

**City of Olympia**  
**Utility Finance Information**  
**August 2017**

**Utility General Facility Charges (GFCs)**

Utility	Collected in 2016	2017 Budgeted	2017 To-Date
Drinking Water	\$1,299,872	\$753,000	\$688,571
Wastewater	\$2,092,931	\$631,000	\$905,173
Storm and Surface Water	\$230,179	\$144,000	\$272,057

**Utility – 2017 Unanticipated Capital Project Costs**

	Unexpected Cost	Reason	Implication
<b>Drinking Water</b>			
Log Cabin Reservoir	\$384,000	Difficulty installing access road in soft soils	None at this time. Additional cost covered by project contingency (\$730,000).
Boulevard Reservoir Recoating (future project)	New cost estimate increased from \$650,000 to \$1,136,000	Revised cost estimate	Potential delay of other projects.
Delay of State Revolving Fund appropriation by the Legislature	Lack of loan reimbursement for Log Cabin Reservoir, Fones Road Pump Station, and Meridian Corrosion Control Facility	Lack of Legislative action on the State capital budget	Olympia issued a promissory note to itself in order to keep the projects going. Expect reimbursement after January 2018.
<b>Storm and Surface Water</b>			
Port Stormwater Diversion	\$530,000	Difficulty installing pipe in downtown fill material due to obstructions	Use of fund balances. Potential delay of other projects.