



## General Government Projects: Parks

Parks Projects	Funding	2013	2014-2018	Total
Community Park Expansion	Grant		\$425,000	\$425,000
	Impact Fees	\$766,942	1,250,000	2,016,942
	Voted Utility Tax	200,000		200,000
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
<b>TOTAL PARKS</b>		<b>\$3,426,942</b>	<b>\$10,606,000</b>	<b>\$14,032,942</b>
<b>FUNDING RECAP</b>	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
	CIP Fund	\$500,000	\$2,500,000	\$3,000,000
	Impact Fees	1,203,942	1,315,000	2,518,942
	Grants		425,000	425,000
	Voted Utility Tax (VUT)	1,723,000	6,366,000	8,089,000
<b>TOTAL PARKS</b>		<b>\$3,426,942</b>	<b>\$10,606,000</b>	<b>\$14,032,942</b>

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<b>General Government Projects: Transportation</b>				
<b>Transportation Projects</b>	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
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
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		210,000	210,000
Sidewalk Construction	CIP Fund		250,000	250,000
Smart Corridors	Congestion Mitigation and Air Quality Grant	860,940		860,940
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
	Gas Tax	275,000	1,375,000	1,650,000
Streetlight Conversion to LED	CIP Fund		500,000	500,000
	Grant		500,000	500,000
<b>TOTAL TRANSPORTATION</b>		<b>\$4,698,040</b>	<b>\$22,997,700</b>	<b>\$27,695,740</b>

  

<b>FUNDING RECAP</b>	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
	CIP Fund	\$1,280,600	\$8,301,705	\$9,581,705
	Congestion Mitigation and Air Quality Grant	860,940		860,940
	Federal Grant - STP		2,927,995	2,927,995
	Gas Tax	275,000	1,375,000	1,650,000
	Grant	300,000	1,140,000	1,160,000
	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
<b>TOTAL TRANSPORTATION</b>		<b>\$4,698,040</b>	<b>\$22,997,700</b>	<b>\$27,695,740</b>

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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	857		857
	Impact Fees		4,768,556	4,768,556
	Grant		2,344,575	2,344,575
Cain Rd & North St Intersection Improv	SEPA	7		7
	Impact Fees		1,412,541	1,412,541
	Grant		1,057,713	1,057,713
Fones Road	SEPA	508		508
	Impact Fees		8,368,201	8,368,201
	Grant		6,266,125	6,266,125
Henderson and Eskridge Intersections	SEPA	279		279
	Impact Fees		1,747,997	1,747,997
	Grant		1,308,903	1,308,903
Log Cabin Road Extension	Impact Fees		3,827,121	3,827,121
West Olympia Access	SEPA	4		4
	Impact Fees		749,806	749,806
	WSDOT Funding		850,000	850,000
	Grant		2,702,867	2,702,867
Wiggins & 37th Ave Intersection Improv	SEPA	347		347
	Impact Fees		3,609,589	3,609,589
	Grant		2,702,867	2,702,867
<b>TOTAL TRANSPORTATION IMPACT FEE</b>		<b>\$437,115</b>	<b>\$41,198,506</b>	<b>\$41,635,621</b>
<b>FUNDING RECAP</b>				
	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
	SEPA	\$2,002		\$2,002
	Grant		\$13,680,183	13,680,183
	Impact Fees	435,113	26,668,323	27,103,436
	WSDOT		850,000	850,000
<b>TOTAL TRANSPORTATION IMPACT FEE</b>		<b>\$437,115</b>	<b>\$41,198,506</b>	<b>\$41,635,621</b>

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

  

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

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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	16,818,705
Congestion Mitigation and Air Quality Grants	860,940		860,940
Federal Grant - STP		2,927,995	2,927,995
Gas Tax	275,000	1,375,000	1,650,000
Grant	300,000	15,245,183	15,545,183
Impact Fees	1,639,055	27,983,323	29,622,378
SEPA Mitigation	2,002		2,002
Stormwater Utility Rates	177,100	1,028,000	1,205,100
TBD	780,000	3,100,000	3,880,000
Voted Utility Tax	2,748,000	11,491,000	14,239,000
WSDOT		850,000	850,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$13,012,097</b>	<b>\$77,802,206</b>	<b>\$90,814,303</b>

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<b>Utilities Projects: Drinking Water Projects</b>				
<b>Drinking Water Projects</b>	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
Asphalt Overlay Adjustments-Water	Rates	\$10,000	\$58,100	\$68,100
Groundwater Protection Land Acquisition	Rates	100,000	500,000	600,000
Infrastructure Pre-Design-Water	Rates	20,000	116,000	136,100
Small Pipe Replacement	Rates	150,000	2,486,500	2,363,500
Transmission & Distribution-Water	Rates	1,176,300	5,836,525	7,012,825
	General Facility Charges		210,175	210,175
Water Facility Building Improvements	Rates	491,600		491,600
Water Storage Systems	Rates		5,607,800	5,607,800
	General Facility Charges		3,969,000	3,969,000
Water System Planning	Rates	100,000		100,000
	General Facility Charges	100,000		100,000
Water Source Development & Protection	Rates	1,642,200		1,642,200
	General Facility Charges	737,800		737,800
<b>TOTAL DRINKING WATER</b>		<b>\$4,527,900</b>	<b>\$18,784,200</b>	<b>\$23,312,100</b>

<b>Utilities Projects: Wastewater Projects</b>				
<b>Wastewater Projects</b>	<b>Funding</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
Asphalt Overlay Adjustments-Sewer	Rates	\$10,000	\$58,100	\$68,100
Infrastructure Pre-Design-Sewer	Rates	84,400	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
<b>TOTAL WASTEWATER</b>		<b>\$1,025,400</b>	<b>\$9,179,300</b>	<b>\$10,204,700</b>

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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
<b>TOTAL STORMWATER</b>		<b>\$1,028,600</b>	<b>\$8,678,500</b>	<b>\$9,707,100</b>

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
<b>TOTAL</b>	<b>\$177,100</b>	<b>\$1,028,000</b>	<b>\$1,205,100</b>

## Summary of Funding Sources for Utility Projects

	Funding	2013	2014-2018	Total
	General Facility Charges	\$837,800	\$10,594,950	\$11,432,750
	Rates	5,744,100	23,799,525	29,543,625
	Stormwater Grants or Loans		2,247,525	2,247,525
<b>TOTAL UTILITIES</b>		<b>\$6,581,900</b>	<b>\$36,642,000</b>	<b>\$43,223,900</b>

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<b>General Government Projects</b>			
<b>Project</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
Bond	\$3,850,000		\$3,850,000
CIP Fund	2,380,000	\$13,801,705	16,181,705
Congestion Mitigation and Air Quality Grant	860,940		860,940
Federal Grant - STP		2,927,995	2,927,995
Gas Tax	275,000	1,375,000	1,650,000
Grant	300,000	15,245,183	15,545,183
Impact Fees	1,639,055	27,983,323	29,622,378
SEPA Mitigation	2,002		2,002
Stormwater Utility Rates	177,100	1,028,000	1,205,100
TBD	780,000	3,100,000	3,880,000
Voted Utility Tax	2,748,000	11,491,000	14,239,000
WSDOT		850,000	850,000
<b>TOTAL</b>	<b>\$13,012,097</b>	<b>\$77,802,206</b>	<b>\$90,814,303</b>

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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	860,940		860,940
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	300,000	15,245,183	15,545,183
Impact Fees	1,639,055	27,983,323	29,622,378
Rates	5,744,100	23,799,525	29,543,625
SEPA Mitigation	2,002		2,002
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	2,748,000	11,491,000	14,239,000
WSDOT		850,000	850,000
<b>TOTAL</b>	<b>\$19,593,997</b>	<b>\$114,444,206</b>	<b>\$134,038,203</b>

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<b>County Funded Projects in Urban Growth Boundary</b>			
<b>Project</b>	<b>2013</b>	<b>2014-2018</b>	<b>Total</b>
<b>Buildings</b>			
HVAC Renovation		\$7,710,000	\$7,710,000
3400 Property Master Plan	\$2,065,000	1,000,000	3,065,000
Special Capital Projects	1,142,988	7,700,000	8,842,988
Purchase Additional Campus Buildings		3,500,000	3,500,000
Bldg. 5 Tenant Improvements	1,330,000		1,330,000
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
Mansard Roof Replacement		715,000	715,000
Emergency Power Projects		118,000	118,000
Mottman Fuel Station		750,000	750,000
<b>Stormwater</b>			
Donnelly Drive Infiltration Gallery		130,000	130,000
<b>Roads &amp; Transportation Services</b>			
Yelm Highway from Henderson Rd. to Rich Rd.	500,000		500,000
Ellis Creek Fish Passage		1,000,000	1,000,000
Chehalis Western Trail - Bridging the GAP Ph-3 Pacific Ave. Crossing	3,850,827		3,850,827
<b>Parks and Recreation</b>			
Chehalis Western Trail		1,675,000	1,675,000
<b>TOTAL</b>	<b>\$9,058,815</b>	<b>\$27,268,000</b>	<b>\$36,326,815</b>

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