascades Business Park	Road Connection & Lighting	\$150,000	G/BL/GF
	2019	Cascades Business Park	Feasibility Study	\$75,000	G/GF
	2020	Cascades Business Park	Building Construction	\$18,000,000	G/GF/RB/BL
<b>3. Waterfront Development</b>	2018	Stevenson Waterfront Reconstruction	Shoreline construction	\$500,000	GF/G/BL
	2019	Stevenson Waterfront Enhancements	Trail and park improvements	\$575,000	G/GF
	2020	21 Cascade	Beverly Park Construction	\$150,000	G/GF
<b>4. Wind River Site Development</b>	2018	Water System	New water system for County buildings	\$625,000	G/GF
	2020	Trout Creek Field	Feasibility Study	\$75,000	G/GF
<b>5. Equipment</b>	2019	Plow Truck	Purchase truck & plow	\$45,000	BL/GF
	2020	Excavator	Equipment Purchase	\$85,000	BL/GF
	2020	Mower	Equipment Purchase	\$15,000	BL/GF
	2021	Dump Truck	Replace garbage truck	\$35,000	BL/GF
<b>6. Property Improvements</b>	2018	Beacon Rock Golf Course	HVAC	\$15,000	G/BL/GF
	2019	Skye Building	Cover loading platform	\$15,000	GF
	2020	Tichenor Building	Siding over failing bricks	\$65,000	GF/BL
	2020	Beacon Rock Golf Course	Well House Replacement	\$35,000	GF
	2020	212 Cascade	Replace office garage	\$175,000	GF
	2020	212 Cascade	Reconfigure office entrance	\$35,000	GF
	2021	Red Barn	Siding and doors	\$50,000	GF
	2021	USACE Building	Property purchase in North Bonneville (Evergreen)	\$750,000	G/GF/BL
	2022	Evergreen Buidling	Roofing	\$350,000	G/GF
<b>Total Five-Year CIP</b>				<b>\$25,395,000</b>	

\* Costs are expressed in 2018 dollars.

\*\* Revenue Sources: LID/LUD = Local Improvement/Industrial Development Districts  
 GO = General Obligation Bonds BL = Bank Loans RB = Revenue Bonds G = Grant Funding  
 GF = General Fund