

2017-2022 Capital Facilities Plan - Dollar Changes Preliminary to Final

Projects	Prelim	Final	Change	Reason
PARKS				
Community Parks Development	\$ 3,112,000	\$ 3,040,000	\$ 72,000	Removed OMPD Funds from this project
TRANSPORTATION WITH IMPACT FEES				
Transportation with Impact Fees	\$ 30,103,447	\$ 28,695,428	\$ 1,408,019	Updated with 2017 Impact fee numbers
TRANSPORTATION				
Access and Safety improvements	\$ 200,000	\$ 600,000	\$ (400,000)	Added \$200,000 to both Pedestrian Crossing Improvements and Street Access
Bike Improvements	\$ 201,530	\$ 701,530	\$ (500,000)	Added \$250,000 to both Bike Corridors and Other Improvements
Street Repair and Reconstruction	\$ 18,475,000	\$ 17,975,000	\$ 500,000	Moved to Bike Improvements
GENERAL CAPITAL FACILITIES				
ADA Transition Plan and Projects	\$ 1,080,000	\$ 680,000	\$ 400,000	Moved to Access and Safety Transportation Projects
DRINKING WATER				
Reclaimed Water -Water (Program #9710)	\$ 375,000	\$ 107,000	\$ 268,000	Removed Reclaimed Water Infrastructure Project totaling \$268,000
Water Source Development and Protection (Program #9700)	\$ 1,062,000	\$ 1,524,000	\$ (462,000)	Raised McAllister Mitigation (Smith Property Restoration) cost by \$460,000
WASTEWATER				
Lift Stations-sewer (Program #9806)	\$ 3,954,000	\$ 4,234,000	\$ (280,000)	Added \$150,000 to East Bay Marina Relocation Project and \$130,000 to Water Street Soil Investigation and Cleanup
Total Change			\$ 1,006,019	
Summary of Changes				
	Prelim	Final	Change	
General Government	\$ 93,265,482	\$ 91,785,463	\$ 1,480,019	
Utilities	\$ 48,868,000	\$ 49,342,000	\$ (474,000)	
Total	\$142,133,482	\$141,127,463	\$ 1,006,019	

Project Funding Summary - General Government Projects

Project Funding Summary - General Government Projects: Parks

Parks Projects	Funding	2017	2018-2022	TOTAL
Community Park Development	Impact Fees	\$ 580,000	\$ 2,400,000	\$ 2,980,000
	SEPA Mitigation Fees	\$ 60,000	\$ -	\$ 60,000
Capital Asset Management Program	OMPD Funds	\$ 750,000	\$ 3,750,000	\$ 4,500,000
Neighborhood Park Development	Impact Fees	\$ 325,400	\$ 513,210	\$ 838,610
	SEPA Mitigation Fees	\$ 31,860	\$ 11,790	\$ 43,650
Open Space Acquisition and Development	Impact Fees	\$ 423,745	\$ 1,150,000	\$ 1,573,745
	SEPA Mitigation Fees	\$ 40,500	\$ -	\$ 40,500
Parks Bond Issue Debt Service	Voted Utility Tax (VUT)	\$ 70,000	\$ 105,000	\$ 175,000
	OMPD Funds	\$ 240,600	\$ 962,400	\$ 1,203,000
Parks Land Acquisition	Voted Utility Tax (V.U.T.)	\$ 1,930,000	\$ 9,895,000	\$ 11,825,000
	Non Voted Utility Tax (V.U.T.)	\$ 500,000	\$ 2,500,000	\$ 3,000,000
Percival Landing Major Maintenance and Reconstruction	OMPD Funds	\$ 658,000	\$ 785,000	\$ 1,443,000
Small Capital Projects	Impact Fees	\$ 12,000	\$ 75,000	\$ 87,000
	SEPA Fees	\$ 15,000	\$ 50,000	\$ 65,000
Total Parks		\$ 5,637,105	\$ 22,197,400	\$ 27,834,505

Funding Recap	Funding	2017	2018-2022	TOTAL
	Impact Fees	\$ 1,341,145	\$ 4,138,210	\$ 5,479,355
	Non-Voted Utility Tax (NVUT)	\$ 500,000	\$ 2,500,000	\$ 3,000,000
	OMPD Funds	\$ 1,648,600	\$ 5,497,400	\$ 7,146,000
	SEPA Fees	\$ 147,360	\$ 61,790	\$ 209,150
	Voted Utility Tax (VUT)	\$ 2,000,000	\$ 10,000,000	\$ 12,000,000
Total Parks		\$ 5,637,105	\$ 22,197,400	\$ 27,834,505

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Project Funding Summary - General Government Projects: Transportation

Transportation Projects	Funding	2017	2018-2022	TOTAL
Access and Safety Improvements	CIP Fund	\$ 200,000	\$ 400,000	\$ 600,000
Bike Improvements	CIP Fund	\$ 201,530	\$ 500,000	\$ 701,530
Sidewalks and Pathways	Stormwater Utility Rates (asphalt overlay)	\$ 186,500	\$ 932,500	\$ 1,119,000
	Voted Utility Tax - Sidewalks	\$ 950,000	\$ 4,750,000	\$ 5,700,000
	Voted Utility Tax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Street Repair and Reconstruction	CIP Fund	\$ 1,690,000	\$ 5,500,000	\$ 7,190,000
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
	Transportation Benefit District (TBD)	\$ 1,635,000	\$ 7,500,000	\$ 9,135,000
Total Transportation		\$ 5,163,030	\$ 21,082,500	\$ 26,245,530

Funding Recap	Funding	2017	2018-2022	TOTAL
	CIP Fund	\$ 2,091,530	\$ 6,400,000	\$ 8,491,530
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
	TBD	\$ 1,635,000	\$ 7,500,000	\$ 9,135,000
	Storm Water Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
	Voted Utility Tax-Parks	\$ 975,000	\$ 4,875,000	\$ 5,850,000
Total Transportation		\$ 5,163,030	\$ 21,082,500	\$ 26,245,530

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Project Funding Summary - General Government Projects: Transportation with Impact Fees

Transportation Impact Fee Projects	Funding	2017	2018-2022	TOTAL
2010 Transportation Stimulus Project Repayment	Impact Fees	\$ 436,013	\$ 2,180,463	\$ 2,616,475
Boulevard Road - Intersection Improvements (Program #0628)	Grant	\$ -	\$ -	\$ -
	Impact Fees	\$ 3,380,780	\$ -	\$ 3,380,780
Cain Road & North Street - Intersection Improvements	Grant	\$ -	\$ 172,695	\$ 172,695
	Impact Fees	\$ -	\$ 207,293	\$ 207,293
Fones Road—Transportation (Program #0623)	Grant	\$ -	\$ 6,496,943	\$ 6,496,943
	Impact Fees	\$ 250,000	\$ 7,548,539	\$ 7,798,539
Henderson Boulevard & Eskridge Boulevard - Intersection Improvements	Grant	\$ -	\$ 238,309	\$ 238,309
	Impact Fees	\$ -	\$ 286,052	\$ 286,052
Log Cabin Road Extension - Impact Fee Collection (Program #0616)	Grant	\$ -	\$ 227,238	\$ 227,238
	Impact Fees	\$ 273,000	\$ 272,762	\$ 545,762
Transportation Master Plan	Grant	\$ -	\$ -	\$ -
	Impact Fees	\$ 200,000	\$ -	\$ 200,000
Wiggins Road and 37th Ave - Intersection Improvements	Grant	\$ -	\$ 184,366	\$ 184,366
	Impact Fees	\$ -	\$ 221,301	\$ 221,301
US 101/West Olympia Access Project	Grant	\$ -	\$ 2,781,241	\$ 2,781,241
	Impact Fees	\$ -	\$ 3,338,434	\$ 3,338,434
Total Transportation with Impact Fee		\$ 4,539,793	\$ 24,155,636	\$ 28,695,428

Funding Recap	Funding	2017	2018-2022	TOTAL
	Grant	\$ -	\$ 10,100,792	\$ 10,100,792
	Impact Fees	\$ 4,539,793	\$ 14,054,844	\$ 18,594,636
Total Transportation with Impact Fees		\$ 4,539,793	\$ 24,155,636	\$ 28,695,428

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Project Funding Summary - General Government Projects: General Capital Facilities

General Capital Facilities Projects	Funding	2017	2018-2022	TOTAL
Building Repair and Replacement	CIP Fund	\$ 1,330,000	\$ 7,000,000	\$ 8,330,000
ADA Transition Plan and Projects	CIP Fund	\$ 180,000	\$ 500,000	\$ 680,000
Total General Capital Facilities		\$ 1,510,000	\$ 7,500,000	\$ 9,010,000

Funding Recap	Funding	2017	2018-2022	TOTAL
	CIP Fund	\$ 1,510,000	\$ 7,500,000	\$ 9,010,000
Total General Capital Facilities		\$ 1,510,000	\$ 7,500,000	\$ 9,010,000

Summary of Funding Sources for General Government Projects

Funding Sources	2017	2018-2022	TOTAL
CIP Fund	\$ 3,601,530	\$ 13,900,000	\$ 17,501,530
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Grant	\$ -	\$ 10,100,792	\$ 10,100,792
Impact Fees	\$ 5,880,938	\$ 18,193,054	\$ 24,073,991
Non-Voted Utility Tax (NVUT)	\$ 500,000	\$ 2,500,000	\$ 3,000,000
OMPD Funds	\$ 1,648,600	\$ 5,497,400	\$ 7,146,000
SEPA Fees	\$ 147,360	\$ 61,790	\$ 209,150
Storm Water Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 1,635,000	\$ 7,500,000	\$ 9,135,000
Voted Utility Tax (VUT)	\$ 2,975,000	\$ 14,875,000	\$ 17,850,000
Total General Government	\$ 16,849,928	\$ 74,935,536	\$ 91,785,463

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Project Funding Summary - Utilities Projects

Project Funding Summary - Utilities Projects: Drinking Water

Drinking Water Projects	Funding	2017	2018-2022	TOTAL
Asphalt Overlay Adjustments—Water (Program # 9021)	Rates	\$ 11,000	\$ 55,000	\$ 66,000
Groundwater Protection—Water (Program #9701)	Rates	\$ 482,000	\$ 424,000	\$ 906,000
Infrastructure Pre-Design and Planning—Water (Program #9903)	Rates	\$ 22,000	\$ 110,000	\$ 132,000
Reclaimed Water (Program #9710)	Rates	\$ -	\$ 107,000	\$ 107,000
Small Diameter Water Pipe Replacement—Water (Program #9408)	Rates	\$ 536,000	\$ 2,681,000	\$ 3,217,000
Transmission and Distribution Projects—Water (Program #9609)	General Facility Charges	\$ 232,500	\$ 962,000	\$ 1,194,500
	Rates	\$ 2,510,500	\$ 9,716,000	\$ 12,226,500
Water Source Development and Protection (Program #9700)	General Facility Charges	\$ 635,000	\$ 229,000	\$ 864,000
	Rates	\$ 485,000	\$ 175,000	\$ 660,000
Water Storage Systems (Program #9610)	Rates	\$ 1,252,500	\$ 3,094,500	\$ 4,347,000
Water System Planning (Program #9906)	General Facility Charges	\$ -	\$ 160,500	\$ 160,500
	Rates	\$ -	\$ 160,500	\$ 160,500
Total Drinking Water		\$ 6,166,500	\$ 17,874,500	\$ 24,041,000

Project Funding Summary - Utilities Projects: Wastewater

Wastewater Projects	Funding	2017	2018-2022	TOTAL
Asphalt Overlay Adjustments - Sewer (Program #9021)	Rates	\$ 11,000	\$ 55,000	\$ 66,000
Infrastructure Predesign and Planning - Sewer (Program #9903)	Rates	\$ 40,000	\$ 200,000	\$ 240,000
Lift Stations—Sewer (Program #9806)	General Facility Charges	\$ 130,000	\$ -	\$ 130,000
	Rates	\$ 1,001,000	\$ 3,103,000	\$ 4,104,000
Onsite Sewage System Conversions - Sewer (Program #9813)	General Facility Charges	\$ 341,000	\$ 1,705,000	\$ 2,046,000
Replacement and Repair Projects - Sewer (Program #9703)	Rates	\$ 595,000	\$ 2,169,000	\$ 2,764,000
Sewer System Planning - Sewer (Program #9808)	Rates	\$ 53,000	\$ 265,000	\$ 318,000
Total Wastewater		\$ 2,171,000	\$ 7,497,000	\$ 9,668,000

Project Funding Summary - Utilities Projects: Stormwater

Stormwater Projects	Funding	2017	2018-2022	TOTAL
Aquatic Habitat Improvements - Stormwater (Program #9024)	Rates	\$ 360,000	\$ 1,800,000	\$ 2,160,000
Flood Mitigation & Collection - Stormwater (Program #9028)	General Facility Charges	\$ 250,000	\$ 3,055,575	\$ 3,305,575
	Rates	\$ 643,700	\$ 6,069,225	\$ 6,712,925
Infrastructure Pre-Design & Planning - Stormwater (Program #9903)	Rates	\$ 178,400	\$ 392,000	\$ 570,400
Water Quality Improvements - Stormwater (Program #9027)	Rates	\$ 171,000	\$ 550,025	\$ 721,025
	Storm Water Utility Grant	\$ 513,000	\$ 1,650,075	\$ 2,163,075
Total Stormwater		\$ 2,116,100	\$ 13,516,900	\$ 15,633,000

Additionally: Included in the Transportation Section are Projects funded by transfers from the Stormwater Utility as follows:

Project	Funding	2017	2018-2022	TOTAL
Sidewalks and Pathways—Transportation Section	Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
	Total	\$ 186,500	\$ 932,500	\$ 1,119,000

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Summary of Funding Sources for Utilities Projects

Funding Sources	2017	2018-2022	TOTAL
General Facilities Charges (GFCs)	\$ 1,588,500	\$ 6,112,075	\$ 7,700,575
Rates	\$ 8,352,100	\$ 31,126,250	\$ 39,478,350
Storm Water Utility Grant	\$ 513,000	\$ 1,650,075	\$ 2,163,075
Total Utilities	\$ 10,453,600	\$ 38,888,400	\$ 49,342,000

Combined Summary of Funding Sources for Both General Government and Utilities Projects

Funding Sources	2017	2018-2022	TOTAL
CIP Fund	\$ 3,601,530	\$ 13,900,000	\$ 17,501,530
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
General Facilities Charges (GFCs)	\$ 1,588,500	\$ 6,112,075	\$ 7,700,575
Grant	\$ -	\$ 10,100,792	\$ 10,100,792
Impact Fees	\$ 5,880,938	\$ 18,193,054	\$ 24,073,991
Non-Voted Utility Tax (NVUT)	\$ 500,000	\$ 2,500,000	\$ 3,000,000
OMPD Funds	\$ 1,648,600	\$ 5,497,400	\$ 7,146,000
Rates	\$ 8,352,100	\$ 31,126,250	\$ 39,478,350
SEPA Fees	\$ 147,360	\$ 61,790	\$ 209,150
Storm Water Utility Grant	\$ 513,000	\$ 1,650,075	\$ 2,163,075
Storm Water Utility Rate	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 1,635,000	\$ 7,500,000	\$ 9,135,000
Voted Utility Tax (VUT)	\$ 2,975,000	\$ 14,875,000	\$ 17,850,000
Total	\$ 27,303,528	\$ 113,823,936	\$ 141,127,463

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County Funded Projects in Olympia Urban Growth Area

Project	2017	2018-2022	Total
Buildings			
3400 Building Improvements	\$ 50,000	\$ -	\$ 50,000
Courthouse Air System Major Maintenance	200,000	-	200,000
Courthouse Building #1 Infrastructure Improvements	-	325,000	325,000
Courthouse Building #1 Security Projects	-	200,000	200,000
Courthouse Building #2 Infrastructure Improvements	150,000	225,000	375,000
Courthouse Building #2 Secured Entrance Project	-	1,000,000	1,000,000
Courthouse Building #2 Superior Court Space Improvements	75,000	-	75,000
Courthouse Building #3 Infrastructure Improvements	275,000	300,000	575,000
Courthouse Building #3 Jail Rehabilitation	-	15,500,000	15,500,000
Courthouse Building #4 Infrastructure Improvements	-	250,000	250,000
Courthouse Building #4 Security Projects	-	200,000	200,000
Courthouse Building #5 Security Projects	-	450,000	450,000
Courthouse Buildings #2 & #3 Security Projects	75,000	-	75,000
Courthouse Campus Geotechnical Report	-	150,000	150,000
Courthouse Mansard Roof Major Maintenance	200,000	-	200,000
Courthouse Project	-	200,000,000	200,000,000
Courthouse Secured Entrance Project	-	3,000,000	3,000,000
Emergency Services Center HVAC Replacement Project	-	250,000	250,000
Emergency Services Center Roof Replacement Project	-	350,000	350,000
Energy Saving - Air Handling Systems, LED Lighting & Solar Panels	-	550,000	550,000
Energy Savings - Automation & Metering Solutions	-	325,000	325,000
Evaluation and Treatment Center Infrastructure Improvements	-	350,000	350,000
Evaluation and Treatment Center Storm-water Management Improvements	150,000	175,000	325,000
McLane Property Improvements	50,000	-	50,000
Public Health Building Improvement Project	75,000	75,000	150,000
Storm & Surface Water Utility			
Donelly Drive - Infiltration Gallery	-	467,000	467,000
Stuart Place - Conveyance & Treatment	-	335,000	335,000
Woodard Creek Retrofit - Site 11	-	330,000	475,000
Roads & Transportation			
Evergreen Parkway/Mud Bay Rd Interchange Improvements (61161)	-	50,000	50,000
Yelm Hwy and Clar Mar - Intersection	173,000	-	173,000
Yelm Highway Midblock Crosswalk (Rich Rd to Lacey City Limits)	-	50,000	50,000
Parks			
Chehalis Western Trail	200,000	\$1,359,000	\$1,559,000
Total:	\$1,673,000	\$226,411,000	\$228,084,000