

Ordinance No.

AN ORDINANCE ADOPTING THE CITY OF OLYMPIA'S CAPITAL FACILITIES PLAN FOR THE YEARS 2019-2024 AND AMENDING ORDINANCE NO. 7174.

WHEREAS, the Olympia City Council adopted the Capital Facilities Plan for years 2019 through 2024 by passing Ordinance No. 7174 on December 18, 2018; and

WHEREAS, the CFP meets the requirements of the WASHINGTON State Growth Management Act, including RCW 36.70A.070(3); and

WHEREAS, the following amendments need to be made to Ordinance No. 7174;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. That certain document entitled the "Capital Facilities Plan," covering the years 2019 through 2024, a copy of which will be on file with the Office of the Director of Administrative Services and available on the City's web site, is hereby adopted as the Capital Facilities Plan for the City of Olympia and is incorporated herein as though fully set forth.

Section 2. Upon appropriation by the City Council of funds therefor, the City Manager shall be authorized to prepare plans and specifications, to take bids, and to make expenditures for the projects set forth in the CFP during the year for which said projects are scheduled; provided, however, that any award of bids and execution of contracts for construction shall be approved as provided in OMC Chapter 3.16.

Section 3. It is anticipated that the funding source and the construction schedule for projects identified in the CFP may be changed over the next year. Such changes shall not constitute an amendment to the Comprehensive Plan for purposes of RCW 36.70A.130.

Section 4. The Director of Administrative Services is hereby authorized to bring forward into fiscal year 2019 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

Section 5. The following appropriations are hereby made:

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
Impact Fee Fund	\$2,451,130 <u>\$10,453,696</u>	-	\$2,451,130	\$- <u>\$8,002,566</u>
SEPA Mitigation Fee Fund	211,451 <u>1,609,899</u>	-	211,451	- <u>1,398,438</u>
Parks & Recreational Sidewalk, Utility Tax Fund	- <u>4,541,489</u>	2,970,000	2,970,000	- <u>4,541,489</u>
Real Estate Excise Tax Fund	- <u>6,171,866</u>	1,500,000	1,500,000	- <u>6,171,866</u>

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
Capital Improvement Fund	500,000 8,016,156	12,269,468 31,789,710	12,769,468 32,289,710	- 7,516,156
Olympia Home Fund Capital Fund	-	1,495,000	481,000	1,014,000
City Hall Fund	4,043	-	-	4,043
Water CIP Fund	- 19,154,424	3,500,000 9,199,569	3,500,000 9,199,569	- 19,154,424
Sewer CIP Fund	1,537,796 9,394,530	756,204	2,294,000	- 7,856,734
Waste ReSources CIP Fund	-	390,300 758,300	- 368,000	390,300
Storm Water CIP Fund	- 1,427,176	2,514,000 3,139,555	2,514,000 3,347,929	- 1,218,802
Storm Drainage Mitigation Fund	- 1,069,576	-	-	- 1,069,576
TOTALS	\$4,700,377 \$61,842,845	\$25,394,972 \$51,608,337	\$28,691,049 \$55,112,788	\$1,404,300 \$58,338,394

Section 6. Severability. The provisions of this Ordinance are declared separate and severable. If any provision of this Ordinance or its application to any person or circumstances is held invalid, the remainder of this Ordinance or application of the provision to other persons or circumstances shall be unaffected.

Section 7. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 8. Effective Date. This Ordinance shall take effect five (5) days after publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

**PASSED:
APPROVED:
PUBLISHED:**