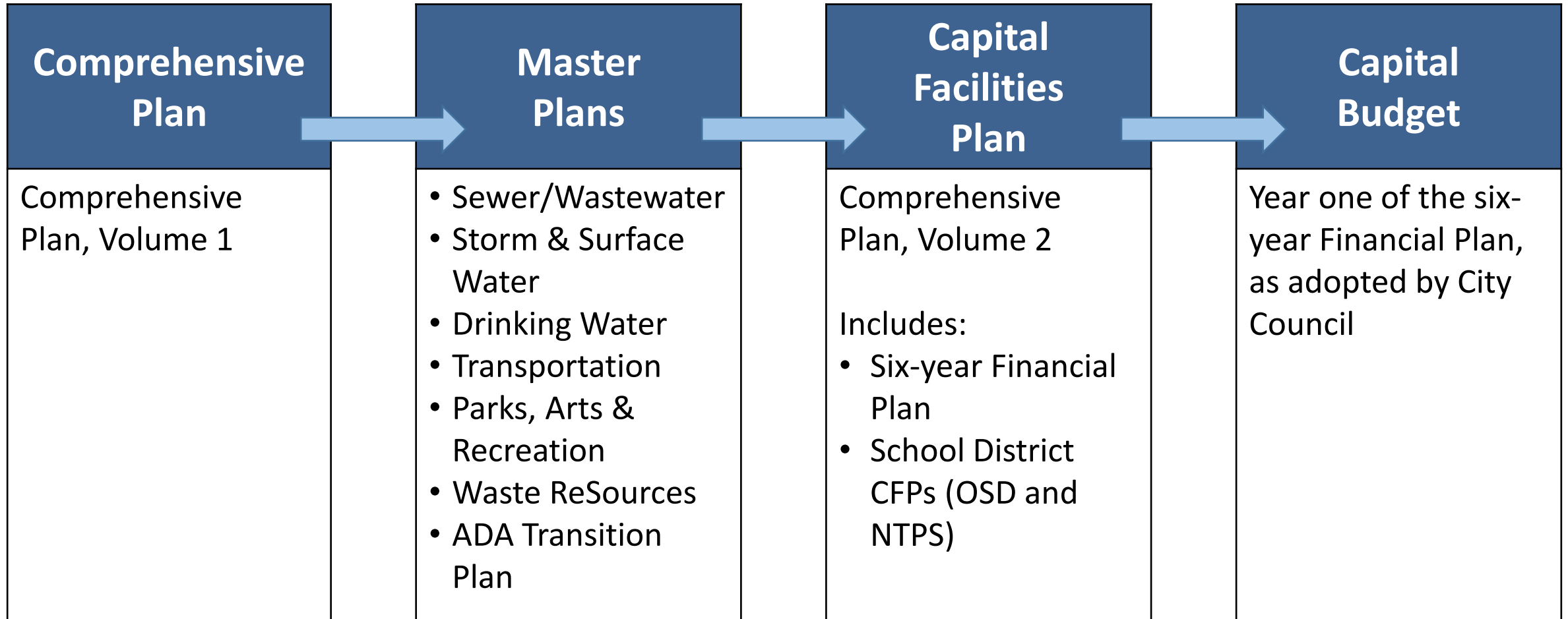


Preliminary Capital Facilities Plan
2025-2030 Financial Plan



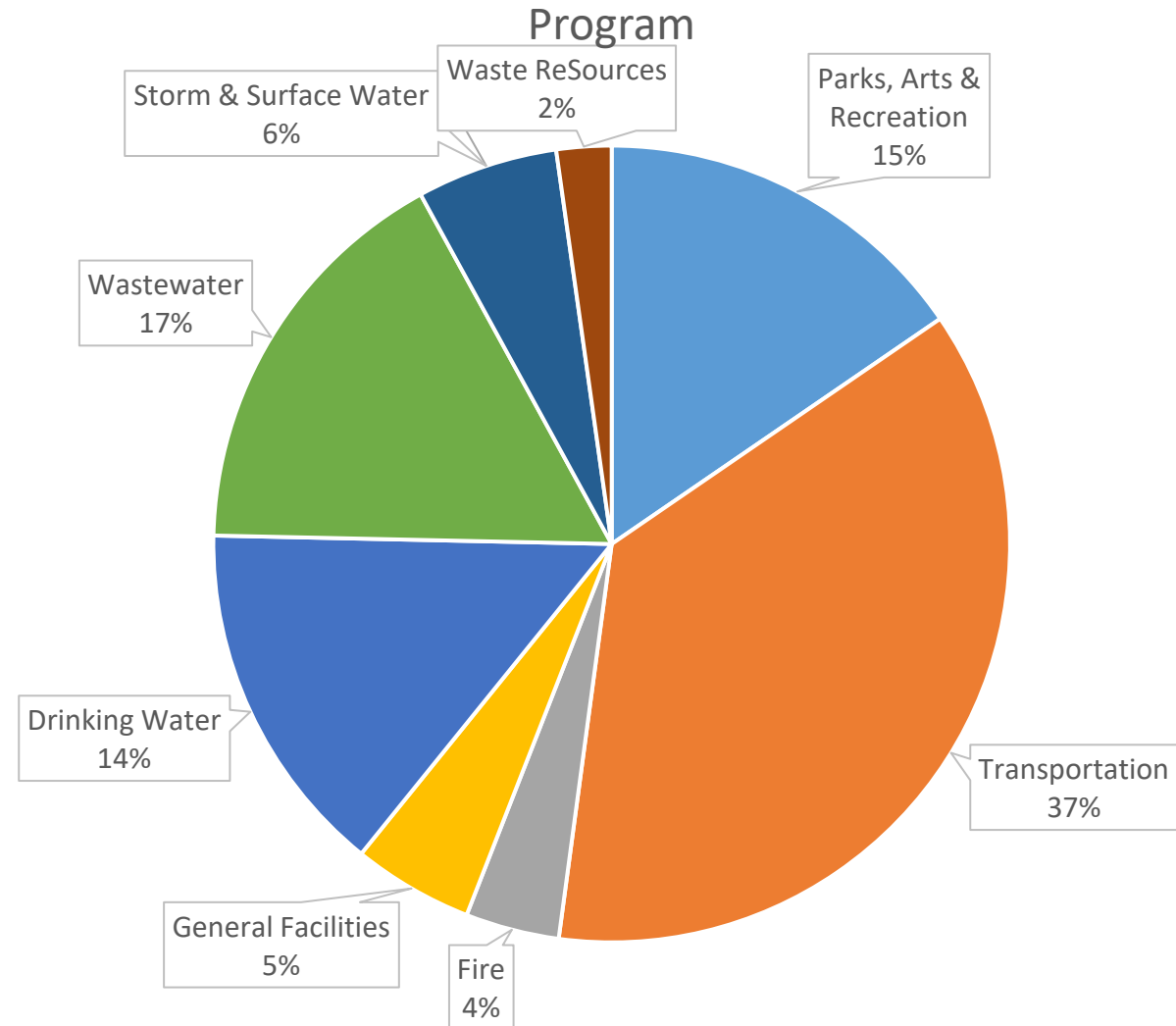
Capital Facilities Plan

Building our Community Vision



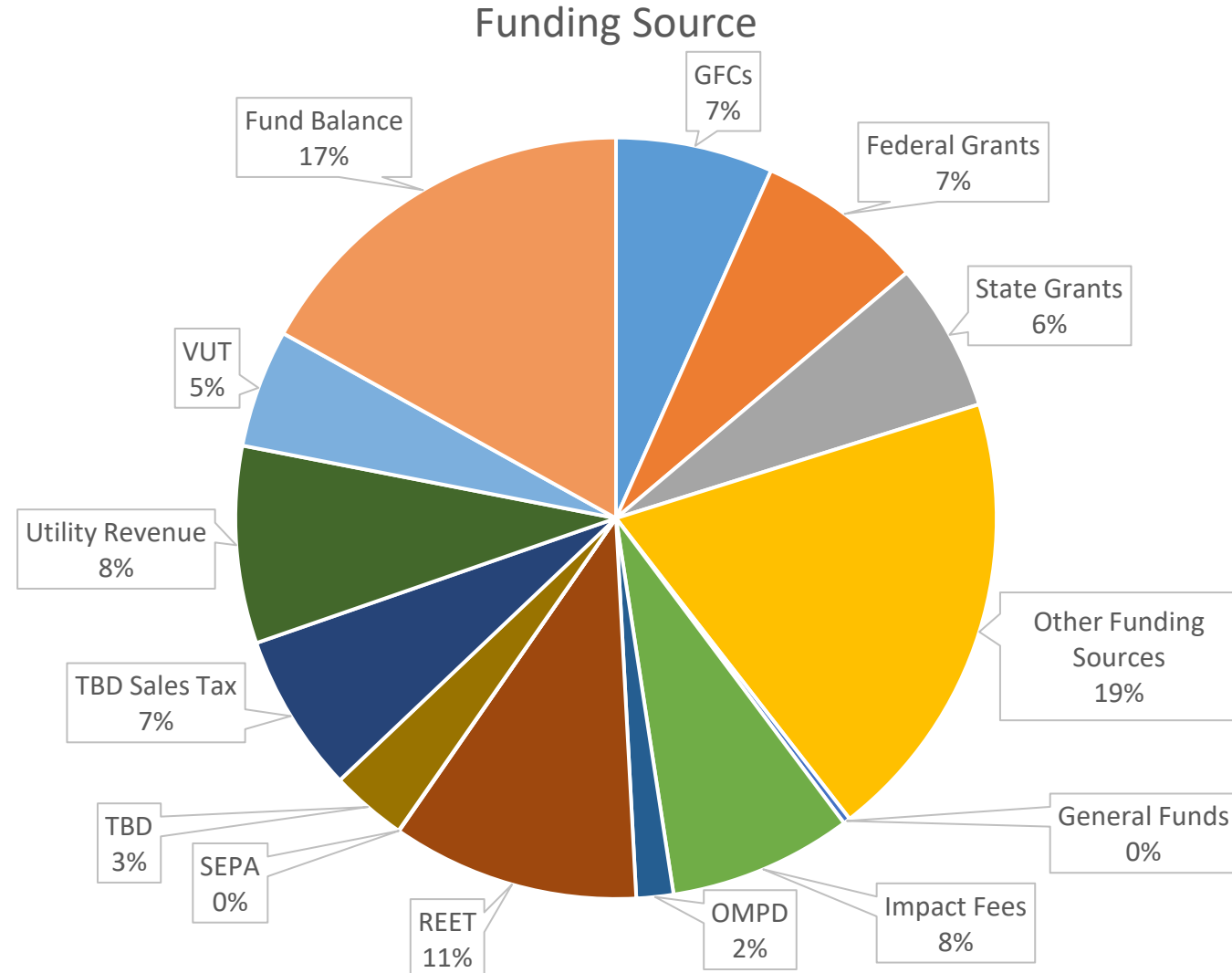
2025 Capital Expenses by Program

Program	2025
Parks, Arts, & Recreation	\$7,705,000
Transportation	\$18,317,400
Fire	\$1,900,000
General Facilities	\$2,441,175
Drinking Water	\$7,246,790
Wastewater	\$8,335,388
Storm & Surface Water	\$2,861,944
Waste ReSources	\$1,113,720
Total	\$49,921,417



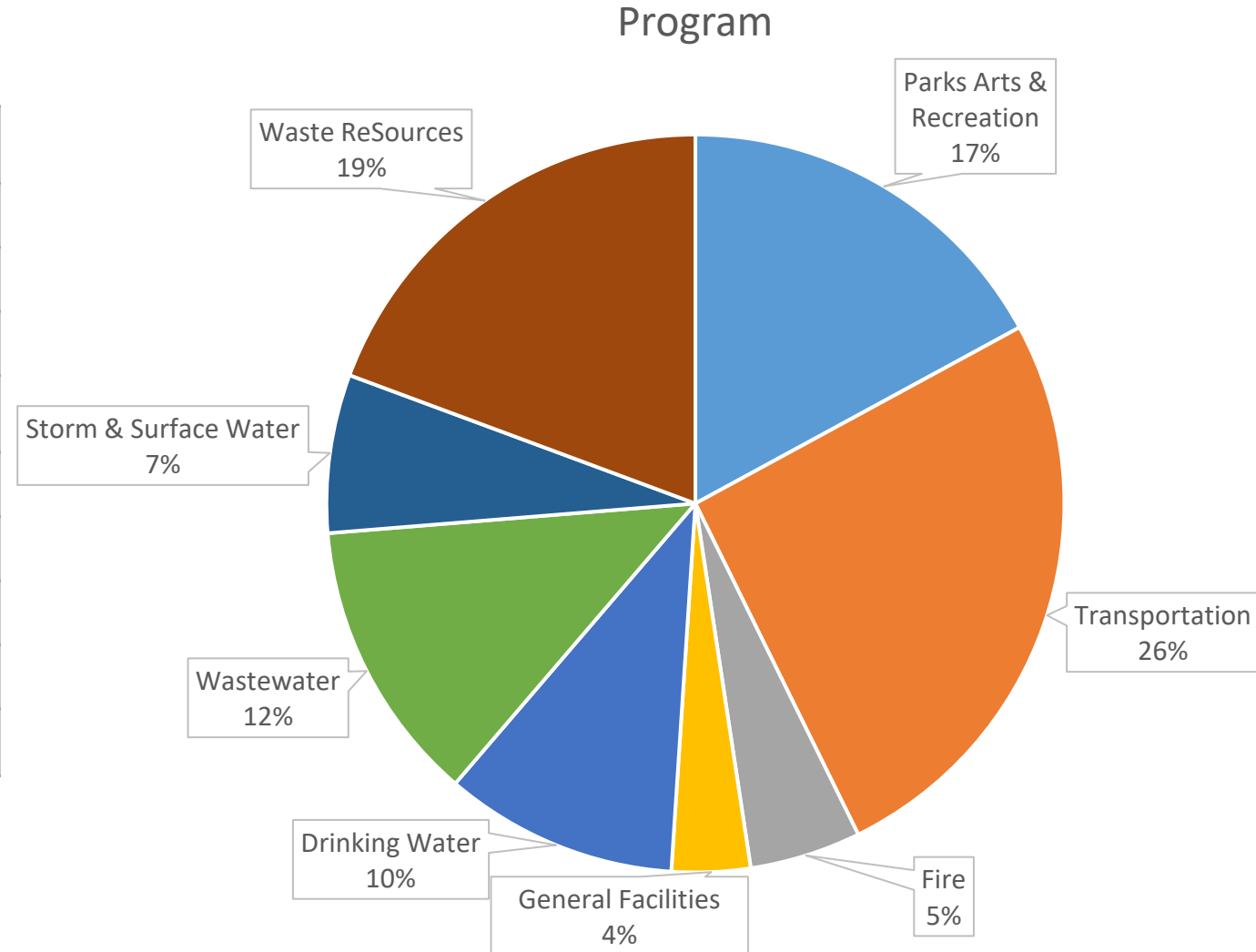
2025 Capital Funding Strategy

Funding Sources	2025 Revenue
General Facilities Charges (GFCs)	\$2,401,407
Federal Grants	\$3,643,800
State Grants	\$3,221,611
Other Financing Sources	\$9,837,983
General Funds	\$150,000
Transfer from Impact Fees	\$3,973,000
Transfer from OMPD	\$800,000
Transfer from REET	\$5,350,000
Transfer from SEPA	\$12,500
Transfer from TBD	\$1,650,000
Transfer from TBD Sales Tax	\$3,445,000
Transfer from Utility Revenue	\$4,263,796
Transfer from Voted Utility Tax	\$2,552,000
Use of Fund Balance	\$8,620,320
Total	\$49,921,417



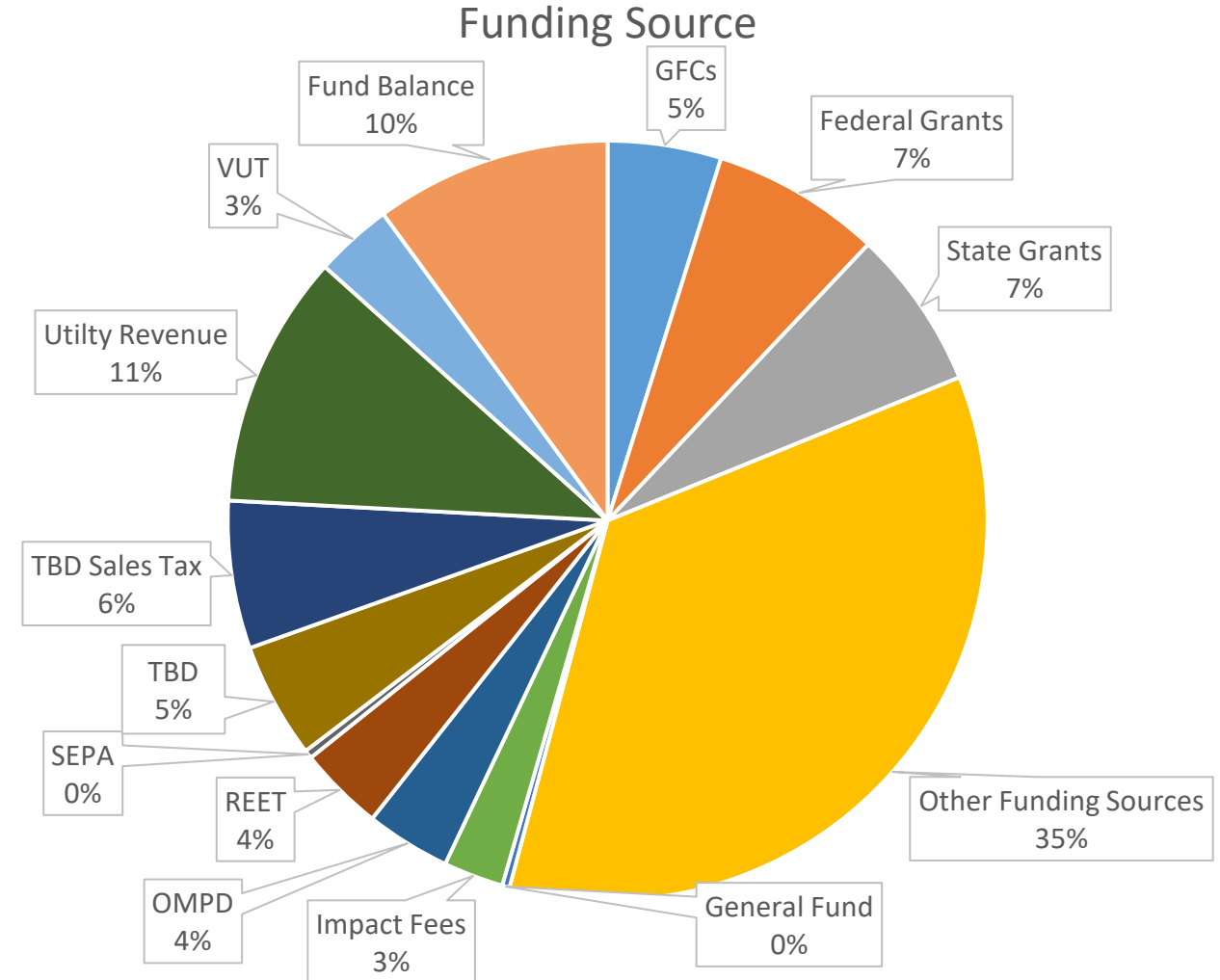
2025-2030 Capital Projects by Program

Program	Total 6-Year CFP
Parks, Arts, & Recreation	\$49,195,000
Transportation	\$73,863,400
Fire	\$14,050,000
General Facilities	\$9,919,448
Drinking Water	\$29,495,790
Wastewater	\$35,817,186
Storm & Surface Water	\$16,986,116
Waste ReSources	\$55,726,720
Total	\$285,053,660

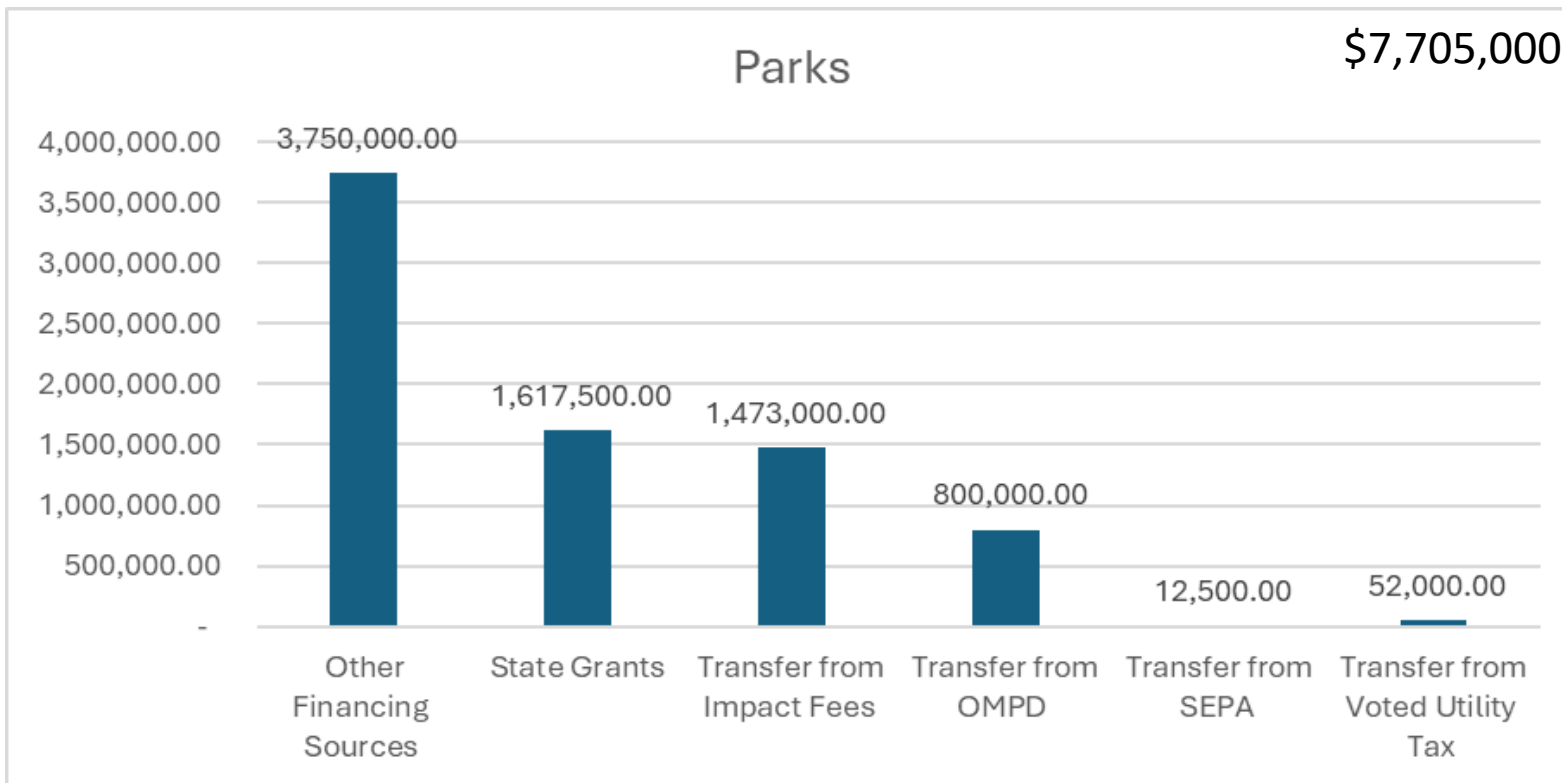


2025-2030 Capital Funding Strategy

Funding Sources	Revenue
General Facilities Charges (GFCs)	\$13,779,177
Federal Grants	\$20,542,264
State Grants	\$19,408,436
Other Financing Sources	\$100,652,519
General Funds	\$900,000
Transfer from Impact Fees	\$7,287,000
Transfer from OMPD	\$10,284,000
Transfer from REET	\$10,350,000
Transfer from SEPA	\$1,012,500
Transfer from TBD	\$14,050,000
Transfer from TBD Sales Tax	\$17,925,000
Transfer from Utility Revenue	\$30,791,894
Transfer from Voted Utility Tax	\$9,412,000
Use of Fund Balance	\$28,658,870
Total	\$285,053,660



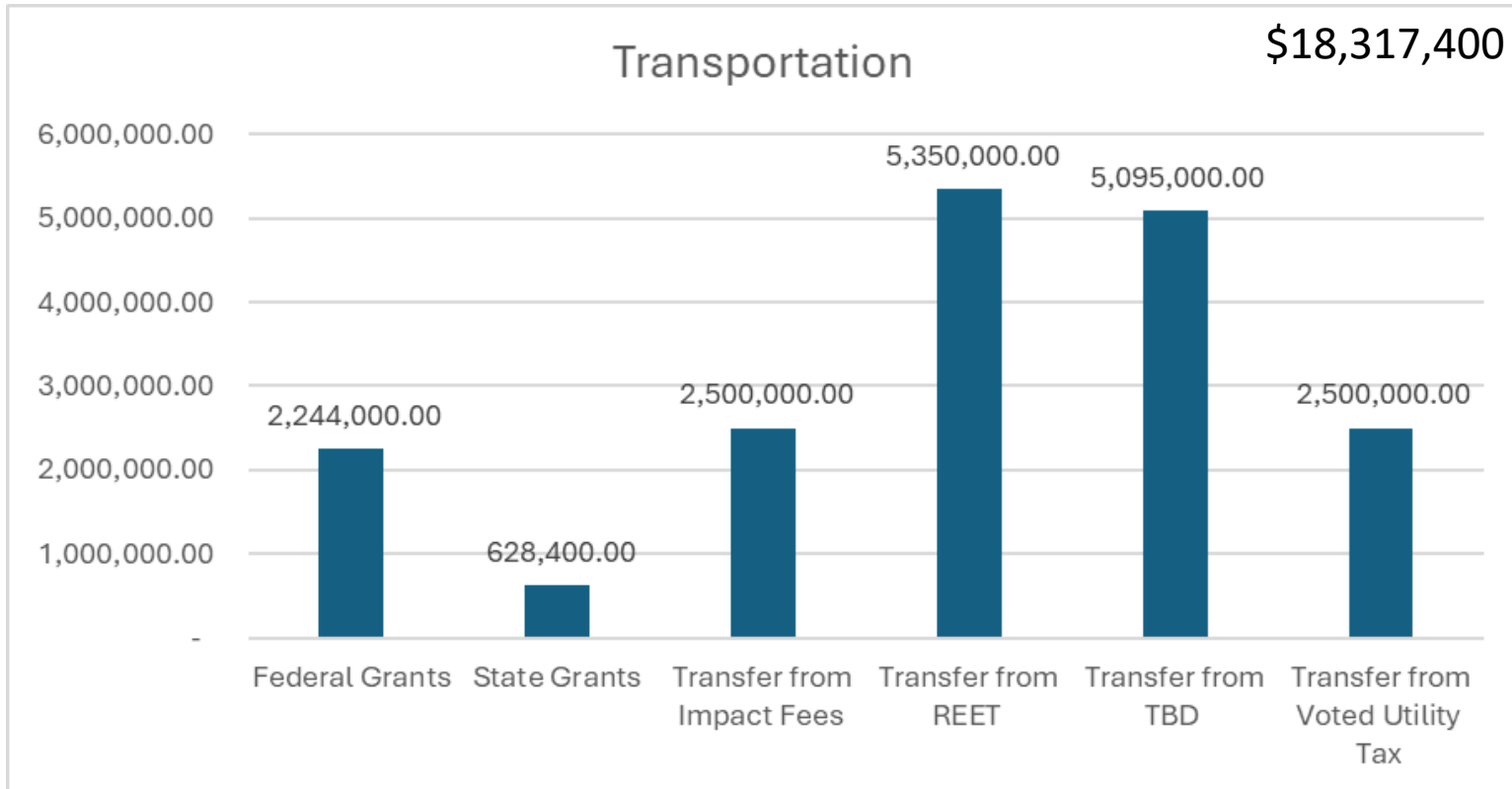
Parks, Arts & Recreation - 2025



Highlights

- Armory Creative Campus - Phase 1 Construction - \$5,000,000
- Yelm Hwy Community Park Design - \$500,000
- Rebecca Howard Park Design - \$200,000
- Grass Lake Nature Park Trail Construction - \$200,000
- Kaiser Woods Park Construction - \$1,148,000

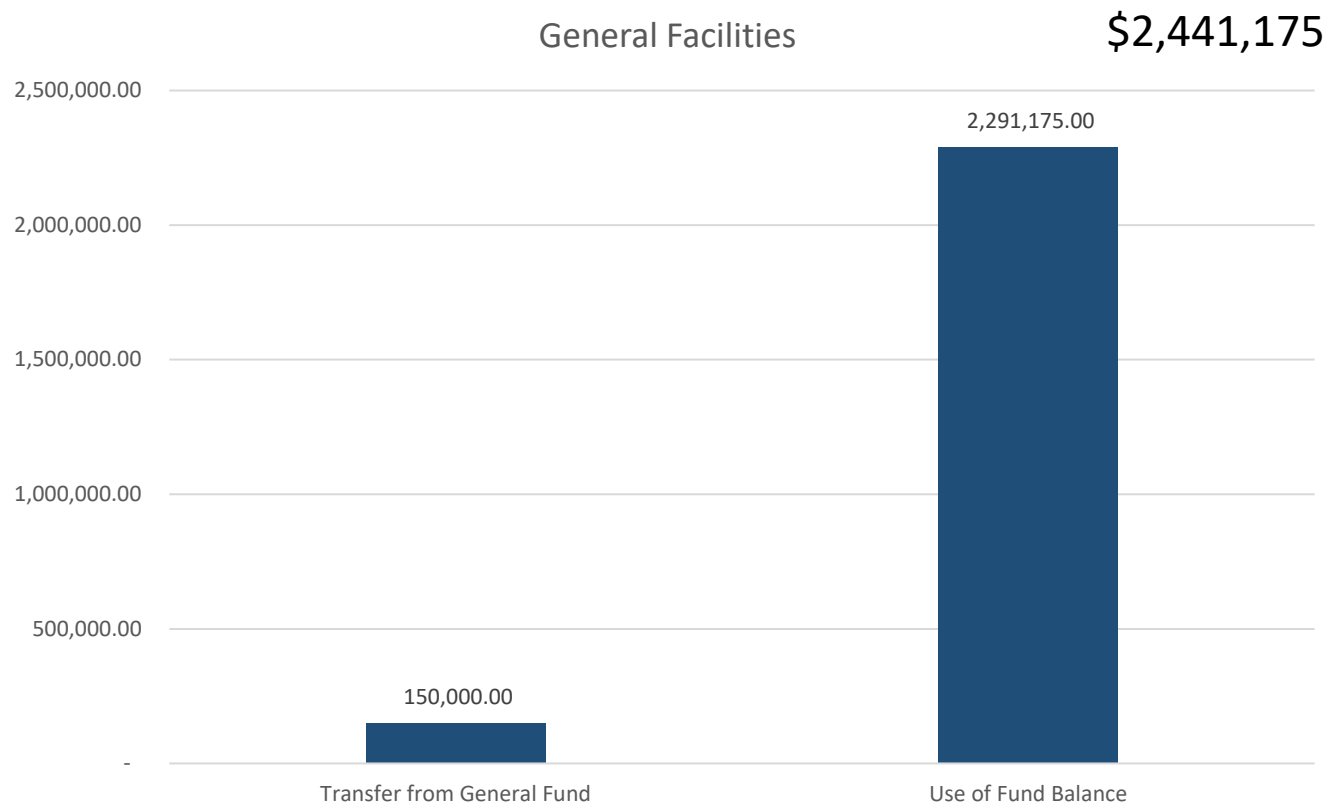
Transportation - 2025



Highlights

- 2025 Sidewalks - \$500,000
- Pacific and State Pedestrian and Bike Improvements - \$1,200,000
- Pacific, State, and 4th Chip Seals - \$2,130,000
- I-5 Bike Trail Connection - \$100,000
- Martin Way Pedestrian Safety Improvements - \$359,000
- Capitol Way South Overlay and Bike Lanes - \$200,000

General Facilities - 2025



Highlights

- 108 State
 - Exterior Stucco and Wood Renovation - \$400,000
 - Fire Alarm and Sprinkler Improvement - \$190,000
- OFD Natural Gas Heater Electrification - \$200,000
- Maintenance Center
 - Mitigation - \$300,000
 - Repairs - \$500,000

Fire – 2025-2030

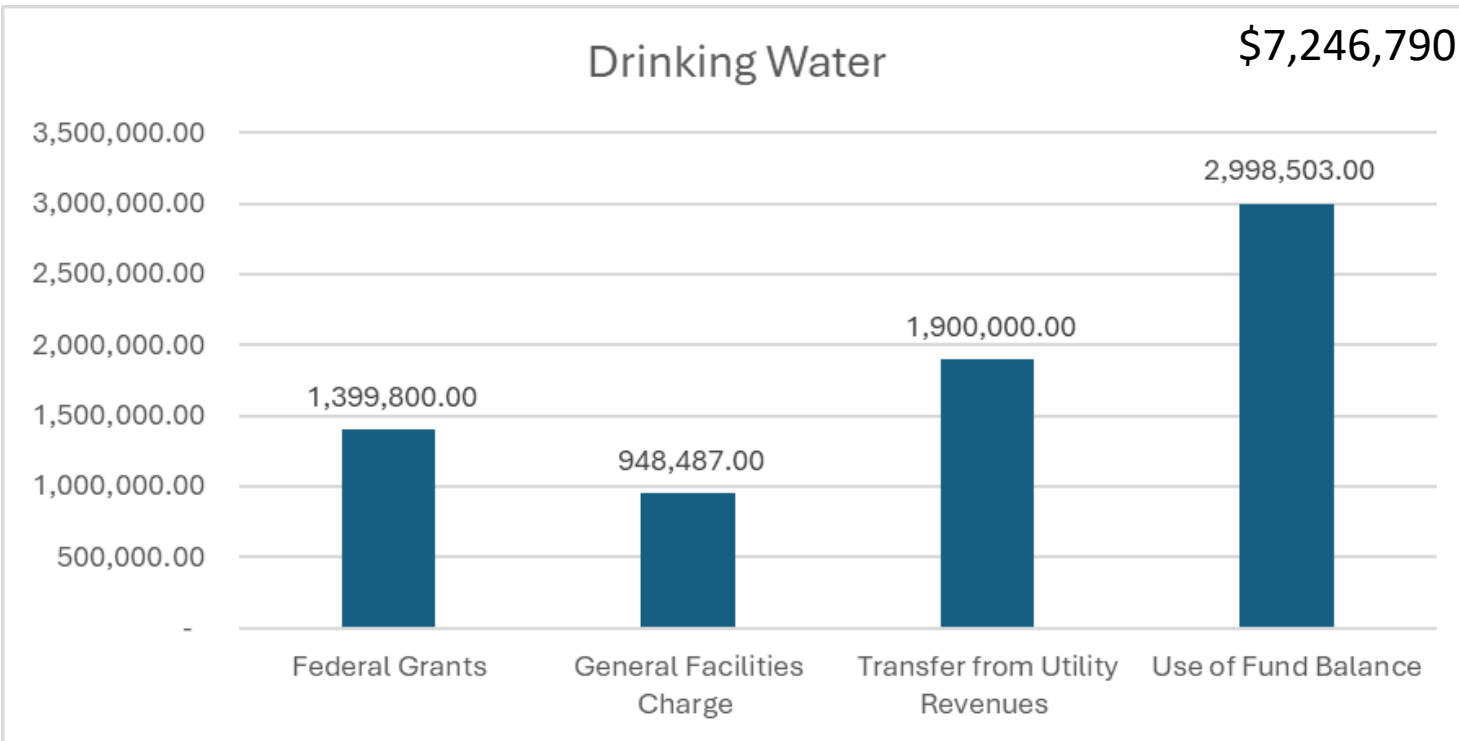
Highlights

- Fire Apparatus
 - \$ 1,900,00 in 2025
 - \$ 300,000 in 2026
 - \$2,400,000 in 2027
 - \$4,750,000 in 2028
 - \$0 in 2029
 - \$4,700,000 in 2030

\$14,050,000 total over 6 Years



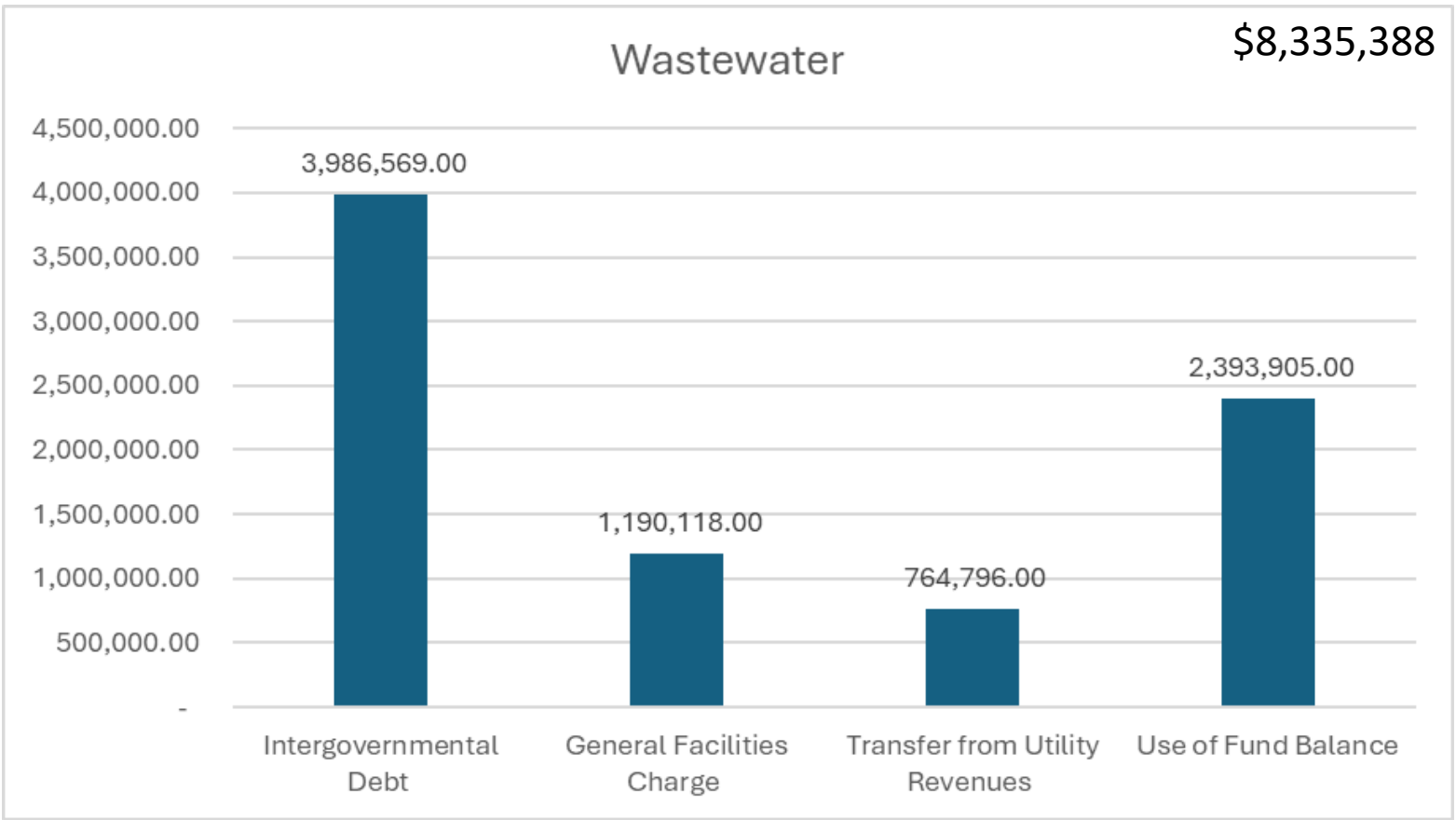
Drinking Water - 2025



Highlights

- Small Diameter Pipe Replacement
\$350,000
- Fones Road Water Main Construction
\$3,500,000
- Transmission Main Seismic Valve Installation
\$ 1,469,790
- Fire Suppression Systems Installation (Allison Well & Shana Park) - \$100,000

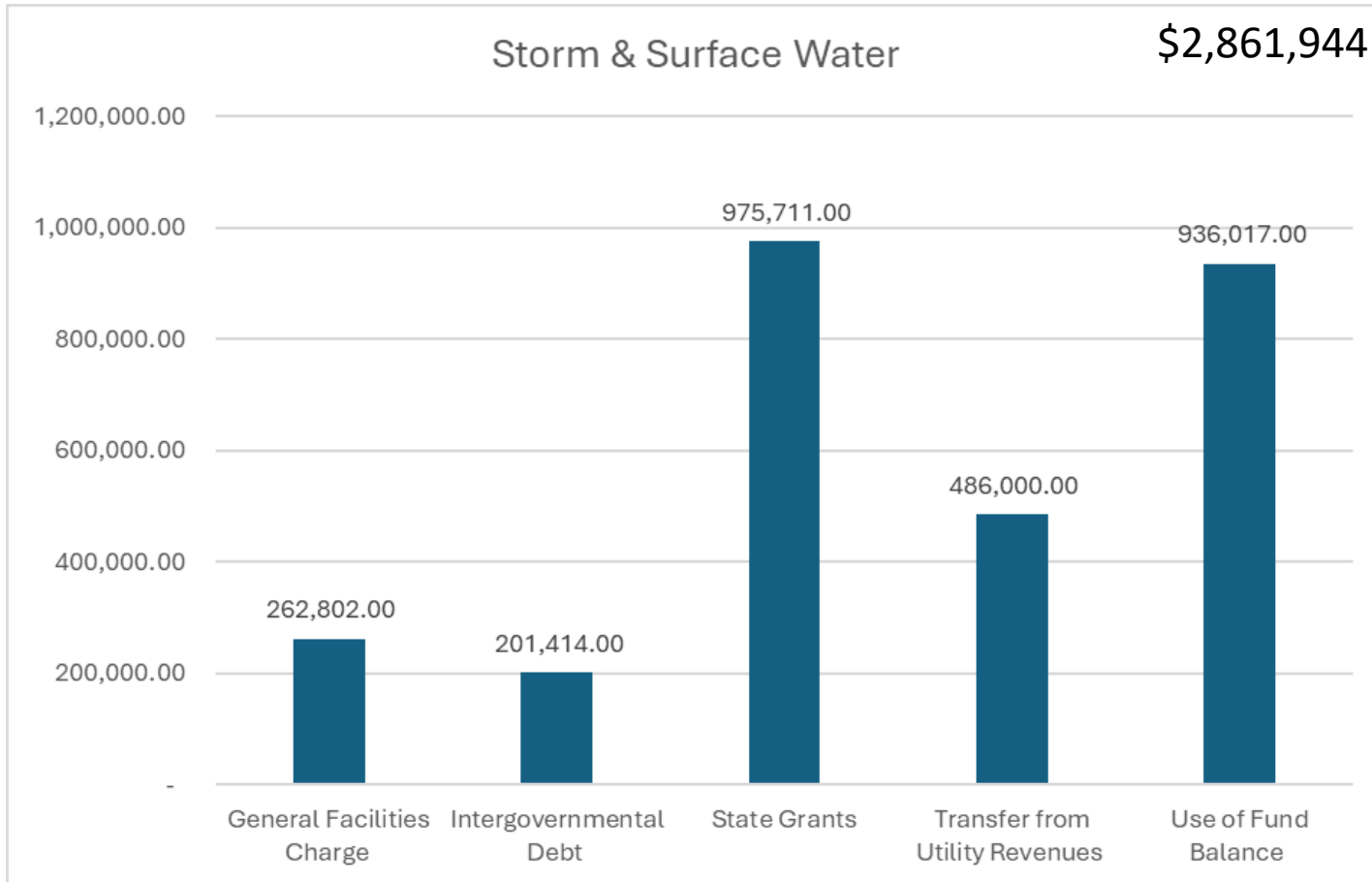
Wastewater - 2025



Highlights

- Van Epps Septic to Sewer
\$445,000
- Old Port 1 Lift Station Upgrade
\$ 3,714,409
- Fones Road Side Sewer
\$220,000
- 4th Ave Sewer
\$ 1,546,368

Storm & Surface Water - 2025



Highlights

- Aquatic Habitat Property Acquisition
\$100,000
- Schneider Creek Fish Passage Design
\$75,000
- Downtown Flooding Mitigation and Sea Level Rise
\$125,000
- Brawne Ave Water Quality Retrofit
\$495,295

Waste ReSources - 2025



Highlights

- Maintenance Facility Construction (Multiple Years)

\$1,113,720

*\$55,726,720 over 6 years
(2025-2030)*



olympiawa.gov/budget

Community Planning & Development

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