

# Budget Presentation

Public Hearing #1: 2025-2026 Biennial Budget

November 25, 2024







# Tonight's Presentation

- Overview: Executive Director
- Budget Development Process
- Revenue Drivers & Expenditure Assumptions
- Total District Budget
- Capital Improvement Plan

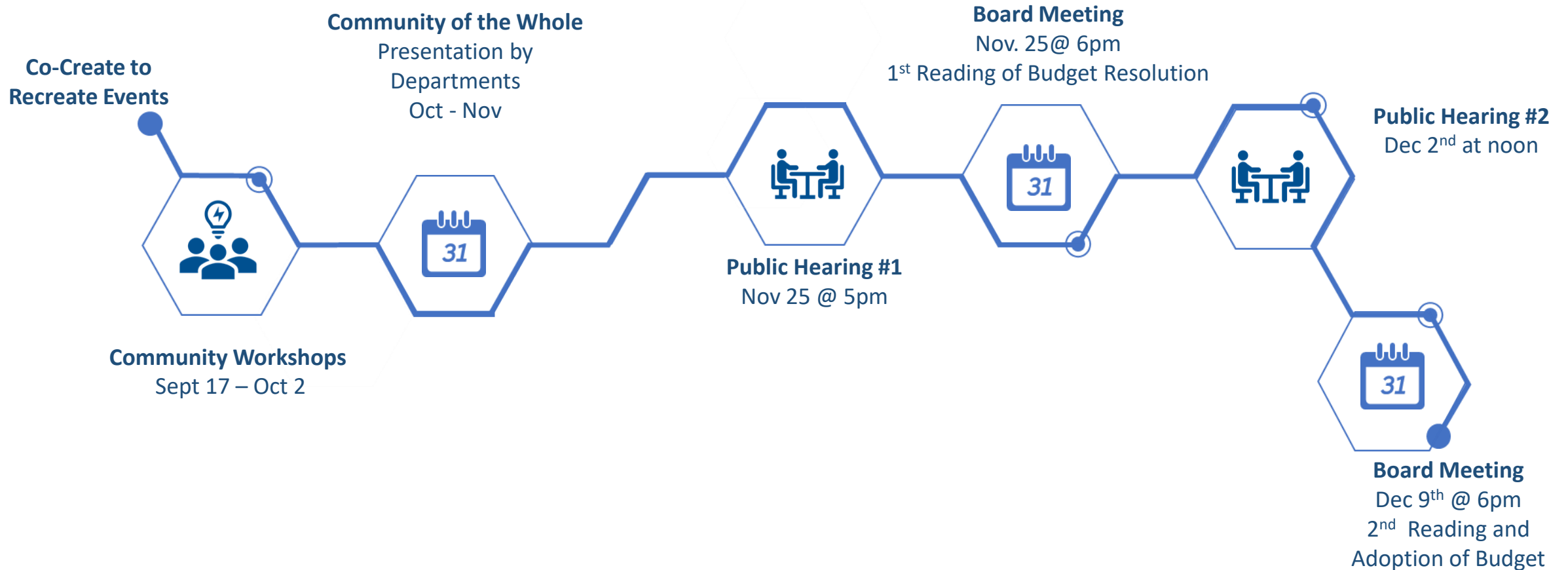


# Budget Development Process

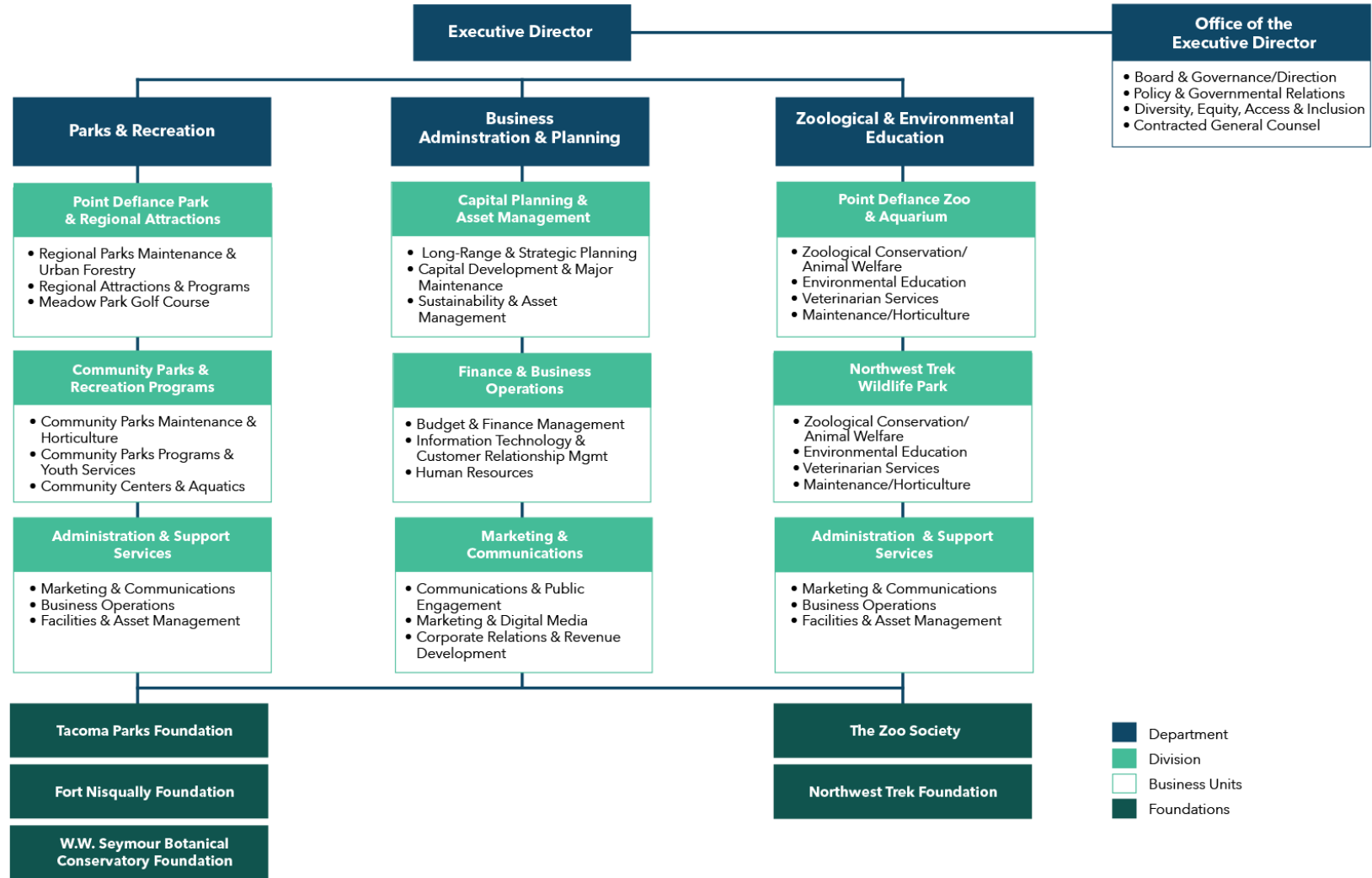


# 2025-2026 Budget Timeline

## Budget Engagement & Development Critical Path



# Department Structure:







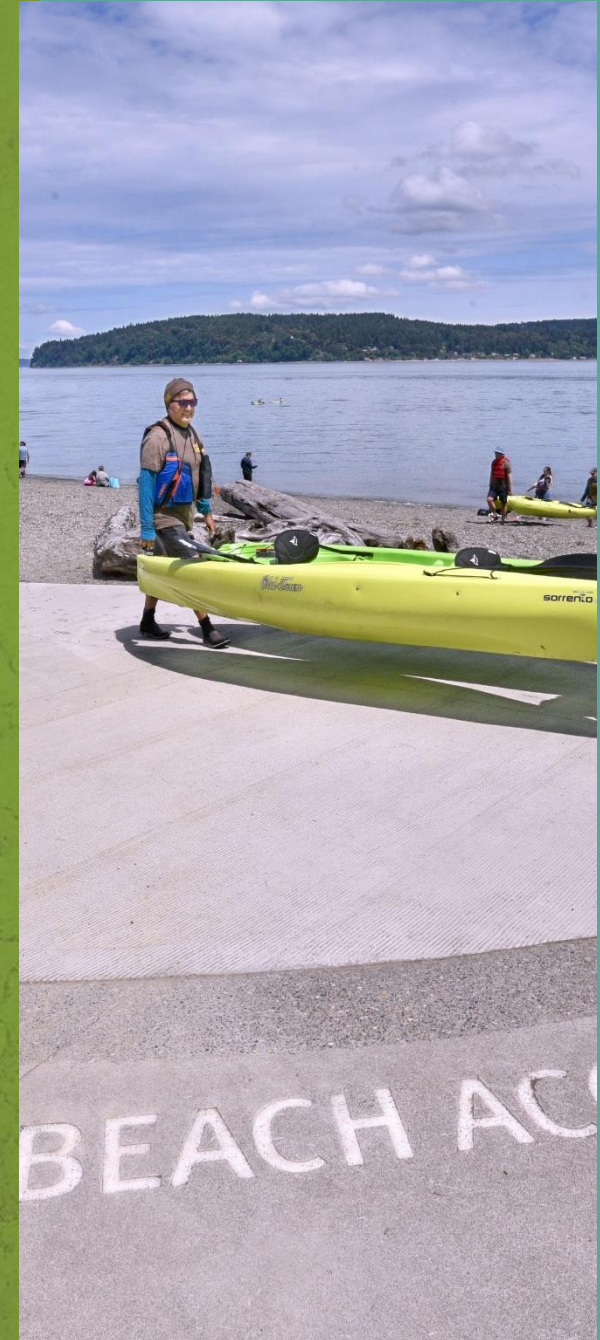
# Districtwide Staffing Summary

## Full-Time Equivalent (FTE) Career Personnel Summary

(Includes positions funded from Capital Programs)

Department	2021-22 Budget	2021-22 Budget Ammended	2023-24 Budget	2025-26 Budget
<b>Business Administration &amp; Planning Department</b>	35.0	52.0	64.0	75.0
<b>Office of the Executive Director</b>	4.0	4.0	4.0	6.0
<b>Parks &amp; Recreation Department</b>	134.0	195.0	223.5	258.5
<b>Zoological &amp; Environmental Education Department</b>	135.0	161.0	161.0	162.0
<b>District Total</b>	<b>308.0</b>	<b>412.0</b>	<b>452.5</b>	<b>501.5</b>

# Total District Budget



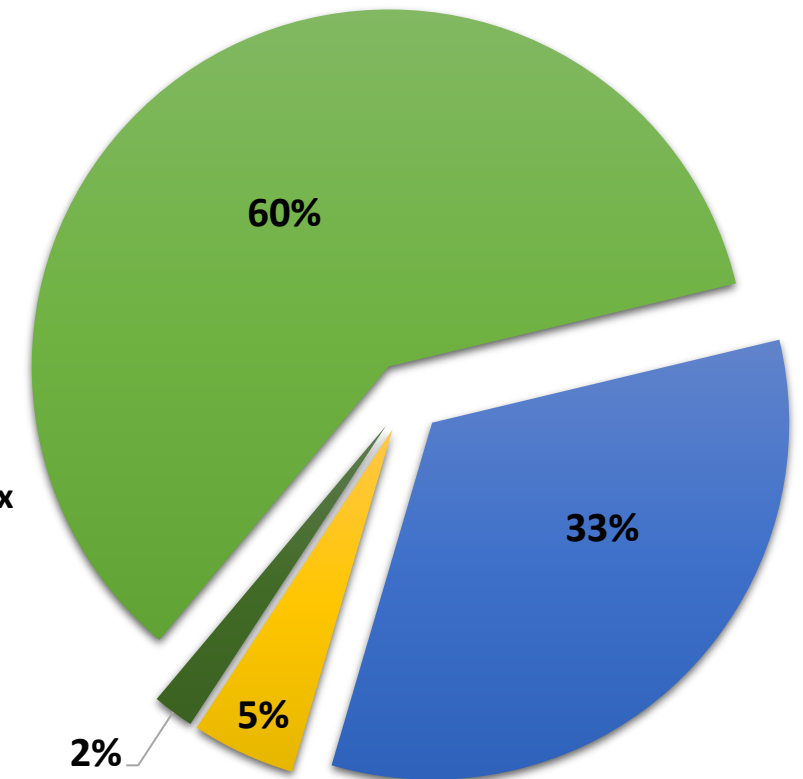


# 2025-2026 Districtwide Operating Budget - Funds

The District maintains seven types of governmental funds

- **General Fund**
  - Operating revenues and expenditures
- **Enterprise Funds**
  - Operating revenues and expenditures for ZEED & Regional Parks Enterprise
- **Capital Projects Fund**
  - 2025-2030 Capital Improvement Plan
- **Internal Service Funds**
  - Equipment & Fleet, Medical Self Insurance, & Property & Liability
- **Debt Service Fund**
  - Accounts for the debt service payments relating to Unlimited Tax General Obligation Bonds

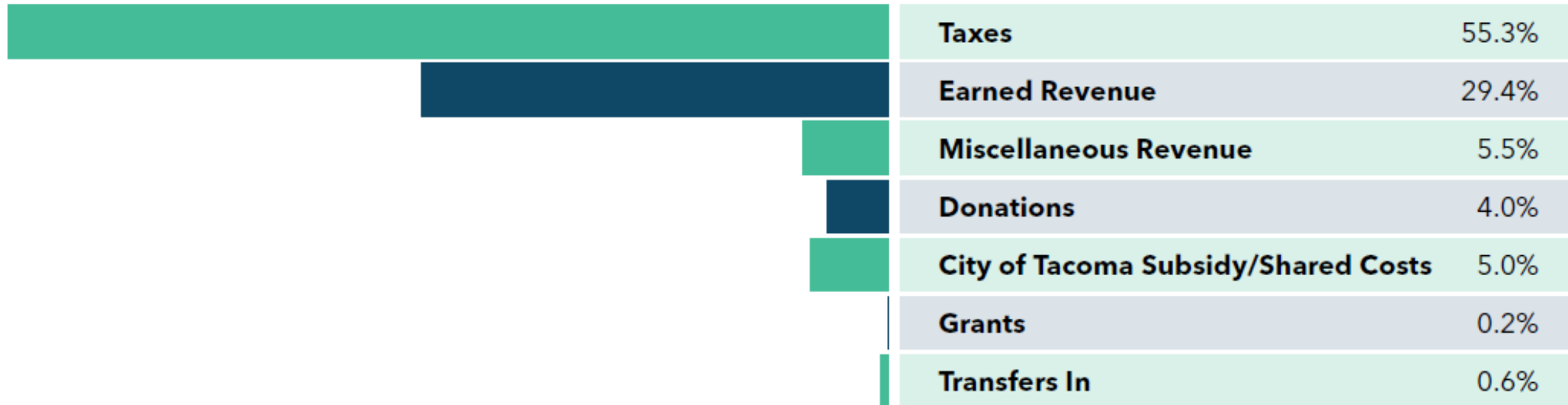
- **General Fund**
- **Zoological & Environmental Ed Enterprise**
- **Meadow Park Golf Course Enterprise**
- **Point Defiance Marina Complex Enterprise**





# 2025-2026 Districtwide Operating Budget

## Revenues as a Percent of Budget



### Earned Revenue Category includes the following funding sources:

- **Program & Activity Fees/Dues**
- **Admissions** (Events, Exhibits, Zoo, Northwest Trek)
- **Sales of Goods & Services** (Merchandise, Food, & Fuel)
- **Marketing Rights/Sponsorships**

### Miscellaneous Revenue includes the following funding sources:

- **Rental Income:** *Equipment, facilities, long-term and short-term*
- **Concessions** (*involve renting space to sell goods & services where the concessionaire pays the facility over a portion of their sales*)
- **Commissions** (*payments made for facilitating a sale, often a calculated percentage of the sale price*)

# 2025-2026 Operating Revenue – Tax Revenue

## Property Tax Revenue:

2025 - \$34,339,695

2026 - \$36,331,397

*5% Increase from 2023-24 Budget*

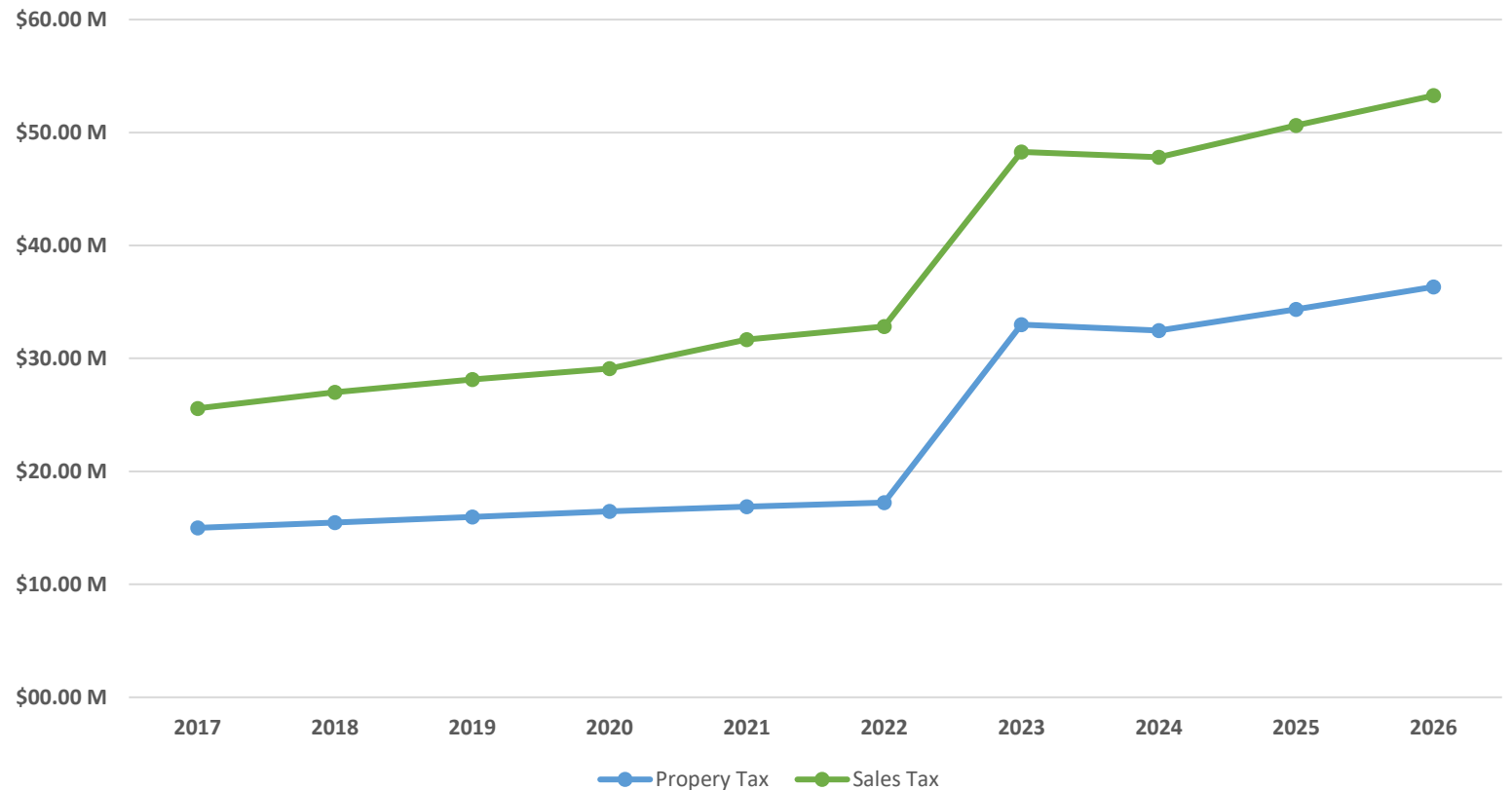
## Sales Tax Revenue (General Fund):

2025 - \$16,275,624

2026 - \$16,936,554

*3% Increase from 2023-24*

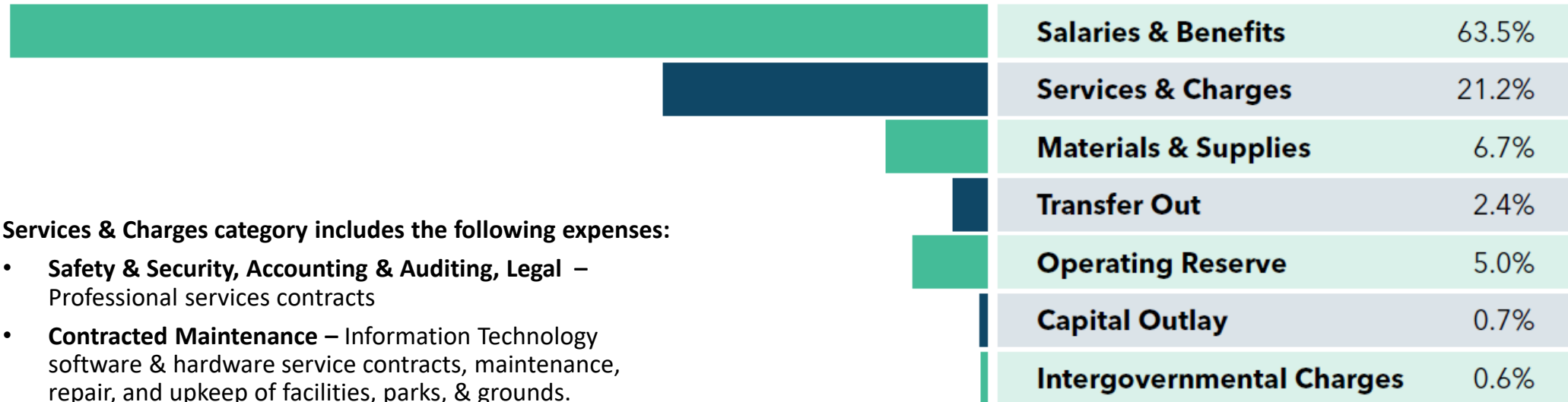
Change in Property and Sales Tax Over Time





# 2025-2026 Districtwide Operating Budget

## Expenditures as a Percent of Budget



### Services & Charges category includes the following expenses:

- **Safety & Security, Accounting & Auditing, Legal** – Professional services contracts
- **Contracted Maintenance** – Information Technology software & hardware service contracts, maintenance, repair, and upkeep of facilities, parks, & grounds.
- **Liability & Property Insurance**
- **Utilities**
- **Contracted Instruction** – Recreational programs & education

# 2025-2026 Districtwide Operating Budget - Revenue

	2021-22 Actuals	2023-24 Budget	2025 Budget	2026 Budget	2025-26 Budget
<b>Revenue/Other Financing Sources</b>					
<b>Tax Revenue</b>					
Property Tax	34,415,381	67,377,364	34,339,695	36,331,397	70,671,092
Sales Tax	30,391,906	32,682,667	16,275,624	16,936,554	33,212,178
<b>Intergovt. Revenue</b>					
Grants	54,068	139,986	1,005,214	1,018,486	2,023,700
City of Tac Subsidy/Shared Costs	6,139,925	9,021,031	4,250,296	4,365,446	8,615,742
Other Interlocal Agreements	1,791,988	144,000	-	-	-
<b>Donations</b>					
From Private Sources	911,951	426,616	26,500	26,554	53,054
From Foundations	3,517,952	6,777,425	5,407,496	3,910,221	9,317,717
<b>Earned Revenue</b>	47,118,853	62,630,775	33,889,538	35,466,690	69,356,228
<b>Miscellaneous Revenue</b>	1,408,080	509,784	6,029,626	6,680,315	12,709,941
<b>Transfers-In</b>	801,459	1,132,755	806,615	814,433	1,621,048
<b>Use of Fund Balance</b>	-	-	2,819,806	2,422,955	5,242,761
<b>Total Revenue/Other Financing Sourc</b>	<b>126,551,562</b>	<b>180,842,403</b>	<b>104,850,410</b>	<b>107,973,051</b>	<b>212,823,461</b>



# 2025-2026 Districtwide Operating Budget Expenditures

	2021-22 Actuals	2023-24 Budget	2025 Budget	2026 Budget	2025-26 Budget
<b>Expenditure Category</b>					
Salaries & Benefits	73,728,098	113,387,341	68,430,599	72,969,455	141,400,054
Materials & Supplies	10,102,809	11,972,510	7,507,544	7,526,669	15,034,213
Services & Charges	27,454,817	37,777,301	23,283,577	23,512,149	46,795,726
Intergovernmental Charges	967,466	1,043,428	681,966	625,059	1,307,025
Capital Outlay	10,096,614	1,258,449	1,213,717	671,488	1,885,205
Debt Service	277,498	-	200,312	200,312	400,624
Transfer Out	10,933,736	4,208,125	2,682,695	1,167,919	3,850,614
Operating Reserve	-	8,921,397	850,000	1,300,000	2,150,000
<b>Total Expenditures</b>	<b>133,561,037</b>	<b>178,568,551</b>	<b>104,850,410</b>	<b>107,973,051</b>	<b>212,823,461</b>

# 2025-2026 Operating Budget Enterprise Funds

Revenue	2023-24 Budget	2025	2026	2025-26 Biennium
Parks & Recreation - Meadow Park Golf Course	7,257,000	4,851,000	5,150,000	10,001,000
Parks & Recreation - Point Defiance Marina Complex	3,185,369	1,947,882	2,030,336	3,978,218
Zoological & Environmental Education Fund	65,300,000	35,479,733	35,342,737	70,822,470

Expenditures	2023-24 Budget	2025	2026	2025-26 Biennium
Parks & Recreation - Meadow Park Golf Course	7,257,000	4,851,960	5,149,040	10,001,000
Parks & Recreation - Point Defiance Marina Complex	3,381,409	2,120,849	1,857,369	3,978,218
Zoological & Environmental Education Fund	65,300,000	35,479,733	35,342,737	70,822,471



# 2025-2026 Districtwide Operating Budget (By Fund)

	General Fund	Enterprise Fund Pt. Defiance Marina	Enterprise Fund Meadow Park Golf Course	Enterprise Fund Zoological & Environmental Education	Total All Fund Types
<b>Revenue/Other Financing Sources</b>					
<b>Tax Revenue</b>					
Property Tax	70,671,092				70,671,092
Sales Tax	5,932,424			27,279,754	33,212,178
<b>Intergovt. Revenue</b>					
Grants	1,355,560	-		668,140	2,023,700
City of Tac Subsidy/Shared Costs	8,615,742	-		-	8,615,742
<b>Donations</b>					
From Private Sources	49,400	-		3,654	53,054
From Foundations	4,835,000	-		4,482,717	9,317,717
<b>Earned Revenue</b>	23,639,734	1,793,200	8,929,000	34,994,294	69,356,228
<b>Miscellaneous Revenue</b>	6,059,012	2,185,018	1,072,000	3,393,911	12,709,941
<b>Transfers-In</b>	1,621,048	-		-	1,621,048
<b>Use of Fund Balance</b>	5,242,761	-		-	5,242,761
<b>Total Revenue/Other Financing Sources</b>	<b>128,021,773</b>	<b>3,978,218</b>	<b>10,001,000</b>	<b>70,822,470</b>	<b>212,823,461</b>
<b>Expenditures</b>					
Salaries & Benefits	87,396,770	1,736,535	4,536,589	47,730,159	141,400,053
Materials & Supplies	6,793,882	1,396,176	1,273,931	5,570,224	15,034,213
Services & Charges	32,400,498	569,107	1,273,480	12,552,641	46,795,726
Intergovernmental Charges	698,152	76,400	52,000	480,473	1,307,025
Capital Outlay	732,471	200,000	700,000	252,735	1,885,206
Debt Service	-	-	-	400,624	400,624
Transfer Out	-	-	215,020	3,835,614	4,050,634
Operating Reserve	-	-	1,949,980	-	1,949,980
<b>Total Expenditures</b>	<b>128,021,773</b>	<b>3,978,218</b>	<b>10,001,000</b>	<b>70,822,470</b>	<b>212,823,461</b>

# Internal Service Funds

	2023-24 Budget	2025 Budget	2026 Budget	2025-26 Budget
Fleet & Equipment Rental Fund	725,013	395,000	395,000	790,000
Medical Self Insurance	11,569,000	5,873,685	6,343,580	12,217,265
Property & Liability Insurance	120,000	60,000	65,500	125,500
<b>Total Operating Revenues</b>	<b>12,414,013</b>	<b>6,328,685</b>	<b>6,409,080</b>	<b>12,737,765</b>
Fleet & Equipment Rental Fund	991,000	430,500	359,500	790,000
Medical Self Insurance	11,750,000	5,857,041	6,387,743	12,244,784
Property & Liability Insurance	120,000	60,000	65,500	125,500
<b>Total Operating Revenues</b>	<b>12,861,000</b>	<b>6,347,541</b>	<b>6,812,743</b>	<b>13,160,284</b>

# Debt Service Funds

## 2025-2026 Unlimited Tax General Obligation Bond Debt Service Summary












Unlimited Tax General Obligation (UTGO) Bonds	Final Maturity	Outstanding Balance as of January 1, 2025	2025 Principal Payments	2026 Principal Payments	2025-2026 Total Principal Payments	Outstanding Balance as of December 31, 2026
Unlimited Tax GO Ref. Bonds, 2012A	12/1/2025	1,000,000	1,000,000	-	1,000,000	-
Unlimited Tax GO Bonds, 2014A	12/1/2034	11,375,000	3,280,000	-	3,280,000	8,095,000
Unlimited Tax GO Ref. Bonds, 2014B	12/1/2025	3,030,000	3,030,000	-	3,030,000	-
Unlimited Tax GO Ref. Bonds, 2015	12/1/2025	2,360,000	2,360,000	-	2,360,000	-
Unlimited Tax GO & Ref. Bonds, 2016	12/1/2036	45,920,000	2,050,000	3,525,000	5,575,000	40,345,000
Unlimited Tax GO Bonds, 2018	12/1/2037	20,570,000	2,135,000	3,200,000	5,335,000	15,235,000
Unlimited Tax GO Ref. Bonds, 2019	12/1/2030	22,870,000	-	3,460,000	3,460,000	19,410,000
Unlimited Tax GO Bonds, 2024	12/1/2043	32,405,000	-	4,275,000	4,275,000	28,130,000
<b>TOTAL UTGO</b>		<b>139,530,000</b>	<b>13,855,000</b>	<b>14,460,000</b>	<b>28,315,000</b>	<b>111,215,000</b>



# Capital Improvement Plan



# CIP – Bond Structure

2014 Capital Bond Projects \$198M		
Point Defiance Zoo & Aquarium \$65.4M	Regional Parks & Attractions \$67.2M	Neighborhood Parks, Natural Areas & Recreation Facilities \$65.4M
 <b>North Pacific Aquarium &amp; Exhibits</b> <b>\$65.4M</b> <ul style="list-style-type: none"> <li>• North Pacific Aquarium</li> <li>• Polar Bear Exhibit</li> <li>• Rocky Shores Exhibit</li> </ul>	 <b>Regional Parks</b> <b>\$47.7M</b> <ul style="list-style-type: none"> <li>• Point Defiance Park</li> <li>• Swan Creek Park</li> <li>• Northwest Trek Wildlife Park</li> </ul>	 <b>Community Parks</b> <b>\$10.4M</b> <ul style="list-style-type: none"> <li>• Wapato Park</li> <li>• Norpoint Park</li> <li>• Jefferson Park</li> <li>• Lincoln Park</li> <li>• Franklin Park</li> <li>• Stewart Heights Park &amp; Pool</li> </ul>
	 <b>Waterfront Parks &amp; Facilities</b> <b>\$13M</b> <ul style="list-style-type: none"> <li>• Point Defiance Marina</li> <li>• Ruston Way Parks</li> <li>• Peninsula at Point Defiance</li> <li>• Titlow Park</li> <li>• Dash Point Park</li> <li>• Thea Foss Waterway Parks</li> </ul>	 <b>Sports Complexes &amp; Athletic Field Renovations</b> <b>\$8M</b> <ul style="list-style-type: none"> <li>• South End Recreation &amp; Adventure (SERA) Campus</li> <li>• Heidelberg Davis Athletic Complex</li> <li>• Peck Field</li> <li>• Athletic Complex Partnership Projects</li> <li>• Meadow Park Golf Course</li> </ul>
	 <b>Historical &amp; Cultural Landmarks</b> <b>\$6.5M</b> <ul style="list-style-type: none"> <li>• Fort Nisqually Living History Museum</li> <li>• Point Defiance Lodge (Visitor Center) &amp; Historic Picnic Shelters</li> <li>• Wright Park &amp; W.W. Seymour Botanical Conservatory</li> </ul>	 <b>Open Space, Trails, &amp; Natural Areas</b> <b>\$6M</b> <ul style="list-style-type: none"> <li>• Environmental Greenspace</li> <li>• Garfield Park Natural Area</li> <li>• Wapato Hills Park Natural Area</li> <li>• Trails &amp; Pedestrian System Partnerships</li> </ul>
		 <b>Neighborhood Parks &amp; Recreation Small Capital Improvements</b> <b>\$14M</b>
		 <b>Land Acquisition</b> <b>\$3M</b>
		 <b>Community Centers</b> <b>\$11M</b> <ul style="list-style-type: none"> <li>• Center at Norpoint</li> <li>• Eastside Community Center</li> <li>• Peoples Center/Tacoma Nature Center</li> </ul>
		 <b>System Efficiencies</b> <b>\$13M</b> <ul style="list-style-type: none"> <li>• Technology Improvements</li> <li>• Centralized Maintenance Facility</li> <li>• Debt Retirement</li> </ul>





# CIP – Bond Structure

## Work Plan Highlights:

- Continuation of Existing Projects in Progress
- Replace Aging Infrastructure with Equity in Mind
- Safety & Accessibility Enhancements
- Support for Strategic Plan and Climate Action Plan Priorities
- 1% for Art Program - \$260,000 over 3 years
- Transition to Bond Program of the Future



# 2025-2026 Biennium Proposed Capital Budget

Major Category	Planned Funding Distribution		Biennium	
	2014 Bond	Foundations, Partnerships, Donations, Grants & Other	FY 2025	FY 2026
North Pacific Aquarium & Exhibits	\$ 3,238,325	\$ 3,940,000	\$ 3,677,000	\$ 3,501,325
Regional Parks	\$ 6,673,000	\$ 8,364,400	\$ 11,911,400	\$ 3,126,000
Waterfront Parks & Facilities	\$ 2,530,500	\$ 4,947,700	\$ 3,343,700	\$ 4,134,500
Historical & Cultural Landmarks	\$ 1,517,072	\$ 1,123,985	\$ 1,773,985	\$ 867,072
Community Parks	\$ 3,954,183	\$ 2,440,013	\$ 1,905,000	\$ 4,489,196
Neighborhood Parks & Recreation Small Capital Improvement	\$ 5,645,000	\$ 110,000	\$ 3,755,000	\$ 2,000,000
Sports Complexes & Athletic Field Renovations	\$ 1,362,183	\$ 2,328,798	\$ 1,898,798	\$ 1,792,183
Community Centers	\$ 682,608	\$ 1,044,000	\$ 400,000	\$ 1,326,608
Open Space, Trails, & Natural Areas	\$ 1,052,000	\$ -	\$ 150,000	\$ 902,000
Land Acquisition	\$ -	\$ 870,000	\$ -	\$ 870,000
System Efficiencies	\$ 5,399,830	\$ 2,225,250	\$ 4,112,150	\$ 3,512,930
<b>TOTAL</b>	<b>\$ 32,054,701</b>	<b>\$ 27,394,146</b>	<b>\$ 32,927,033</b>	<b>\$ 26,521,814</b>
<b>% Distribution of Planned Funding</b>	<b>53.9%</b>	<b>46.1%</b>	<b>Biennium Total</b>	<b>\$ 59,448,847</b>

# 2025-2026 CIP: Park Category/Location

	Fiscal Year 2025	Fiscal Year 2026	Biennium Total
<b>POINT DEFIANCE ZOO &amp; AQUARIUM</b>			
North Pacific Aquarium & Exhibits	\$ 3,677,000	\$ 3,501,325	\$ 7,178,325
<b>TOTAL: POINT DEFIANCE ZOO &amp; AQUARIUM</b>	<b>\$ 3,677,000</b>	<b>\$ 3,501,325</b>	<b>\$ 7,178,325</b>
<b>REGIONAL PARKS &amp; ATTRACTIONS</b>			
<b>Regional Parks</b>	<b>\$ 11,911,400</b>	<b>\$ 3,126,000</b>	<b>\$ 15,037,400</b>
Districtwide	\$ -	\$ 533,000	\$ 533,000
Northwest Trek Wildlife Park	\$ 3,607,000	\$ 1,075,000	\$ 4,682,000
Point Defiance Park	\$ 7,098,600	\$ 1,350,000	\$ 8,448,600
Swan Creek Park	\$ 1,205,800	\$ 168,000	\$ 1,373,800
<b>Waterfront Parks &amp; Facilities</b>	<b>\$ 3,343,700</b>	<b>\$ 4,134,500</b>	<b>\$ 7,478,200</b>
Districtwide	\$ -	\$ 234,500	\$ 234,500
Dash Point Pier	\$ 420,000	\$ -	\$ 420,000
Thea Foss Waterway Parks	\$ 50,000	\$ -	\$ 50,000
Point Defiance Park	\$ 582,000	\$ -	\$ 582,000
Titlow Park	\$ 2,291,700	\$ 3,900,000	\$ 6,191,700
<b>Historical &amp; Cultural Landmarks</b>	<b>\$ 1,773,985</b>	<b>\$ 867,072</b>	<b>\$ 2,641,057</b>
Fort Nisqually Living History Museum	\$ 1,673,985	\$ 767,072	\$ 2,441,057
Point Defiance Park	\$ 100,000	\$ 100,000	\$ 200,000
<b>TOTAL: REGIONAL PARKS &amp; ATTRACTIONS</b>	<b>\$ 17,029,085</b>	<b>\$ 8,127,572</b>	<b>\$ 25,156,657</b>
<b>NEIGHBORHOOD PARKS, NATURAL AREAS &amp; RECREATION FACILITIES</b>			
<b>Community Parks</b>	<b>\$ 1,905,000</b>	<b>\$ 4,489,196</b>	<b>\$ 6,394,196</b>
Franklin Park	\$ -	\$ 150,000	\$ 150,000
Jefferson Park	\$ 275,000	\$ 300,000	\$ 575,000
Lincoln Eldridge Park	\$ 200,000	\$ 350,000	\$ 550,000
Norpoint Park	\$ -	\$ 150,000	\$ 150,000
Portland Ave Park	\$ 500,000	\$ 2,628,196	\$ 3,128,196
Stewart Heights Park	\$ 880,000	\$ 500,000	\$ 1,380,000
Wapato Park	\$ 50,000	\$ 411,000	\$ 461,000
<b>Neighborhood Parks &amp; Recreation Small Capital Improvement</b>	<b>\$ 3,755,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,755,000</b>
Districtwide	\$ 500,000	\$ 1,600,000	\$ 2,100,000
Alderwood Park	\$ 350,000	\$ -	\$ 350,000
Cloverdale Park	\$ 500,000	\$ -	\$ 500,000
Ferry Park	\$ 350,000	\$ -	\$ 350,000
Lincoln Heights Park	\$ -	\$ 100,000	\$ 100,000
North Slope Historic Park	\$ 175,000	\$ -	\$ 175,000
Oakland-Madrona Park	\$ 400,000	\$ 100,000	\$ 500,000
People's Park	\$ 20,000	\$ -	\$ 20,000
Roosevelt Park	\$ -	\$ 100,000	\$ 100,000
Sheridan Park	\$ -	\$ 100,000	\$ 100,000
TPL Green Schoolyards	\$ 1,250,000	\$ -	\$ 1,250,000
Verlo Park	\$ 210,000	\$ -	\$ 210,000

	Fiscal Year 2025	Fiscal Year 2026	Biennium Total
<b>NEIGHBORHOOD PARKS, NATURAL AREAS &amp; RECREATION FACILITIES</b>			
<b>Sports Complexes &amp; Athletic Field Renovations</b>	<b>\$ 1,898,798</b>	<b>\$ 1,792,183</b>	<b>\$ 3,690,981</b>
Downtown Skate Park	\$ -	\$ 250,000	\$ 250,000
Meadow Park Golf Course	\$ 200,000	\$ 200,000	\$ 400,000
Peck Fields	\$ 1,698,798	\$ 1,342,183	\$ 3,040,981
<b>Community Centers</b>	<b>\$ 400,000</b>	<b>\$ 1,326,608</b>	<b>\$ 1,726,608</b>
Districtwide	\$ -	\$ 682,608	\$ 682,608
Norpoint Community Center	\$ 150,000	\$ 100,000	\$ 250,000
People's Center	\$ 100,000	\$ 300,000	\$ 400,000
South End Community Center	\$ 50,000	\$ 144,000	\$ 194,000
STAR Center	\$ 100,000	\$ 100,000	\$ 200,000
<b>Open Space, Trails, &amp; Natural Areas</b>	<b>\$ 150,000</b>	<b>\$ 902,000</b>	<b>\$ 1,052,000</b>
Districtwide	\$ -	\$ 400,000	\$ 400,000
Ryans Park	\$ 150,000	\$ 250,000	\$ 400,000
Tacoma Water Flume Line Trail	\$ -	\$ 252,000	\$ 252,000
<b>Land Acquisition</b>	<b>\$ -</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>
SERA Land Acquisition	\$ -	\$ 870,000	\$ 870,000
<b>System Efficiencies</b>	<b>\$ 2,425,000</b>	<b>\$ 2,086,731</b>	<b>\$ 4,511,731</b>
Districtwide	\$ 1,875,000	\$ 2,086,731	\$ 3,961,731
Joint Operations Facility - MPT and TPS	\$ 500,000	\$ -	\$ 500,000
MPT Headquarters - Facility Upgrades Phase 2 Legacy Wall	\$ 50,000	\$ -	\$ 50,000
<b>Districtwide</b>	<b>\$ 1,687,150</b>	<b>\$ 1,426,199</b>	<b>\$ 3,113,349</b>
Asset Management System Implementation	\$ 50,000	\$ -	\$ 50,000
1% FOR ART	\$ 108,000	\$ 90,000	\$ 198,000
Public Art Reaching Community (PARC)	\$ 52,500	\$ 60,000	\$ 112,500
Districtwide Maintenance	\$ 671,650	\$ 553,600	\$ 1,225,250
Districtwide Planning Efforts	\$ 500,000	\$ 500,000	\$ 1,000,000
Districtwide Technology	\$ 305,000	\$ 222,599	\$ 527,599
<b>TOTAL: NEIGHBORHOOD PARKS, NATURAL AREAS &amp; RECREATION FACILITIES</b>	<b>\$ 12,220,948</b>	<b>\$ 14,892,917</b>	<b>\$ 27,113,865</b>
<b>2-YEAR CIP GRAND TOTAL</b>	<b>\$ 32,927,033</b>	<b>\$ 26,521,814</b>	<b>\$ 59,448,847</b>

# 2025-2030 6-Year CIP

## Work Plan Highlights:

- Complete 2014 UTGO Bond Spending
- Emphasis Upon Aging Infrastructure through Enterprise Asset Management System
- Support Efforts to Achieve MPT Climate Action Plan Goals
- Feature Projects that Fulfil Strategic Initiatives, ie. Corridors & Connections, Community Sports Parks, Aging Populations, etc
- Continue in Multi-Agency Project Partnerships with an Emphasis Upon Operational Efficiencies
- Anticipate Transfer of City of Tacoma Park Assets
- Maintain Flexibility to Respond to Emergent Needs
- Prepare and Pass Next Capital Bond Program





# 2025-2030 Proposed 6-year Capital Improvement Plan

Major Category	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
North Pacific Aquarium & Exhibits	\$ 3,677,000	\$ 3,501,325	\$ 4,120,000	\$ 345,000	\$ 250,000	\$ 250,000	\$ 12,143,325
Regional Parks	\$ 11,911,400	\$ 3,126,000	\$ 625,000	\$ 2,850,000	\$ 3,000,000	\$ -	\$ 21,512,400
Waterfront Parks & Facilities	\$ 3,343,700	\$ 4,134,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,478,200
Historical & Cultural Landmarks	\$ 1,773,985	\$ 867,072	\$ -	\$ -	\$ -	\$ -	\$ 2,641,057
Community Parks	\$ 1,905,000	\$ 4,489,196	\$ 2,309,344	\$ -	\$ -	\$ -	\$ 8,703,540
Neighborhood Parks & Recreation Small Capital Improvement	\$ 3,755,000	\$ 2,000,000	\$ 1,942,674	\$ -	\$ -	\$ -	\$ 7,697,674
Sports Complexes & Athletic Field Renovations	\$ 1,898,798	\$ 1,792,183	\$ 1,692,183	\$ -	\$ -	\$ -	\$ 5,383,164
Community Centers	\$ 400,000	\$ 1,326,608	\$ -	\$ -	\$ -	\$ -	\$ 1,726,608
Open Space, Trails, & Natural Areas	\$ 150,000	\$ 902,000	\$ 422,059	\$ -	\$ -	\$ -	\$ 1,474,059
Land Acquisition	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000
System Efficiencies	\$ 4,112,150	\$ 3,512,930	\$ 12,735,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 53,360,080
<b>TOTAL</b>	<b>\$ 32,927,033</b>	<b>\$ 26,521,814</b>	<b>\$ 24,846,260</b>	<b>\$ 14,195,000</b>	<b>\$ 14,250,000</b>	<b>\$ 11,250,000</b>	<b>\$ 123,990,107</b>
<b>% Distribution of Planned Funding</b>	<b>26.6%</b>	<b>21.4%</b>	<b>20.0%</b>	<b>11.4%</b>	<b>11.5%</b>	<b>9.1%</b>	



METROPOLITAN PARK DISTRICT OF TACOMA

Questions?

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