

PROJECT FUNDING REPORTS - GENERAL GOVERNMENT PROJECTS

Project Funding Reports - General Government Projects: Parks

PARKS PROJECTS	FUNDING	2014	2015-2019	TOTAL
Community Park Expansion	Impact Fees	\$ 178,000		\$ 178,000
	SEPA Fees	\$ -	\$ 15,000	\$ 15,000
	Voted Utility Tax (VUT)	\$ -	\$ 2,000,000	\$ 2,000,000
Condition Assessment and Major Maintenance Program (CAMMP)	CIP Fund	\$ 170,000	\$ 2,500,000	\$ 2,670,000
Neighborhood Park Acquisition/Develop.	Impact Fees	\$ 50,000	\$ 65,000	\$ 115,000
	SEPA Fees	\$ -	\$ 80,000	\$ 80,000
Parks Bond Issue Debt Service	Voted Utility Tax (VUT)	\$ 1,510,250	\$ 3,950,250	\$ 5,460,500
Percival Landing Phase II Design & Development	Impact Fees	\$ -	\$ 854,000	\$ 854,000
	SEPA Fees	\$ -	\$ 146,000	\$ 146,000
	Total Parks	\$ 1,908,250	\$ 9,610,250	\$ 11,518,500

PARKS FUNDING RECAP	FUNDING	2014	2015-2019	TOTAL
	CIP Fund	\$ 170,000	\$ 2,500,000	\$ 2,670,000
	Impact Fees	\$ 228,000	\$ 919,000	\$ 1,147,000
	SEPA	\$ -	\$ 241,000	\$ 241,000
	Voted Utility Tax (VUT)	\$ 1,510,250	\$ 5,950,250	\$ 7,460,500
	Total Parks	\$ 1,908,250	\$ 9,610,250	\$ 11,518,500

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

Project Funding Reports - General Government Projects: Transportation

TRANSPORTATION PROJECTS	FUNDING	2014	2015-2019	TOTAL
4th Avenue Bridge Railing Repairs	CIP Fund	\$ -	\$ 399,000	\$ 399,000
Bicycle Facilities (Program #0200)	Grant	\$ -	\$ 600,000	\$ 600,000
	CIP Fund	\$ -	\$ 200,000	\$ 200,000
Capitol Way Sidewalk — Union Avenue to 10th Avenue	Grant	\$ -	\$ 207,000	\$ 207,000
	CIP Fund	\$ -	\$ 138,000	\$ 138,000
Hazard Elimination Safety Projects (Program #0620)	Grant	\$ -	\$ 3,083,290	\$ 3,083,290
	CIP Fund	\$ -	\$ 544,110	\$ 544,110
Parks and Pathways — Neighborhood Pathways	Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted UtilityTax - Pathways/Sidewalks	\$ 100,000	\$ 500,000	\$ 600,000
Parks and Pathways — Sidewalk (Program #0626/ Fund #134)	Voted UtilityTax - Pathways/Sidewalks	\$ 900,000	\$ 4,500,000	\$ 5,400,000
	Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
Pedestrian Crossing Improvements (Program #0122)	Grant -Federal	\$ -	\$ 40,000	\$ 40,000
	CIP Fund	\$ -	\$ 118,600	\$ 118,600
Sidewalk Construction (Program #0208)	CIP Fund	\$ -	\$ 103,400	\$ 103,400
Street Access Projects — ADA Requirements (Program #0309)	CIP Fund	\$ -	\$ 140,000	\$ 140,000
Street Repair & Reconstruction (Program #0599)	TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
	CIP Fund	\$ 954,800	\$ 6,025,000	\$ 6,979,800
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Streetlight Conversion to LED	Grant	\$ -	\$ 408,200	\$ 408,200
Total Transportation		\$ 3,061,300	\$ 22,539,100	\$ 25,600,400

TRANSPORTATION FUNDING RECAP	FUNDING	2014	2015-2019	TOTAL
	CIP Fund	\$ 954,800	\$ 7,668,110	\$ 8,622,910
	Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
	Grant	\$ -	\$ 4,298,490	\$ 4,298,490
	Grant- Federal	\$ -	\$ 40,000	\$ 40,000
	Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
	TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
	Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
	Voted UtilityTax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
Total Transportation		\$ 3,061,300	\$ 22,539,100	\$ 25,600,400

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

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

TRANSPORTATION IMPACT FEES PROJECTS	FUNDING	2014	2015-2019	TOTAL
2010 Transportation Stimulus Project Repayment	Impact Fees	\$ 438,213	\$ 2,181,112	\$ 2,619,325
Boulevard Road - Intersection Improvements (Program #0628)	SEPA	\$ 444	\$ -	\$ 444
	Impact Fees	\$ -	\$ 3,110,811	\$ 3,110,811
	Grant	\$ -	\$ 3,148,619	\$ 3,148,619
Cain Road & North Street - Intersection Improvements	Impact Fees	\$ -	\$ 1,455,777	\$ 1,455,777
	Grant	\$ -	\$ 1,131,677	\$ 1,131,677
Fones Road—Transportation Program (Program #0623)	SEPA	\$ 2,048	\$ -	\$ 2,048
	Impact Fees	\$ -	\$ 8,624,247	\$ 8,624,247
	Grant	\$ -	\$ 6,704,231	\$ 6,704,231
Henderson Boulevard & Eskridge Boulevard - Intersection Improvements	SEPA	\$ 199	\$ -	\$ 199
	Impact Fees	\$ -	\$ 1,796,869	\$ 1,796,869
	Grant	\$ -	\$ 1,396,832	\$ 1,396,832
Log Cabin Road Extension - Impact Fee Collection (Program #0616)	Impact Fees	\$ -	\$ 3,801,946	\$ 3,801,946
West Olympia Access—Interchange Justification Report	Impact Fees	\$ -	\$ 749,806	\$ 749,806
	WSDOT Funding	\$ -	\$ 850,000	\$ 850,000
Wiggins Road and 37th Ave Intersection Improvements	SEPA	\$ 247	\$ -	\$ 247
	Impact Fees	\$ -	\$ 3,534,891	\$ 3,534,891
	Grant	\$ -	\$ 2,747,918	\$ 2,747,918
Total Transportation Impact Fees		\$ 441,151	\$ 41,234,736	\$ 41,675,887

TRANSPORTATION WITH IMPACT FEES FUNDING RECAP	FUNDING	2014	2015-2019	TOTAL
	Grant	\$ -	\$ 15,129,277	\$ 15,129,277
	Impact Fees	\$ 438,213	\$ 25,255,459	\$ 25,693,672
	SEPA	\$ 2,938	\$ -	\$ 2,938
	WSDOT	\$ -	\$ 850,000	\$ 850,000
Total Transportation Impact Fees		\$ 441,151	\$ 41,234,736	\$ 41,675,887

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

Project Funding Reports - General Government Projects: General Capital Facilities

GENERAL CAPITAL FACILITIES PROJECTS	FUNDING SOURCES:	2014	2015-2019	TOTAL
Building Repair and Replacement (Program # 029)	CIP Fund	\$ 600,000	\$ 3,000,000	\$ 3,600,000
	Rental Fees	\$ 48,000	\$ 240,000	\$ 288,000
Washington Center for the Performing Arts Bond Repayment	Building Repair & Replacement	\$ (236,475)	\$ (1,170,425)	\$ (1,406,900)
	Total General Capital Facilities	\$ 411,525	\$ 2,069,575	\$ 2,481,100

GENERAL CAPITAL FACILITIES FUNDING RECAP	FUNDING SOURCES:	2014	2015-2019	TOTAL
	Building Repair & Replacement	\$ (236,475)	\$ (1,170,425)	\$ (1,406,900)
	CIP Fund	\$ 600,000	\$ 3,000,000	\$ 3,600,000
	Rental Fees	\$ 48,000	\$ 240,000	\$ 288,000
	Total General Capital Facilities	\$ 411,525	\$ 2,069,575	\$ 2,481,100

Summary of Funding Sources for General Government Projects

FUNDING SOURCES:	2014	2015-2019	TOTAL
Building Repair & Replacement	\$ (236,475)	\$ (1,170,425)	\$ (1,406,900)
CIP Fund	\$ 1,724,800	\$ 13,168,110	\$ 14,892,910
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
Grant	\$ -	\$ 19,427,767	\$ 19,427,767
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 666,213	\$ 26,174,459	\$ 26,840,672
Rental Fees	\$ 48,000	\$ 240,000	\$ 288,000
SEPA	\$ 2,938	\$ 241,000	\$ 243,938
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
Voted Utility Tax	\$ 1,510,250	\$ 5,950,250	\$ 7,460,500
Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted UtilityTax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
WSDOT	\$ -	\$ 850,000	\$ 850,000
Total General Government	\$ 5,822,226	\$ 75,453,661	\$ 81,275,887

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

PROJECT FUNDING REPORTS - UTILITY PROJECTS

Project Funding Reports - Utilities Projects: Drinking Water

DRINKING WATER PROJECTS	FUNDING SOURCES	2014	2015-2019	TOTAL
Asphalt Overlay Adjustments-Water (#9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Groundwater Protection/Land Acquisition (Program #9701)	Rates	\$ 100,000	\$ 500,000	\$ 600,000
Infrastructure Pre-Design and Planning—Water Program (Program #9903)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Small Diameter Water Pipe Replacement (Program #9408)	Rates	\$ 450,000	\$ 2,250,000	\$ 2,700,000
Transmission & Distribution Projects—Water Program (Program #9609)	Rates	\$ 737,300	\$ 4,621,100	\$ 5,358,400
	General Facility Charges (GFCs)	\$ -	\$ 181,600	\$ 181,600
Water Storage Systems (Program #9610)	Rates	\$ 508,000	\$ 4,995,300	\$ 5,503,300
	General Facility Charges (GFCs)	\$ -	\$ 3,980,400	\$ 3,980,400
Total Drinking Water		\$ 1,826,800	\$ 16,685,900	\$ 18,512,700

Project Funding Reports - Utilities Projects: Wastewater

WASTEWATER PROJECTS	FUNDING SOURCES:	2014	2015-2019	TOTAL
Asphalt Overlay Adjustments - Sewer Program (Program 9021)	Rates	\$ 10,500	\$ 52,500	\$ 63,000
Infrastructure Predesign and Planning - Sewer Program (#9903)	Rates	\$ 37,200	\$ 186,000	\$ 223,200
Lift Stations—Sewer Program (Program #9806)	Rates	\$ -	\$ 660,000	\$ 660,000
	General Facility Charges (GFCs)	\$ 1,100,000	\$ 1,900,000	\$ 3,000,000
Sewer Systems Extensions - Sewer Program (Program #9809)	Rates	\$ -	\$ 750,000	\$ 750,000
Sewer System Planning - Sewer Program (Program #9808)	Rates	\$ 21,000	\$ 105,000	\$ 126,000
Replacement and Repair Projects - Sewer Program (Program #9703)	Rates	\$ 515,000	\$ 2,425,000	\$ 2,940,000
Onsite Sewage System Conversions - Sewer Program (Program #9813)	General Facility Charges (GFCs)	\$ 650,000	\$ 1,250,000	\$ 1,900,000
Total Wastewater		\$ 2,333,700	\$ 7,328,500	\$ 9,662,200

Project Funding Reports - Utilities Projects: Stormwater

STORMWATER PROJECTS	FUNDING SOURCES:	2014	2015-2019	TOTAL
Aquatic Habitat Improvements - Stormwater (Program #9024)	Rates	\$ 361,600	\$ 871,100	\$ 1,232,700
Flood Mitigation & Collection - Stormwater (Program #9028)	Rates	\$ 1,031,200	\$ 4,506,700	\$ 5,537,900
	General Facility Charges (GFCs)	\$ -	\$ 2,015,800	\$ 2,015,800
Infrastructure Pre-Design & Planning - Stormwater (Program #9903)	Rates	\$ 28,400	\$ 142,000	\$ 170,400
Water Quality Improvements - (Program #9027)	Rates	\$ 346,900	\$ 720,600	\$ 1,067,500
	Stormwater Grants or Loans	\$ 465,000	\$ 2,161,800	\$ 2,626,800
Total Stormwater		\$ 2,233,100	\$ 10,418,000	\$ 12,651,100

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

PROJECT	2014	2015-2019	TOTAL
Parks and Pathways Sidewalk	\$ 186,500	\$ 932,500	\$ 1,119,000
Total	\$ 186,500	\$ 932,500	\$ 1,119,000

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

Summary of Funding Sources for Utilities Projects

FUNDING SOURCES:	2014	2015-2019	TOTAL
General Facility Charges	\$ 1,750,000	\$ 9,327,800	\$ 11,077,800
Rates	\$ 4,178,600	\$ 22,942,800	\$ 27,121,400
Stormwater Grants or Loans	\$ 465,000	\$ 2,161,800	\$ 2,626,800
Total Utilities	\$ 6,393,600	\$ 34,432,400	\$ 40,826,000

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

FUNDING SOURCES:	2014	2015-2019	TOTAL
Building Repair & Replacement	\$ (236,475)	\$ (1,170,425)	\$ (1,406,900)
CIP Fund	\$ 1,724,800	\$ 13,168,110	\$ 14,892,910
Gas Tax	\$ 275,000	\$ 1,375,000	\$ 1,650,000
General Facility Charges	\$ 1,750,000	\$ 9,327,800	\$ 11,077,800
Grant	\$ -	\$ 19,427,767	\$ 19,427,767
Grant - Federal	\$ -	\$ 40,000	\$ 40,000
Impact Fees	\$ 666,213	\$ 26,174,459	\$ 26,840,672
Rates	\$ 4,178,600	\$ 22,942,800	\$ 27,121,400
Rental Fees	\$ 48,000	\$ 240,000	\$ 288,000
SEPA	\$ 2,938	\$ 241,000	\$ 243,938
Stormwater Grants or Loans	\$ 465,000	\$ 2,161,800	\$ 2,626,800
Stormwater Utility Rates	\$ 186,500	\$ 932,500	\$ 1,119,000
TBD	\$ 620,000	\$ 3,100,000	\$ 3,720,000
Voted Utility Tax	\$ 1,510,250	\$ 5,950,250	\$ 7,460,500
Voted UtilityTax - Parks	\$ 25,000	\$ 125,000	\$ 150,000
Voted UtilityTax - Pathways/Sidewalks	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
WSDOT	\$ -	\$ 850,000	\$ 850,000
Total	\$ 12,215,826	\$ 109,886,061	\$ 122,101,887

This CFP is only a planning document; it does not necessarily represent a budget for expenditures.

County Funded Projects in Urban Growth Boundary*

COUNTY FUNDED PROJECTS IN URBAN GROWTH BOUNDARY			
PROJECT	2014	2015-2019	TOTAL
Buildings			
Stormwater			
Roads and Transportation Services			
Parks and Recreation			
Total:			

* At the time of printing of this CFP, the County funded projects information was not available. This information will be updated and provided in the Adopted CFP.