



Preliminary Capital Facilities Plan 2019-2024 Financial Plan

Planning Commission
Public Hearing
September 17, 2018

City of Olympia | Administrative Services

Agenda

- Background
- CFP Revisions
- New Projects
- Financial Plan Briefing



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Background



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

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From Comp Plan to Annual Capital Budget



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Revisions

What's New

1. Start to address the 20-year timeframe
2. Improved language to connect projects to Comp Plan goals Plan

What's To Come

1. Improve the public process
2. Add performance metrics

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New Title with Links to Master Plans

Preliminary Capital Facilities Plan

City of Olympia, Washington

2019-2024 Financial Plan



City of Olympia's Comprehensive Plan—Volume II

Improved Readability

Comprehensive Plan and Functional Plan(s) Citations

Before:

This CFP reflects the goals and policies of the 2016 Parks, Arts and Recreation Plan and the Olympia Comprehensive Plan.

Goals: GR5, Policy: 5.1

After:

This CFP reflects the goals and policies of the 2016 Parks, Arts and Recreation Plan and the following goals and policies of the Olympia Comprehensive Plan:

Goal: Public Health, Parks, Arts and Recreation 5

A lively public waterfront contributes to a vibrant Olympia.

Policy Public Health, Parks, Arts, and Recreation 5.1:

Complete Percival Landing reconstruction and West Bay Park construction.

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Roles and Responsibilities



Advisory Committees

- Review and comment on 20-year plans
- Review and comment on annual capital projects
- Provide comments to City Council

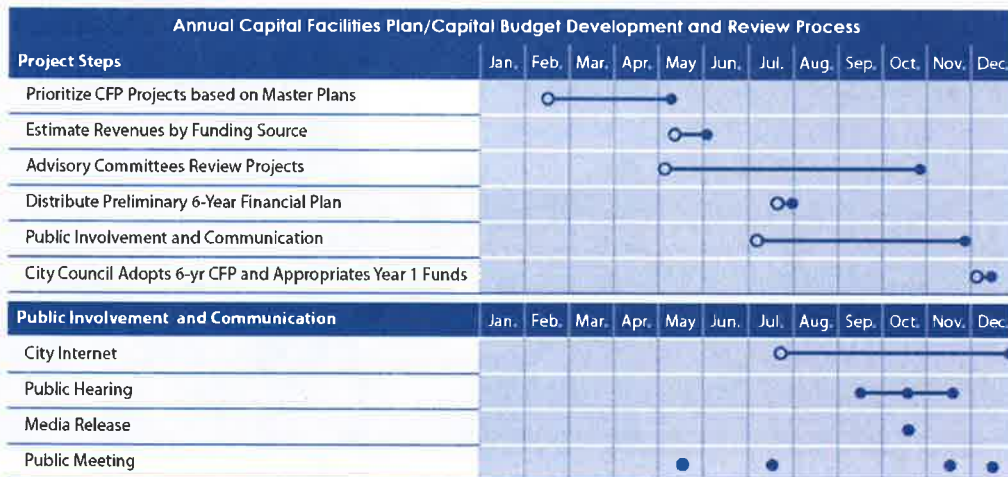
Planning Commission

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

City Council

- Public Hearing
- Deliberate
- Final approval and adoption

Schedule and Process



2019 Projects by Focus Area

Community, Safety, and Health

Parks

- Design Athletic Field Community Park
- Fund Off Leash Dog Areas and Trails
- Convert and Construct a Pickleball Court
- Construct Upper Ballfield and ADA Path at LBA Park



Downtown

Transportation

- Design Franklin & Legion Way Improvements

Storm and Surface Water

- Construct Flood Mitigation Project

2019 Projects by Focus Area

Environment

Transportation

- Construct a Bike Lane at Division Street & 28th Ave.

Storm and Surface Water

- Stormwater Water Quality Retrofit (Lions Park)
- Implement Habitat Improvement and Stewardship Projects



Neighborhoods

Parks

- Fund Sprayground #2 (Lions Park)

Transportation

- Construct a Sidewalk on Fern St.
- Construct Sidewalk on 26th Ave.

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2019 Projects by Focus Area

Economy

Parks

- Replace Tennis Court at Woodruff Park

Transportation

- Design Fones Road Improvements
- Construct Improvements at Henderson and Eskridge
- Construct a Traffic Signal at Pattison Street and Martin Way



Drinking Water

- Design a Replacement Water Main for Fones Road
- Design a Booster Pump Station at Park Drive

Wastewater

- Construct Neighborhood Sewer Extensions
- Design and Upgrade a Lift Station at Miller & Central

Storm and Surface Water

- Rehabilitate City-Owned Stormwater Ponds

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Revenue Source

<p>Revenues</p> <ul style="list-style-type: none"> • General Revenues • Utility Rates • Taxes <p>Debt</p> <ul style="list-style-type: none"> • Voter Approved • Non-Voter Approved 	<p>Special Revenue</p> <ul style="list-style-type: none"> • Olympia Municipal Parks District (OMPD) • Transportation Benefit District (TBD) • Impact Fees • SEPA Mitigation • Real Estate Excise Tax (REET) <p>Grants</p> <ul style="list-style-type: none"> • State • Federal
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Revenue Sources – General Fund

<p>Parks</p> <ul style="list-style-type: none"> • Olympia Metropolitan Park District • Park Impact Fees • SEPA Mitigation Fees • Voted Utility Tax • Non-voted Utility Tax • State Grants <p>City-owned Buildings and ADA</p> <ul style="list-style-type: none"> • TV Cable Tax • Year End General Fund Contribution 	<p>Transportation</p> <ul style="list-style-type: none"> • Transportation Benefit District • Real Estate Excise Tax (REET) • Gas Tax • Motor Vehicle Tax • Grants <p>Transportation to Accommodate Growth</p> <ul style="list-style-type: none"> • Transportation Impact Fees • SEPA Mitigation Fees • Grants
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Revenue Sources – Utilities



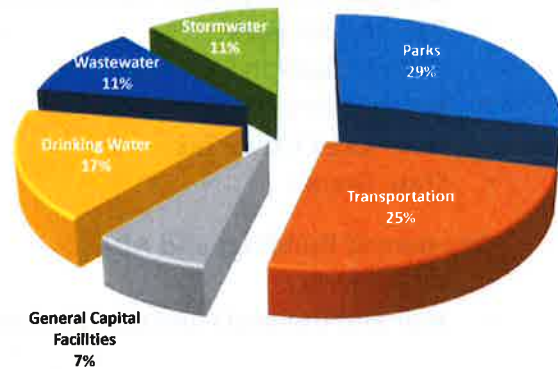
Drinking Water | Wastewater | Storm and Surface Water

- Utility Rates
- General Facility Charges
- Grants

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2019 Project Funding

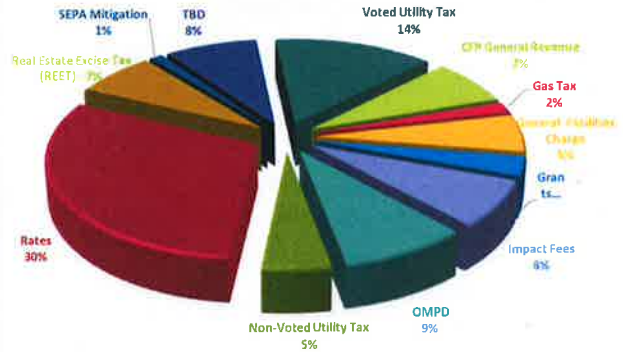
Department	2019
Parks	\$6,092,000
Transportation	\$5,201,964
General Capital Facilities	\$1,550,000
Drinking Water	\$3,500,000
Wastewater	\$2,294,000
Stormwater	\$2,364,000
Total	\$21,001,964



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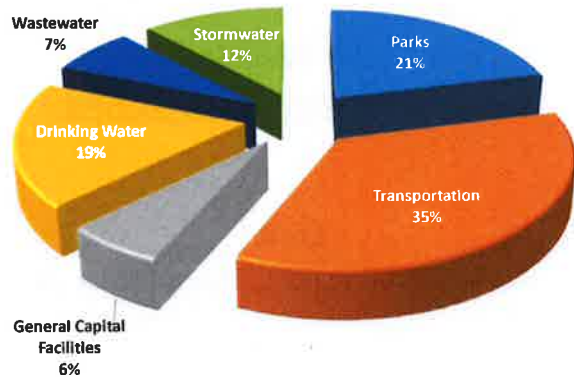
2019 Revenues

Revenue Source	2019
CFP General Revenue	\$ 1,550,000
Gas Tax	\$ 353,700
General Facilities Charge	\$ 1,270,250
Grants	\$ 649,000
Impact Fees	\$ 1,577,813
Olympia Municipal Park District	\$ 1,851,000
Non-Voted Utility Tax	\$ 990,000
Rates	\$ 6,388,750
Real Estate Excise Tax (REET)	\$ 1,500,000
SEPA Mitigation	\$ 211,451
Transportation Benefit District	\$ 1,690,000
Total	\$ 21,001,964



2019-2024 Financial Plan

Department	2019-2024
Parks	\$31,498,500
Transportation	\$52,366,373
General Capital Facilities	\$9,050,000
Drinking Water	\$27,503,000
Wastewater	\$10,195,000
Stormwater	\$17,419,000
Total	\$148,031,873



Next Steps

- Oct. 23** **Public Hearing:**
City Council

Planning Commission
Comments to Council

- Dec. 8** **City Council:**
Adopt CFP & Capital
Budget



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For More Information

City Website
www.olympiawa.gov/budget

Email
adminservices@ci.Olympia.wa.us



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