



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

2022

- Water System Plan
- Parks, Arts and Recreation Plan

2021

- Waste ReSources Management 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

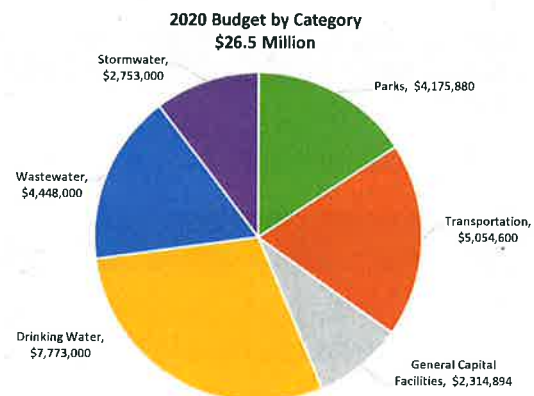
- Public Hearing
- Final approval and adoption

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
TOTAL Gen. Gov't Capital	\$ 11,545,374	\$ 77,372,030	\$ 88,917,404
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
Total Utility Capital	\$ 14,974,000	\$ 52,713,000	\$ 67,687,000
TOTAL	\$ 26,519,374	\$ 130,085,030	\$ 156,604,404

2020 Capital Budget

General Government Capital Projects	2020 Capital Budget
Parks	\$ 4,175,880
Transportation	\$ 5,054,600
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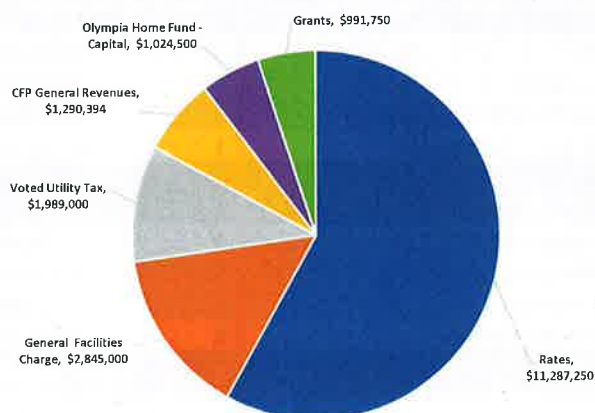
2020 Capital Revenue

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
Total Gen. Gov't Revenue	\$ 11,395,374

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

Total	\$ 26,519,374
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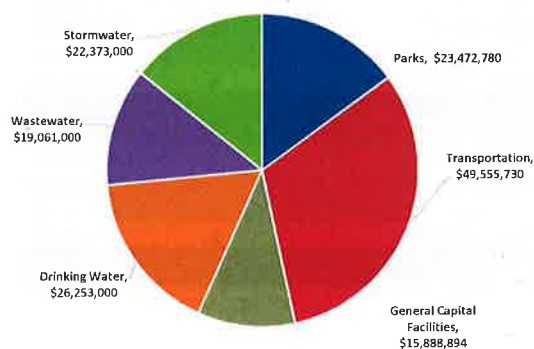
2020 CFP Revenue - \$26.5 Million



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
TOTAL Gen. Gov't Capital	\$ 88,917,404
Utility Capital Projects	
Drinking Water	\$ 26,253,000
Wastewater	\$ 19,061,000
Stormwater	\$ 22,373,000
Total Utility Capital	\$ 67,687,000
TOTAL	\$ 156,604,404

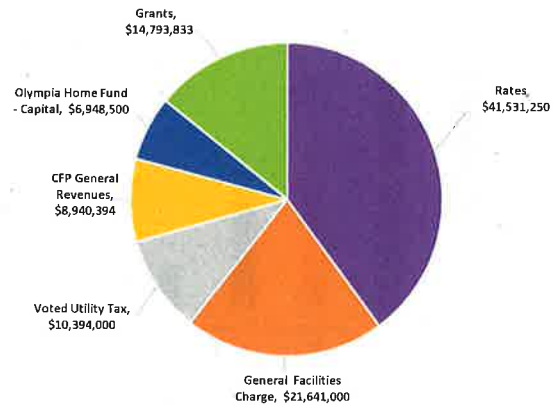
2020 - 2025 Projects By Category
\$156.6 Million



2020 – 2025 CFP Financial Plan

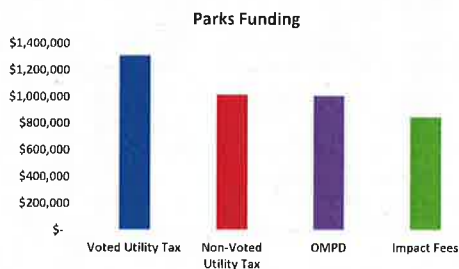
Funding Source	6-Year Total
Rates	\$ 41,531,250
General Facilities Charges (GFCs)	\$ 21,641,000
Voted Utility Tax	\$ 10,394,000
Impact Fees	\$ 18,283,647
Real Estate Excise Tax (REET)	\$ 9,000,000
Transportation Benefit District (TBD)	\$ 9,000,000
OMPD Funds	\$ 9,343,500
CFP General Revenues	\$ 8,940,394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

2020-2025 Financial Plan - \$156.6 Million



Parks, Arts & Recreation: Capital Projects & Funding Plan

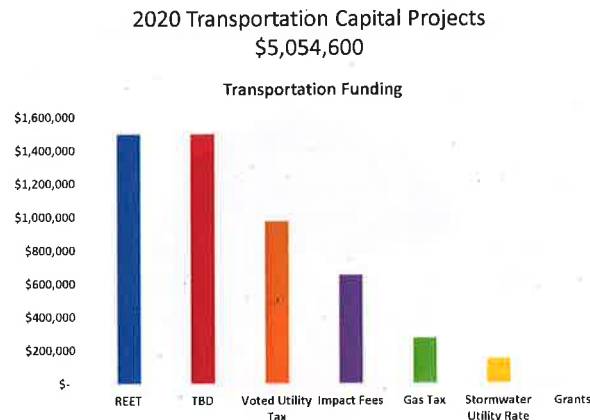
2020 Parks Capital Budget
\$4,175,880



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



Highlights:

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

Transportation Benefit District: Impact of November Initiative

Estimated 2020 Funding \$1,500,000

2020 Projects – If Funded

Chip Seal Projects

- 11th 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

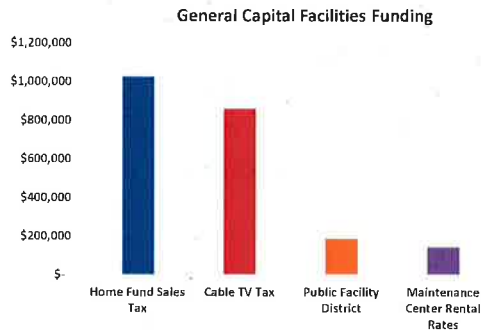
- 5 City Streets

Funding for Major Reconstruction

- Fones Road Improvements

General Capital Facilities: Capital Projects & Funding Plan

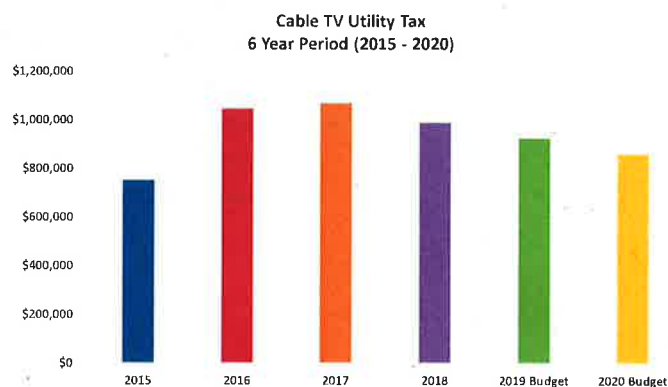
2020 General Capital Facilities Projects
\$2,601,500



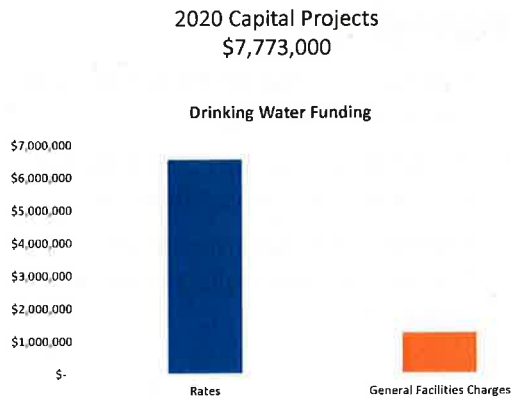
Highlights:

- 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



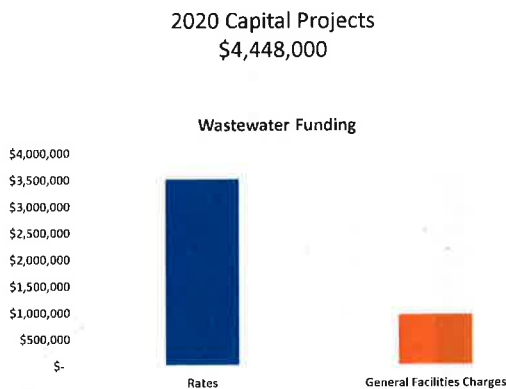
Drinking Water: Capital Projects & Funding Sources



Highlights:

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

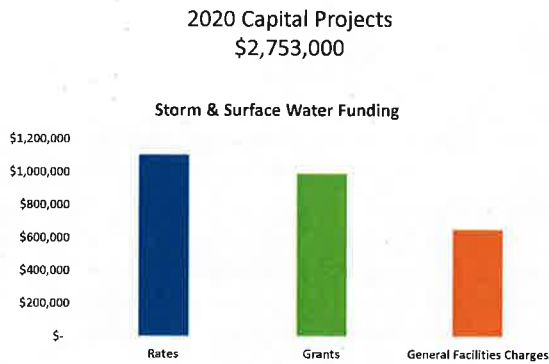
Wastewater: Capital Projects & Funding Sources



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



Highlights:

- Stabilize eroding areas along Black Lake Ditch
- Design storm ponds at 4th 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

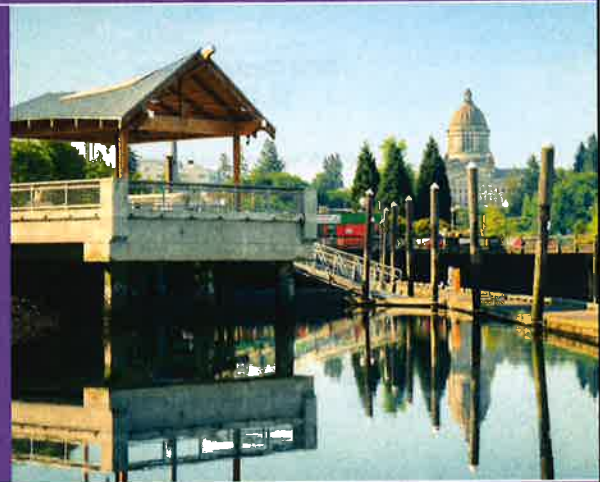
Downtown

Parks

- Funding maintenance & reconstruction for Percival Landing

Transportation

- Construct Improvements on Legion Way
- Pedestrian Improvements at 5th & 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 4th 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

Planning Commission Considerations

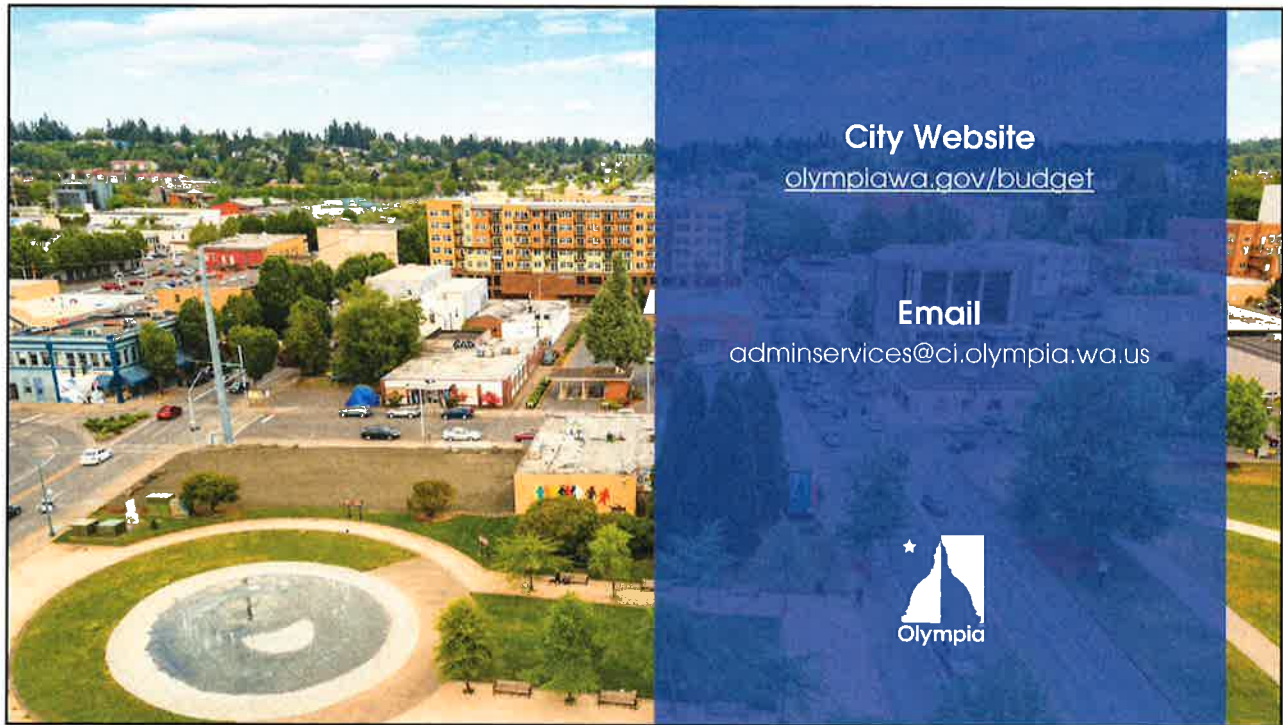
1. Does this CFP make the investments needed to implement the vision of the Comprehensive Plan?
2. Are there investment gaps to adequately implement the Comprehensive Plan?
3. In future CFPs, how can the City better connect the Action Plan to the Comprehensive Plan?

Next Steps

August 14	Available On-line
August 19	Planning Commission Briefing
August 21	Finance Committee
September 16	Public Hearing: Planning Commission
October 29	Public Hearing: City Council
December 17	City Council Adopt 2020 Budget & Capital Facilities Plan



www.olympiawa.gov/budget



City Website

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