

General Government Projects: Parks

Parks Projects	Funding	2013	2014-2018	Total
Community Park Expansion	Grant		\$425,000	\$425,000
	Impact Fees	\$766,942	500,000	1,266,942
Major Maintenance Program	CIP Fund	500,000	2,500,000	3,000,000
Neighborhood Park Acquisition	Impact Fees	237,000	65,000	302,000
Open Space Network Expansion	Impact Fees	200,000		200,000
Parks Bond Issue Debt Service	Voted Utility Tax	1,523,000	6,366,000	7,889,000
TOTAL PARKS		\$3,226,942	\$9,856,000	\$13,082,942

FUNDING RECAP	Funding	2013	2014-2018	Total
	CIP Fund	\$500,000	\$2,500,000	\$3,000,000
	Impact Fees	1,203,942	565,000	1,768,942
	Grants		425,000	425,000
	Voted Utility Tax (VUT)	1,523,000	6,366,000	7,889,000
TOTAL PARKS		\$3,226,942	\$9,856,000	\$13,082,942

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General Government Projects: Transportation

Transportation Projects	Funding	2013	2014-2018	Total
4th Avenue Bridge Railing Repairs	CIP Fund	\$75,000	\$375,000	\$450,000
Bicycle Facilities	Grant		600,000	600,000
	CIP Fund		250,000	250,000
Capitol Way Sidewalk	Grant		196,600	196,600
	CIP Fund		131,000	131,000
Hazard Elimination Safety	Federal Grant - STP		2,927,995	2,927,995
	CIP Fund		516,705	516,705
Parks and Pathways - Neighborhood Pathways	Voted Utility Tax	25,000	125,000	150,000
	Voted Utility Tax	100,000	500,000	600,000
Parks and Pathways - Sidewalk	Voted Utility Tax	900,000	4,500,000	5,400,000
	Stormwater Utility Rates	177,100	1,028,000	1,205,100
Pedestrian Crossing Improvements	Grant	300,000	40,000	340,000
	CIP Fund		170,700	170,700
Sidewalk Construction	CIP Fund		158,300	158,300
Smart Corridors	Congestion Mitigation and Air Quality Grant	705,602		705,602
Street Access Projects ADA	CIP Fund		175,000	175,000
Street Repair/Reconstruction	TBD	780,000	3,100,000	3,880,000
	CIP Fund	1,205,000	6,025,000	7,230,000
Streetlight Conversion to LED	Gas Tax	275,000	1,375,000	1,650,000
	CIP Fund		500,000	500,000
	Grant		500,000	500,000
Total Transportation		\$4,542,702	\$23,194,300	\$27,737,002

Funding Recap	Funding	2013	2014-2018	Total
	CIP Fund	\$1,280,000	\$8,301,705	\$9,581,705
	Congestion Mitigation and Air Quality Grant	705,602		705,602
	Federal Grant - STP		2,927,995	2,927,995
	Gas Tax	275,000	1,375,000	1,650,000
	Grant	300,000	1,336,600	1,636,600
	Stormwater Utility Rates	177,100	1,028,000	1,205,100
	TBD	780,000	3,100,000	3,880,000
	Voted Utility Tax	1,025,000	5,125,000	6,150,000
Total Transportation		\$4,542,702	\$23,194,300	\$27,737,002

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General Government Projects: Transportation Impact Fee Projects

Transportation - Impact Fee Projects	Funding	2013	2014-2018	TOTAL
2010 Transportation Stimulus Project Repayment	Impact Fees	\$435,113	\$2,184,512	\$2,619,625
Boulevard Road Intersection	SEPA	566		566
	Impact Fees	1,353,138	3,339,274	4,692,412
	Grant	1,000,000	2,595,853	3,595,853
Cain Rd & North St Intersection Improv	Impact Fees		1,455,777	1,455,777
	Grant		1,131,677	1,131,677
Fones Road	SEPA	2,048		2,048
	Impact Fees		8,624,247	8,624,247
	Grant		6,704,231	6,704,231
Henderson and Eskridge Intersections	SEPA	199		199
	Impact Fees		1,796,869	1,796,869
	Grant		1,396,832	1,396,832
Log Cabin Road Extension	Impact Fees		3,801,946	3,801,946
West Olympia Access	Impact Fees		749,806	749,806
	WSDOT Funding		850,000	850,000
	SEPA	247		247
Wiggins & 37th Ave Intersection Improv	Impact Fees		3,534,891	3,534,891
	Grant		2,747,918	2,747,918
Total Transportation Impact Fee		\$2,791,311	\$40,913,833	\$43,705,144

Funding Recap	Funding	2013	2014-2018	Total
	SEPA	\$3,060		\$3,060
	Grant	1,000,000	\$14,576,511	15,576,511
	Impact Fees	1,788,251	25,487,322	27,275,573
	WSDOT		850,000	850,000
Total Transportation Impact Fee		\$2,791,311	\$40,913,833	\$43,705,144

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General Government Projects: General Capital Facilities				
General Capital Facilities Projects	Funding	2013	2014-2018	Total
Building Repair and Replacement	CIP Fund	\$600,000	\$3,000,000	\$3,600,000
Washington Ctr for Performing Arts	Bond	3,850,000		3,850,000
TOTAL GENERAL CAPITAL FACILITIES		\$4,450,000	\$3,000,000	\$7,450,000

FUNDING RECAP	Funding	2013	2014-2018	Total
	CIP Fund	\$600,000	\$3,000,000	\$3,600,000
	Bond	3,850,000		3,850,000
TOTAL GENERAL CAPITAL FACILITIES		\$4,450,000	\$3,000,000	\$7,450,000

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Summary of Funding Sources for General Government Projects

Funding	2013	2014-2018	Total
Bond	\$3,850,000		\$3,850,000
CIP Fund	2,380,000	\$13,801,705	16,181,705
Congestion Mitigation and Air Quality Grant	705,602		705,602
Federal Grant - STP		2,927,995	2,927,995
Gas Tax	275,000	1,375,000	1,650,000
Grant	1,300,000	16,338,111	17,638,111
Impact Fees	2,992,193	26,052,322	29,044,515
SEPA Mitigation	3,060		3,060
Stormwater Utility Rates	177,100	1,028,000	1,205,100
TBD	780,000	3,100,000	3,880,000
Voted Utility Tax	2,548,000	11,491,000	14,039,000
WSDOT		850,000	850,000
Total General Government	\$15,010,955	\$76,964,133	\$91,975,088

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Utilities Projects: Drinking Water Projects

Drinking Water Projects	Funding	2013	2014-2018	Total
Asphalt Overlay Adjustments-Water	Rates	\$10,000	\$58,100	\$68,100
Groundwater Protection Land Acquisition	Rates	100,000	500,000	600,000
Infrastructure Predesign-Water	Rates	20,000	116,100	136,100
Small Pipe Replacement	Rates	150,000	2,486,500	2,636,500
Transmission & Distribution-Water	Rates	907,000	6,254,425	7,161,425
	General Facility Charges		210,175	210,175
Water Facility Building Improvements	Rates	100,000		100,000
Water Storage Systems	Rates		5,802,700	5,802,700
	General Facility Charges		3,969,000	3,969,000
Water System Planning	Rates	100,000		100,000
	General Facility Charges			100,000
"Water Source Development & Protection"	Rates	1,642,200		1,642,200
	General Facility Charges	737,800		737,800
Total Drinking Water		\$3,867,000	\$19,397,000	\$23,264,000

Utilities Projects: Wastewater Projects

Wastewater Projects	Funding	2013	2014-2018	Total
Asphalt Overlay Adjustments-Sewer	Rates	\$10,000	\$58,100	\$68,100
Infrastructure Predesign-Sewer	Rates	85,400	206,000	291,400
Lift Stations-Sewer Program	Rates	660,000	1,948,400	2,608,400
Sewer Pipe Extensions	General Facility Charges		5,400,000	5,400,000
Sewer System Planning	Rates	20,000	116,300	136,300
Transmission and Collection-Sewer	Rates	250,000	1,450,500	1,700,500
Total Wastewater		\$1,025,400	\$9,179,300	\$10,204,700

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Utilities Projects: Stormwater Projects				
Stormwater Projects	Funding	2013	2014-2018	Total
Aquatic Habitat Improvements	Rates	\$30,000	\$174,200	\$204,200
Flood Mitigation and Collection	Rates	420,000	4,334,925	4,754,925
	General Facility Charges		1,015,775	1,015,775
Infrastructure Predesign	Rates	27,000	156,900	183,900
Water Quality Improvement	Rates	551,600	749,175	1,300,775
	Stormwater Grant or Loans		2,247,525	2,247,525
TOTAL STORMWATER		\$1,028,600	\$8,678,500	\$9,707,100

Additionally:

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

PROJECT	2013	2014-2018	Total
Parks and Pathways Sidewalk	\$177,100	\$1,028,000	\$1,205,100
TOTAL	\$177,100	\$1,028,000	\$1,205,100

Summary of Funding Sources for Utility Projects				
	Funding	2013	2014-2018	Total
	General Facility Charges	\$837,800	\$10,594,950	\$11,432,750
	Rates	5,083,200	24,412,325	29,495,525
	Stormwater Grants or Loans		2,247,525	2,247,525
TOTAL UTILITIES		\$5,921,000	\$37,254,800	\$43,175,800

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Combined General Government & Utility Totals

Project	2013	2014-2018	Total
Bond	\$3,850,000		\$3,850,000
CIP Fund	2,380,000	\$13,801,705	16,181,705
Congestion Mitigation and Air Quality Grant	705,602		705,602
Federal Grant - STP		2,927,995	2,927,995
Gas Tax	275,000	1,375,000	1,650,000
General Facility Charges	837,800	10,594,950	11,432,750
Grant	1,300,000	16,338,111	17,638,111
Impact Fees	2,992,193	26,052,322	29,044,515
Rates	5,083,200	24,412,325	29,495,525
SEPA Mitigation	3,060	0	3,060
Stormwater Utility Rates	177,100	1,028,000	1,205,100
Stormwater Grants & Loans		2,247,525	2,247,525
TBD	780,000	3,100,000	3,880,000
Voted Utility Tax	2,548,000	11,491,000	14,039,000
WSDOT		850,000	850,000
TOTAL	\$20,931,955	\$114,218,933	\$135,150,888

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County Funded Projects in Urban Growth Boundary

Project	2013	2014-2018	Total
Buildings			
HVAC Renovation		\$7,710,000	\$7,710,000
3400 Property Master Plan	826,000		\$826,000
3400 Tenant Improvements	1,000,000		\$1,000,000
Special Capital Projects	1,191,108	6,004,132	\$7,195,240
Purchase Additional Campus Buildings		3,500,000	\$3,500,000
Campus Jail Tenant Improvements		7,000,000	\$7,000,000
Courthouse Security Project	120,000		\$120,000
County Master Plan		500,000	\$500,000
Sheriff Training / Patrol Facility		2,350,000	\$2,350,000
Health Dept. Fiber Optics	170,000		\$170,000
Mottman Fuel Station		750,000	\$750,000
Stormwater			
Stuart Place - Conveyance and Treatment		360,000	\$360,000
Roads and Transportation Services			
Cooper Pt. Rd and Kaiser Rd.		5,000	\$5,000
Ellis Creek Fish Passage		1,000,000	\$1,000,000
Chehalis Western Trail - Bridging the GAP			
Ph-3 Pacific Ave. Crossing	3,200,000		\$3,200,000
Parks and Recreation			
Chehalis Western Trail		1,275,000	\$1,275,000
Total:	\$6,507,108	\$30,454,132	\$36,961,240

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