



# Preliminary Capital Facilities Plan

## 2020-2025 Financial Plan



Planning Commission  
Public Hearing  
September 16, 2019

# Agenda

- Background
- 2020 Capital Budget & 6-Year Financial Plan
- Project Highlights
- Next Steps

# Background

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



# From Comp Plan to Annual Capital Budget



# Master Plans Inform the CFP

## Under Development

- Wastewater Management Plan
- Transportation Master Plan
- Regional Climate Mitigation Plan

## 2021

- Waste ReSources Management Plan

## 2022

- Water System Plan
- Parks, Arts and Recreation Plan

## 2024

- Storm & Surface Water

# Roles and Responsibilities: Advisory Committee

- Review and comment on Master Plans & CFP
- Review and comment on capital projects
- Provide comments to City Council

# Roles and Responsibilities: Planning Commission

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

# Roles and Responsibilities: City Council

- Public Hearing
- Final approval and adoption

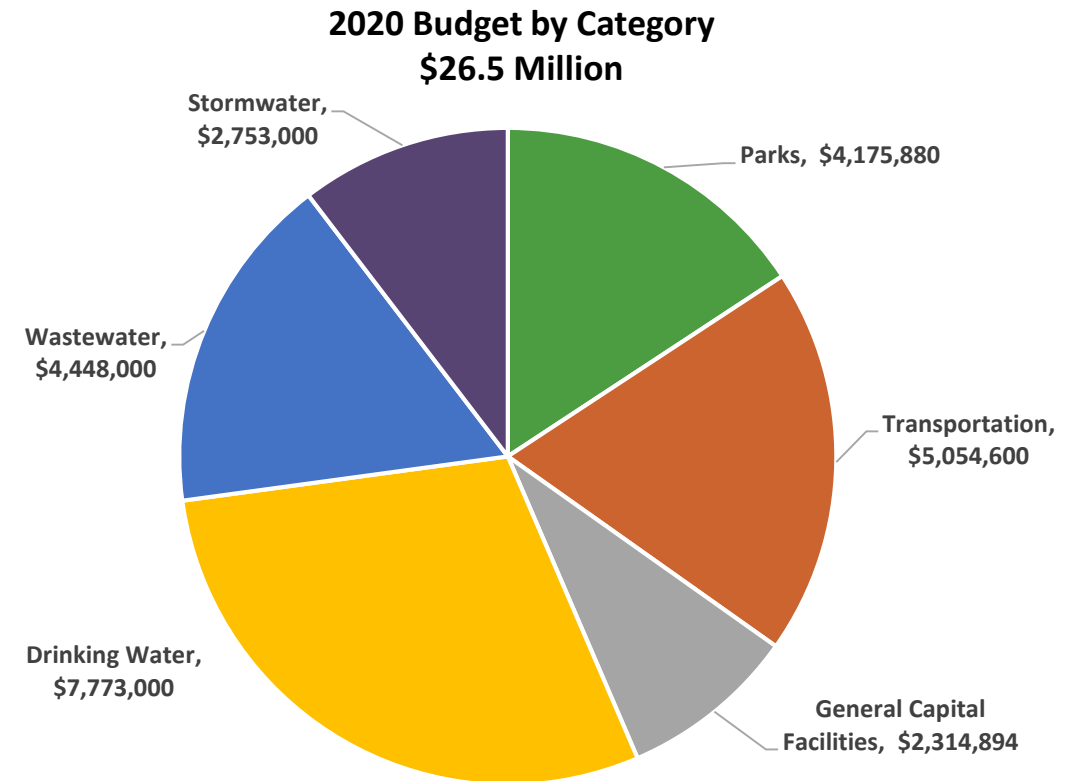


# 2020 – 2025 Financial Plan

General Government Capital Projects	2020 Capital Budget	2021-2025 Estimated Costs	TOTAL 6-Yr. CFP
Parks	\$ 4,175,880	\$ 19,296,900	\$ 23,472,780
Transportation	\$ 5,054,600	\$ 44,501,130	\$ 49,555,730
General Capital Facilities	\$ 2,314,894	\$ 13,574,000	\$ 15,888,894
<b>TOTAL Gen. Gov't Capital</b>	<b>\$ 11,545,374</b>	<b>\$ 77,372,030</b>	<b>\$ 88,917,404</b>
Utility Capital Projects			
Drinking Water	\$ 7,773,000	\$ 18,480,000	\$ 26,253,000
Wastewater	\$ 4,448,000	\$ 14,613,000	\$ 19,061,000
Stormwater	\$ 2,753,000	\$ 19,620,000	\$ 22,373,000
<b>Total Utility Capital</b>	<b>\$ 14,974,000</b>	<b>\$ 52,713,000</b>	<b>\$ 67,687,000</b>
<b>TOTAL</b>	<b>\$ 26,519,374</b>	<b>\$ 130,085,030</b>	<b>\$ 156,604,404</b>

# 2020 Capital Budget

General Government Capital Projects		2020 Capital Budget	
Parks	\$	4,175,880	
Transportation	\$	5,054,600	
General Capital Facilities	\$	2,314,894	
<b>TOTAL Gen. Gov't Capital</b>	<b>\$</b>	<b>11,545,374</b>	
Utility Capital Projects			
Drinking Water	\$	7,773,000	
Wastewater	\$	4,448,000	
Stormwater	\$	2,753,000	
<b>Total Utility Capital</b>	<b>\$</b>	<b>14,974,000</b>	
<b>TOTAL</b>	<b>\$</b>	<b>26,519,374</b>	



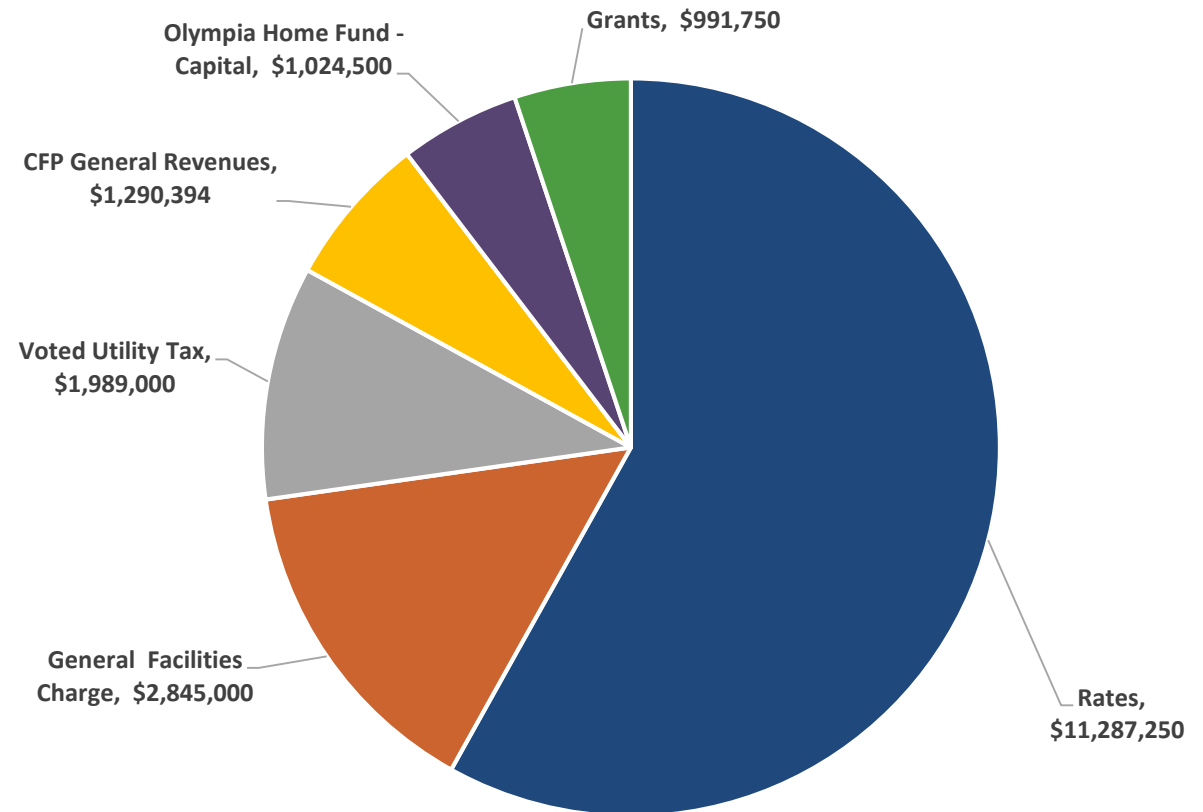
# 2020 Capital Revenue

General Government Revenue	2020 Revenue
Voted Utility Tax	\$ 1,989,000
Impact Fees	\$ 1,661,600
Real Estate Excise Tax (REET)	\$ 1,500,000
Transportation Benefit District (TBD)	\$ 1,500,000
OMPD Funds	\$ 1,308,500
CFP General Revenues	\$ 1,290,394
Home Fund Revenues	\$ 1,024,500
Non-Voted Utility Tax	\$ 846,380
Gas Tax	\$ 275,000
<b>Total Gen. Gov't Revenue</b>	<b>\$ 11,395,374</b>

Utility Revenue	2020 Revenue
Rates	\$ 11,287,250
General Facilities Charges (GFCs)	\$ 2,845,000
Grant	\$ 991,750
<b>Total Utility Revenue</b>	<b>\$ 15,124,000</b>

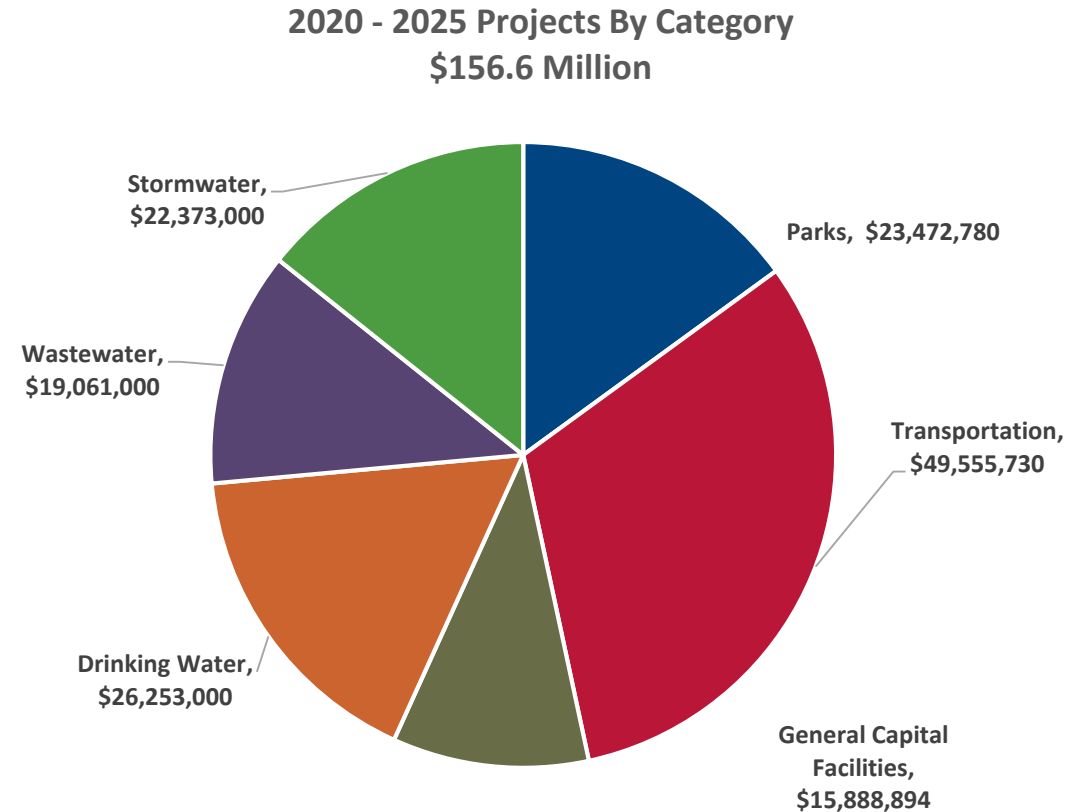
<b>Total</b>	<b>\$ 26,519,374</b>
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2020 CFP Revenue - \$26.5 Million



# 2020 – 2025 CFP Project Budget

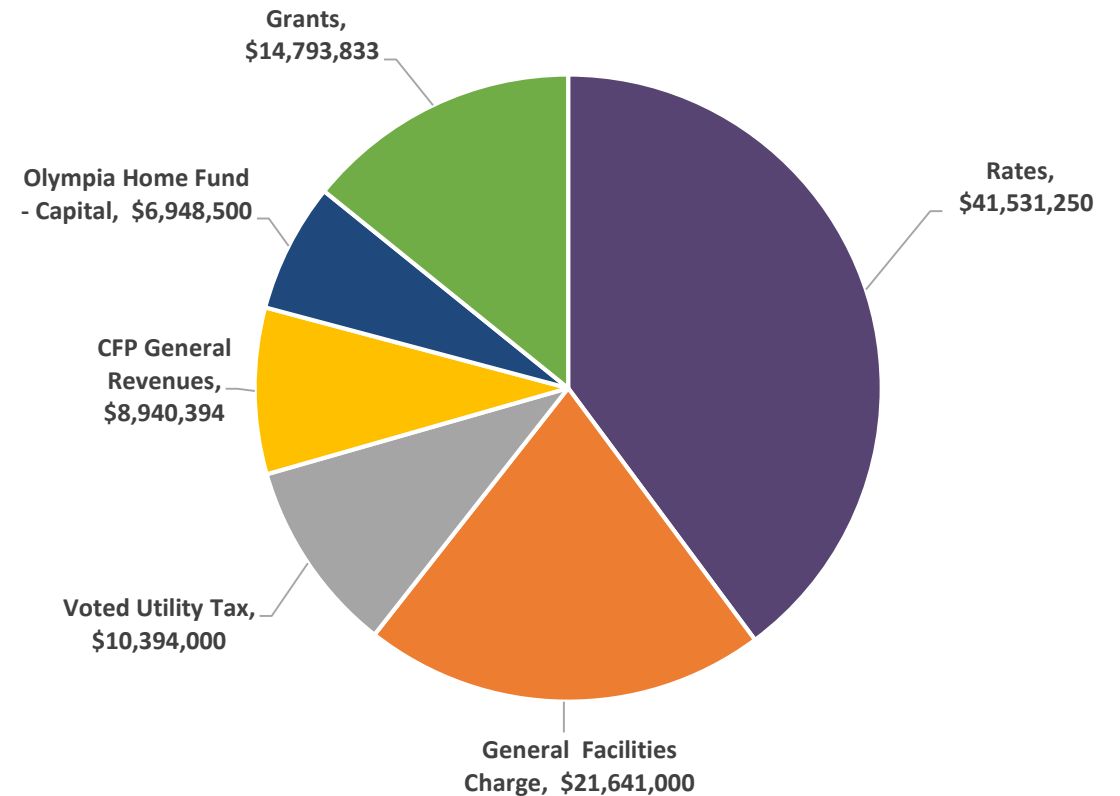
General Government Capital Projects		TOTAL 6-Yr. CFP
Parks	\$	23,472,780
Transportation	\$	49,555,730
General Capital Facilities	\$	15,888,894
<b>TOTAL Gen. Gov't Capital</b>	<b>\$</b>	<b>88,917,404</b>
Utility Capital Projects		
Drinking Water	\$	26,253,000
Wastewater	\$	19,061,000
Stormwater	\$	22,373,000
<b>Total Utility Capital</b>	<b>\$</b>	<b>67,687,000</b>
<b>TOTAL</b>	<b>\$</b>	<b>156,604,404</b>



# 2020 – 2025 CFP Financial Plan

Funding Source	6-Year Total
Rates	\$ 41,531,250
General Facilities Charges (GFCs)	\$ 21,641,000
Voted Utility Tax	\$ 10,394,000
Impact Fees	\$ 18,283,647
Real Estate Excise Tax (REET)	\$ 9,000,000
Transportation Benefit District (TBD)	\$ 9,000,000
OMPD Funds	\$ 9,343,500
CFP General Revenues	\$ 8,940,394
Home Fund Revenues	\$ 6,948,500
Grants	\$ 14,793,833
Non-Voted Utility Tax	\$ 5,078,280
Gas Tax	\$ 1,650,000
<b>Total</b>	<b>\$ 156,604,404</b>

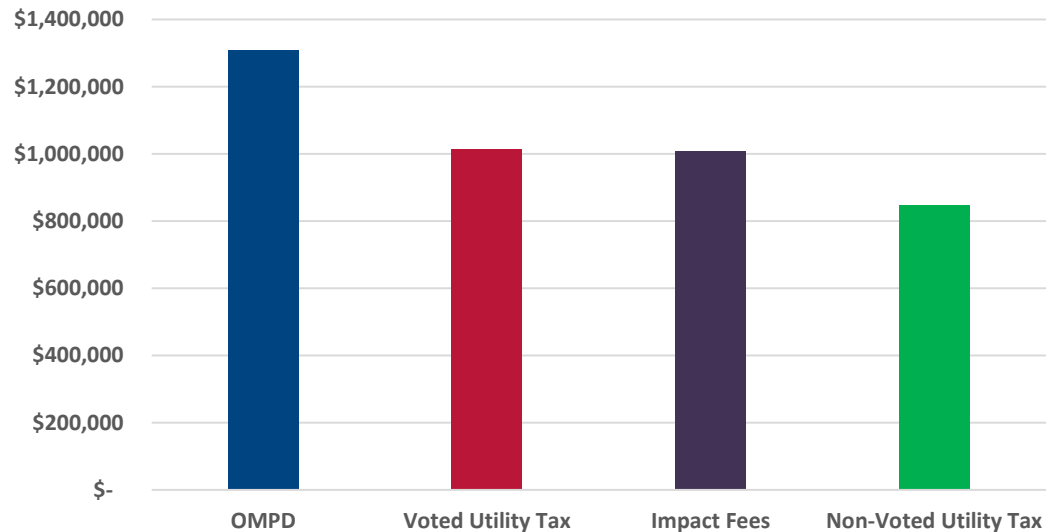
2020-2025 Financial Plan - \$156.6 Million



# Parks, Arts & Recreation: Capital Projects & Funding Plan

## 2020 Parks Capital Budget \$4,175,880

### Parks Funding

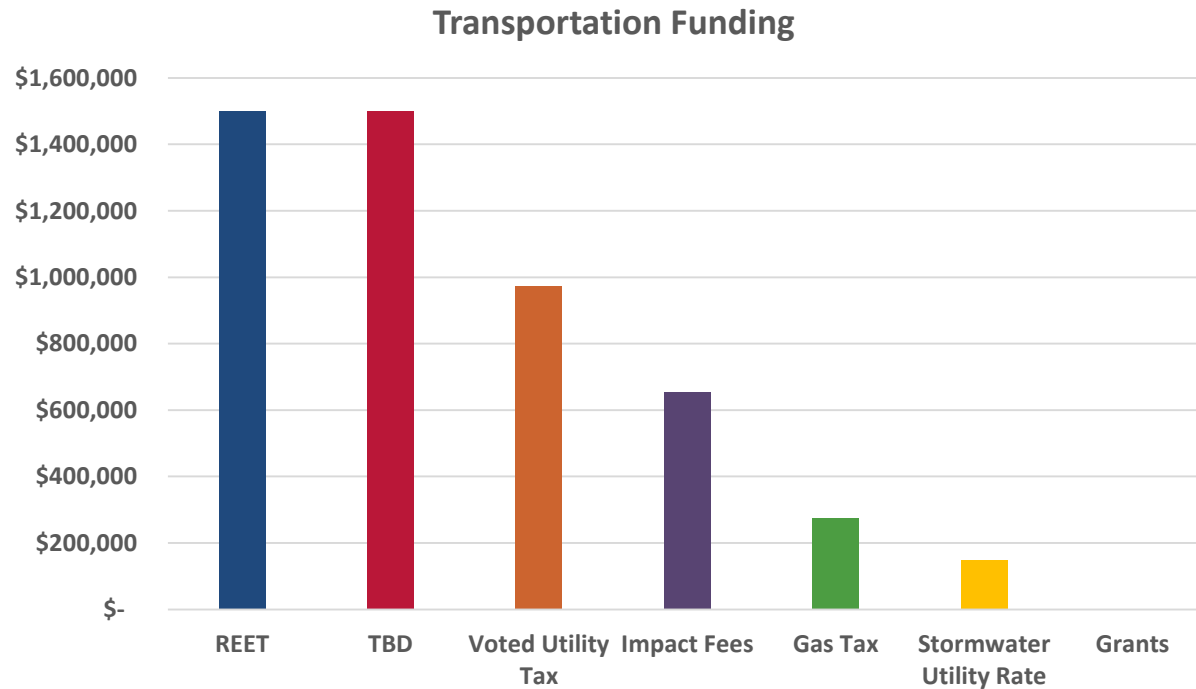


## Highlights:

- Replace playground equipment at Friendly Grove Park
- Construct a multi-use trail through Grass Lake Nature Park
- Build an ADA accessible ramp to the Upper Ballfields at LBA park

# Transportation: Capital Projects & Funding Plan

2020 Transportation Capital Projects  
\$5,054,600



## Highlights:

- Design Fones Road improvements
- Design US 101/West Olympia Access Project
- Build pedestrian improvements at 5<sup>th</sup> & Adams, East Bay Dr., Olympia Ave, and 26<sup>th</sup> Ave

# Transportation Benefit District: Impact of November Initiative

**Estimated 2020 Funding \$1,500,000**

## 2020 Projects – If Funded

### Chip Seal Projects

- 11<sup>th</sup> Ave
- Puget Street
- Jefferson Street

### Crack Seal

- 30 City Streets

### Funding for Major Reconstruction

- Fones Road Improvements

## 2020 Projects – If We Lose Funding

### Chip Seal Projects

- No projects completed in 2020

### Crack Seal

- 5 City Streets

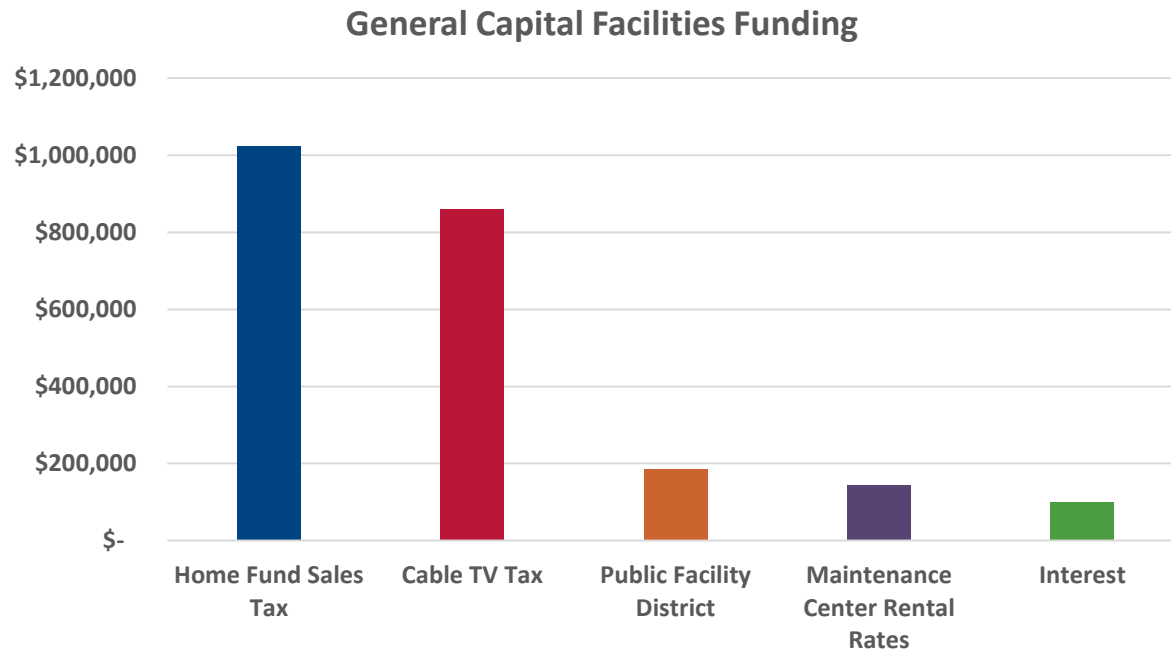
### Funding for Major Reconstruction

- Fones Road Improvements



# General Capital Facilities: Capital Projects & Funding Plan

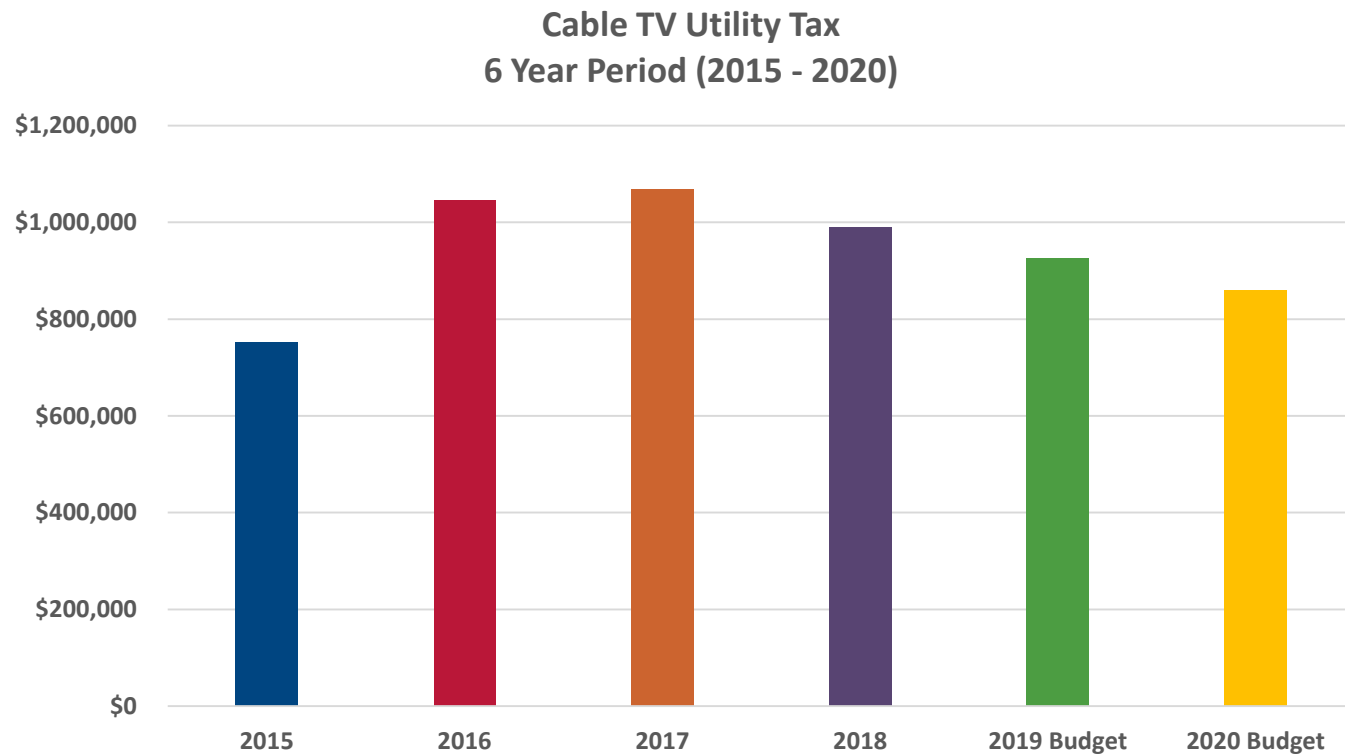
2020 General Capital Facilities Projects  
\$2,601,500



## Highlights:

- Fund grant program for permanent supportive housing
- Repair & replace the siding on the Hands on Children's Museum
- Mitigate imminent threat of hazardous trees on City-owned property

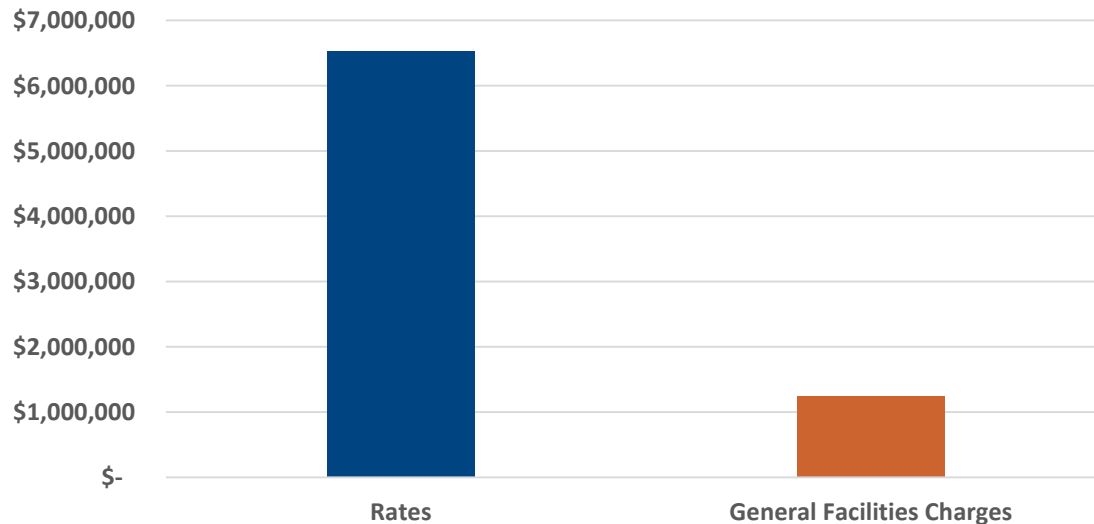
# Declining Cable TV Tax Revenue



# Drinking Water: Capital Projects & Funding Sources

2020 Capital Projects  
\$7,773,000

Drinking Water Funding



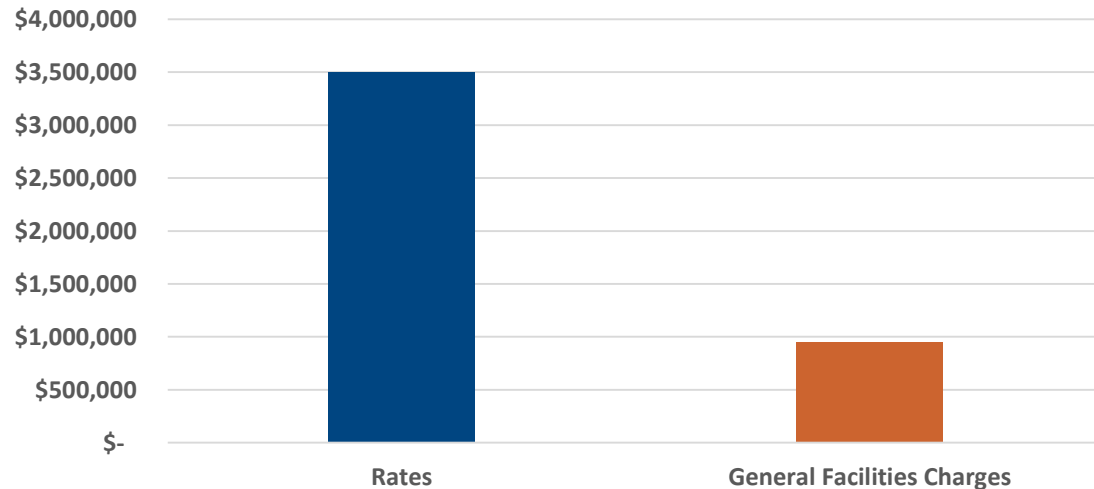
## Highlights:

- Conducting an Olympia Brewery Water Source Engineering Analysis
- Seismically retrofitting Elliot, Fir Street and Boulevard Road Reservoirs.
- Replace aging water pipes

# Wastewater: Capital Projects & Funding Sources

2020 Capital Projects  
\$4,448,000

Wastewater Funding

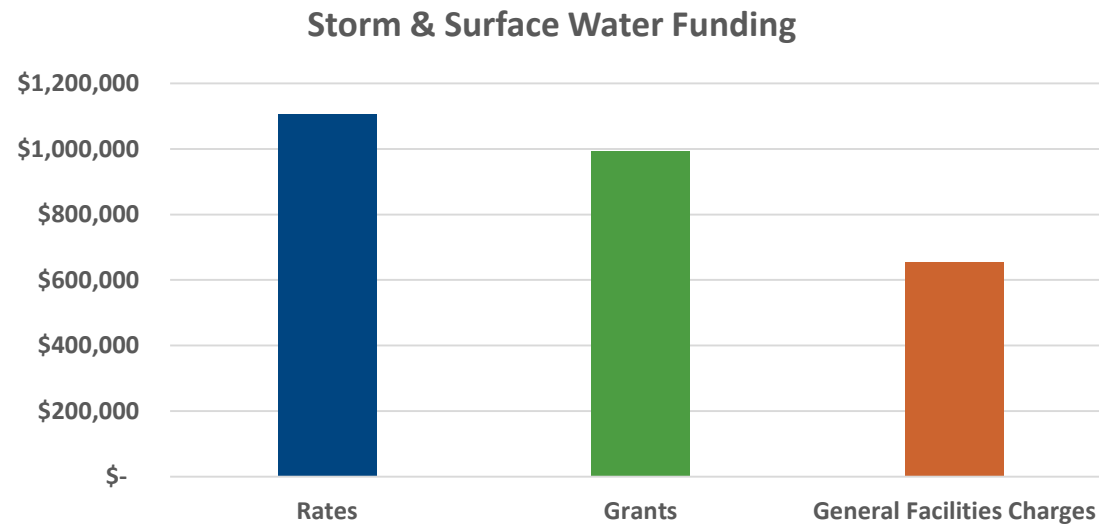


## Highlights:

- Upgrade Miller & Central and Old Port lift stations
- Fund neighborhood sewer extensions to support conversion of septic systems

# Storm & Surface Water: Capital Projects & Funding Sources

2020 Capital Projects  
\$2,753,000



## Highlights:

- Stabilize eroding areas along Black Lake Ditch
- Design storm ponds at 4<sup>th</sup> Ave. & Ascension
- Retrofit City streets to provide water quality treatment

# 2020 Projects: Achieving the Comprehensive Plan Vision

## Community Safety and Health

### Parks

- Improvements at Yelm Highway Community Park

### General Facilities

- Funding Permanent Supportive Housing

### Utilities

- Seismic upgrades at Elliot, Fir St, and Boulevard Rd Reservoirs



# 2020 Projects: Achieving the Comprehensive Plan Vision

## Downtown

### Parks

- Funding maintenance & reconstruction for Percival Landing

### Transportation

- Construct Improvements on Legion Way
- Pedestrian Improvements at 5<sup>th</sup> & Adams, East Bay Dr. and Olympia Ave.



# 2020 Projects: Achieving the Comprehensive Plan Vision

## Environment

### Parks

- Construct a multi-use trail through Grass Lake Nature Park

### Storm and Surface Water

- Design Storm Pond at 4<sup>th</sup> Ave. & Ascension
- Retrofit streets for water quality treatment

### Wastewater

- Fund sewer extensions for on-site septic conversions





# 2020 Projects: Achieving the Comprehensive Plan Vision

## Neighborhoods

### Parks

- Design a Sprayground at Lions Park
- Replace playground equipment at Friendly Grove

### Transportation

- Design bike improvements
- Design sidewalk on Elliot Avenue
- Construct Sidewalk on 26th Ave.



# 2020 Projects: Achieving the Comprehensive Plan Vision

## Economy

### Buildings

- Repair & Replace Siding at the Hands on Children's Museum
- Seismic Evaluation at the Washington Center

### Transportation

- Design Fones Road Improvements
- Design US 101/West Olympia Access Project

### Drinking Water

- Design Fones Rd Water Line
- Complete an Olympia Brewery Water Source Engineering Study
- Replace Aging Water Pipes

### Wastewater

- Upgrade Old Port 1 and Miller/Central Lift Stations

# Next Steps

October 29

Public Hearing:

City Council

Planning Commission  
Comments to Council

December 17

City Council

Adopt 2020 Budget &  
Capital Facilities Plan



[www.olympiawa.gov/budget](http://www.olympiawa.gov/budget)



## City Website

[olympiawa.gov/budget](http://olympiawa.gov/budget)

## Email

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