



Preliminary Capital Facilities Plan

2019-2024 Financial Plan

Agenda

- Background
- CFP Revisions
- New Projects
- Financial Plan Briefing



Background



1. Chapter in the Comprehensive Plan
2. Identify Capital Facilities Needed for Growth
3. Financial Document

From Comp Plan to Annual Capital Budget



Revisions

What's New

1. Start to address the 20-year timeframe
2. Improved language to connect projects to Comp Plan goals Plan

What's To Come

1. Improve the public process
2. Add performance metrics

New Title with Links to Master Plans

Preliminary Capital Facilities Plan

City of Olympia, Washington

2019-2024 Financial Plan



Improved Readability

Comprehensive Plan and Functional Plan(s) Citations

Before:

This CFP reflects the goals and policies of the 2016 Parks, Arts and Recreation Plan and the Olympia Comprehensive Plan.

Goals: GR5, Policy: 5.1

After:

This CFP reflects the goals and policies of the 2016 Parks, Arts and Recreation Plan and the following goals and policies of the Olympia Comprehensive Plan:

Goal: Public Health, Parks, Arts and Recreation 5

A lively public waterfront contributes to a vibrant Olympia.

Policy Public Health, Parks, Arts, and Recreation 5.1:

Complete Percival Landing reconstruction and West Bay Park construction.

Roles and Responsibilities



Advisory Committees

- Review and comment on 20-year plans
- Review and comment on annual capital projects
- Provide comments to City Council

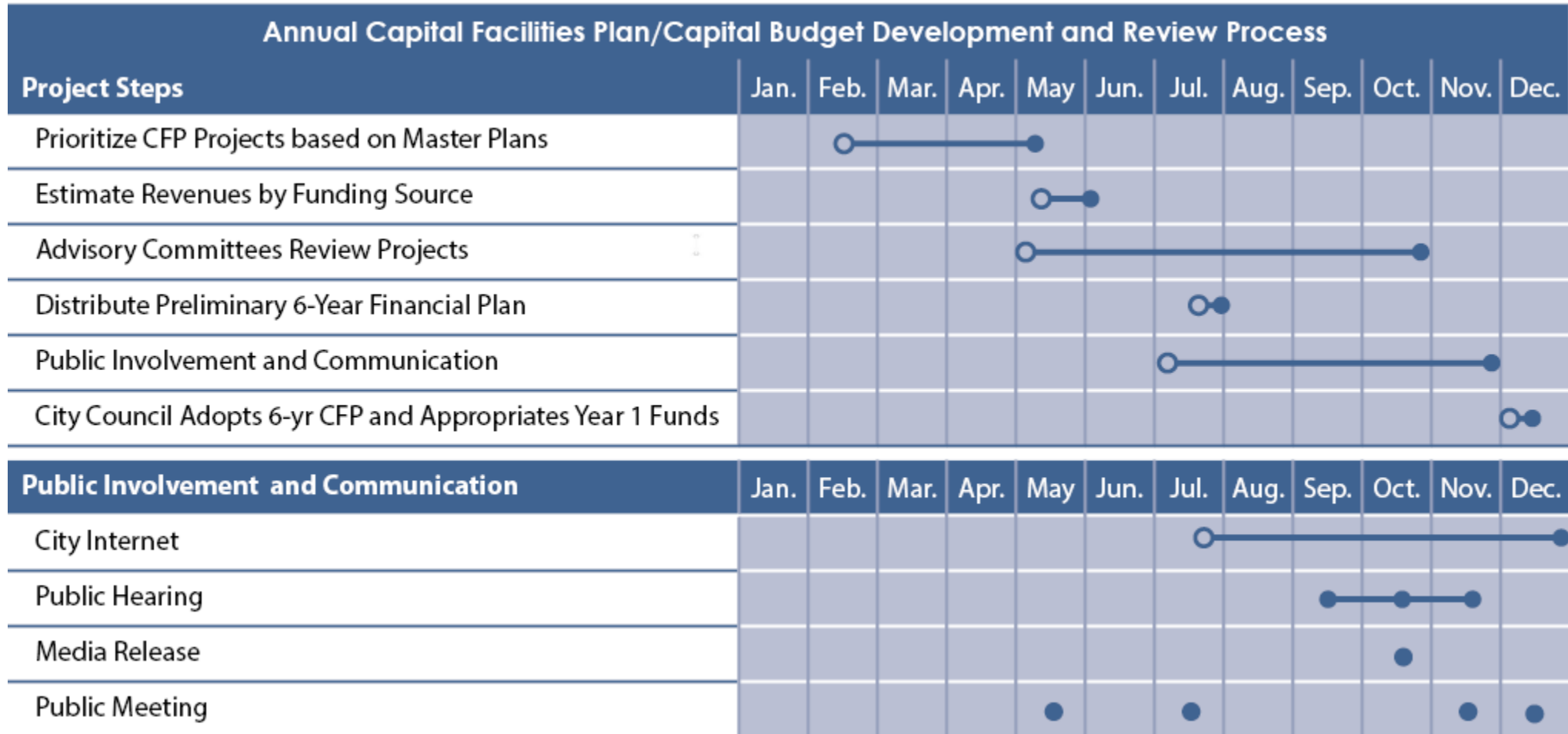
Planning Commission

- Review for consistency with Comprehensive Plan
- Public Hearing: Consistency with Comprehensive Plan
- Provide comments to City Council

City Council

- Public Hearing
- Deliberate
- Final approval and adoption

Schedule and Process



2019 Projects by Focus Area

Community, Safety, and Health

Parks

- Design Athletic Field Community Park
- Fund Off Leash Dog Areas and Trails
- Convert and Construct a Pickleball Court
- Construct Upper Ballfield and ADA Path at LBA Park



Downtown

Transportation

- Design Franklin & Legion Way Improvements

Storm and Surface Water

- Construct Flood Mitigation Project

2019 Projects by Focus Area

Environment

Transportation

- Construct a Bike Lane at Division Street & 28th Ave.

Storm and Surface Water

- Stormwater Water Quality Retrofit (Lions Park)
- Implement Habitat Improvement and Stewardship Projects



Neighborhoods

Parks

- Fund Sprayground #2 (Lions Park)

Transportation

- Construct a Sidewalk on Fern St.
- Construct Sidewalk on 26th Ave.

2019 Projects by Focus Area

Economy

Parks

- Replace Tennis Court at Woodruff Park

Transportation

- Design Fones Road Improvements
- Construct Improvements at Henderson and Eskridge
- Construct a Traffic Signal at Pattison Street and Martin Way



Drinking Water

- Design a Replacement Water Main for Fones Road
- Design a Booster Pump Station at Park Drive

Wastewater

- Construct Neighborhood Sewer Extensions
- Design and Upgrade a Lift Station at Miller & Central

Storm and Surface Water

- Rehabilitate City-Owned Stormwater Ponds

Revenue Source

Revenues

- General Revenues
- Utility Rates
- Taxes

Debt

- Voter Approved
- Non-Voter Approved

Special Revenue

- Olympia Municipal Parks District (OMPD)
- Transportation Benefit District (TBD)
- Impact Fees
- SEPA Mitigation
- Real Estate Excise Tax (REET)

Grants

- State
- Federal

Revenue Sources – General Fund

Parks

- Olympia Metropolitan Park District
- Park Impact Fees
- SEPA Mitigation Fees
- Voted Utility Tax
- Non-voted Utility Tax
- State Grants

City-owned Buildings and ADA

- TV Cable Tax
- Year End General Fund Contribution

Transportation

- Transportation Benefit District
- Real Estate Excise Tax (REET)
- Gas Tax
- Motor Vehicle Tax
- Grants

Transportation to Accommodate Growth

- Transportation Impact Fees
- SEPA Mitigation Fees
- Grants

Revenue Sources – Utilities

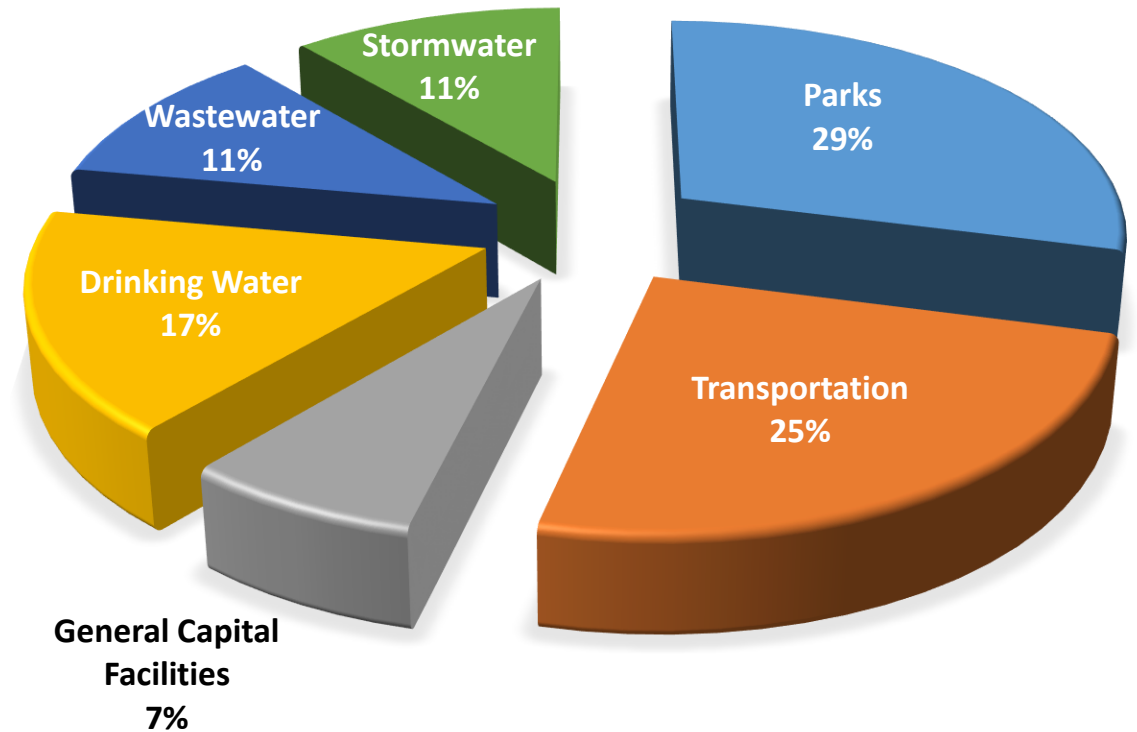


Drinking Water | Wastewater | Storm and Surface Water

- Utility Rates
- General Facility Charges
- Grants

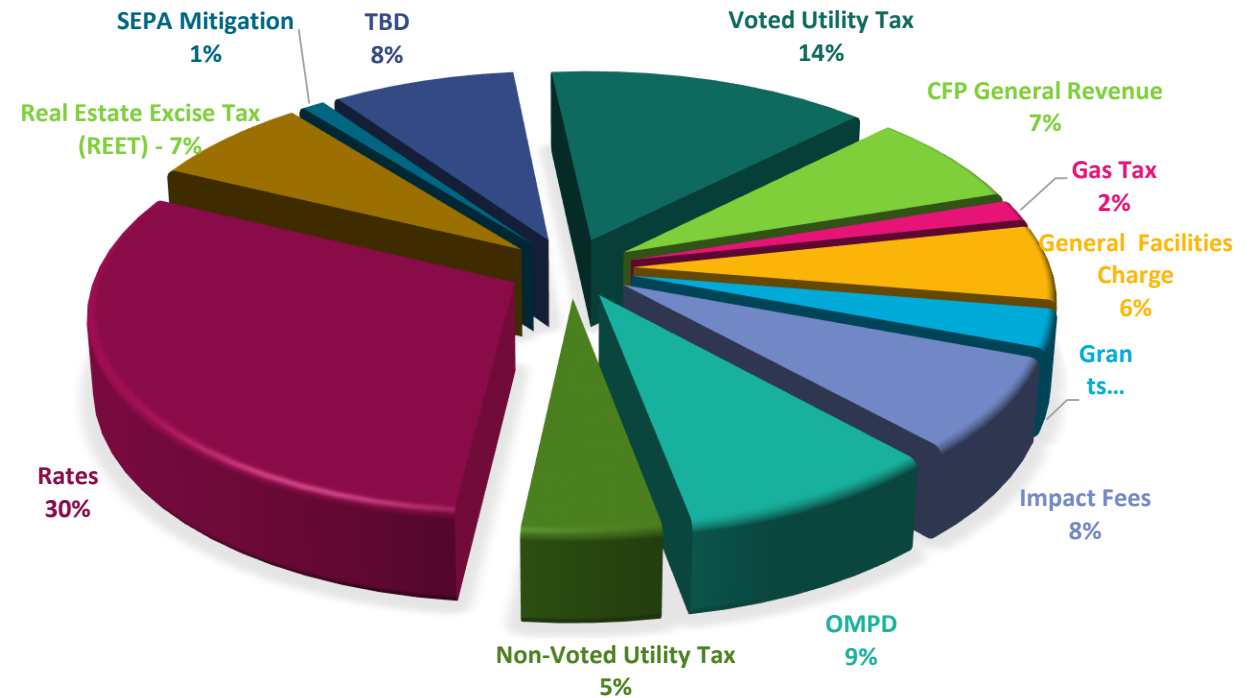
2019 Project Funding

Department	2019
Parks	\$6,092,000
Transportation	\$5,201,964
General Capital Facilities	\$1,550,000
Drinking Water	\$3,500,000
Wastewater	\$2,294,000
Stormwater	\$2,364,000
Total	\$21,001,964



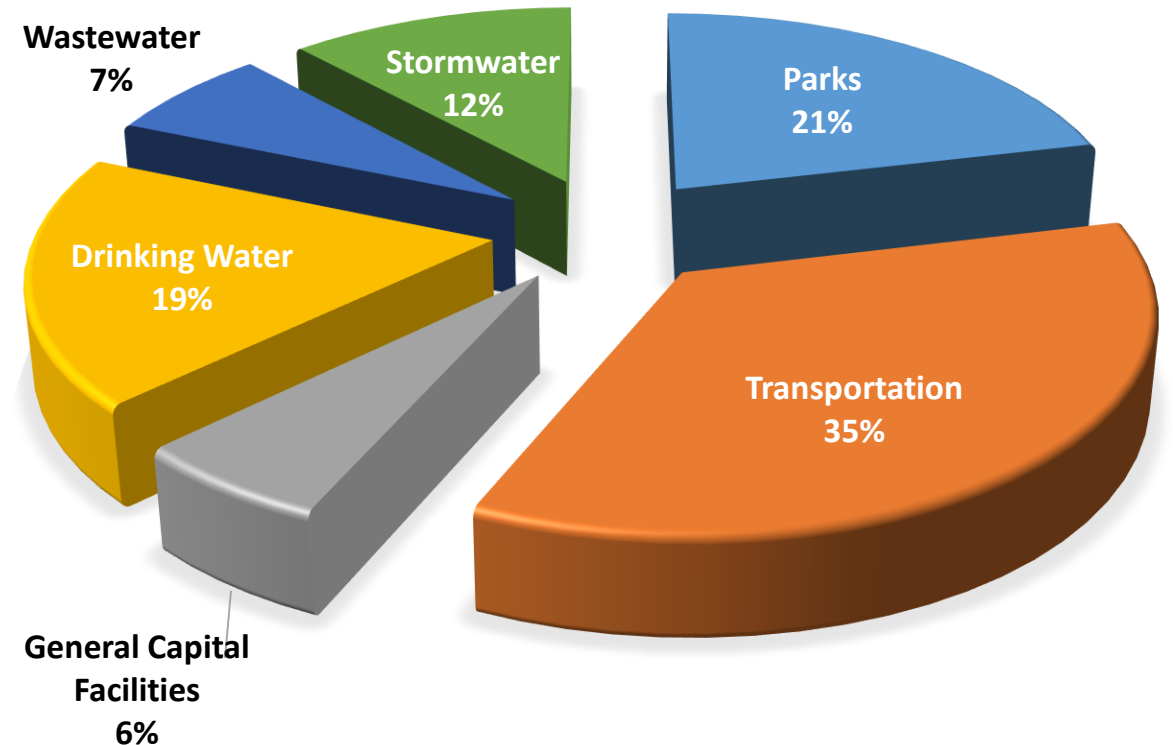
2019 Revenues

Revenue Source	2019
CFP General Revenue	\$ 1,550,000
Gas Tax	\$ 353,700
General Facilities Charge	\$ 1,270,250
Grants	\$ 649,000
Impact Fees	\$ 1,577,813
Olympia Municipal Park District	\$ 1,851,000
Non-Voted Utility Tax	\$ 990,000
Rates	\$ 6,388,750
Real Estate Excise Tax (REET)	\$ 1,500,000
SEPA Mitigation	\$ 211,451
Transportation Benefit District	\$ 1,690,000
Total	\$ 21,001,964



2019-2024 Financial Plan

Department	2019-2024
Parks	\$31,498,500
Transportation	\$52,366,373
General Capital Facilities	\$9,050,000
Drinking Water	\$27,503,000
Wastewater	\$10,195,000
Stormwater	\$17,419,000
Total	\$148,031,873



Next Steps

August 6 Planning Commission

August 15 Finance Committee

September 17 Public Hearing:
Planning Commission

October 23 Public Hearing:
City Council

www.olympiawa.gov/budget

