



METROPOLITAN PARK DISTRICT
OLYMPIA

OMPD PRELIMINARY BUDGET PREVIEW

**OMPD Advisory Committee Meeting
October 14, 2020**

ADVISORY COMMITTEE REVIEW (4.1.3)

“...The advisory committee shall be referred to as the OMPD Advisory Committee and provide an annual report to the City Council and OMPD Board regarding the City’s *compliance with the funding levels in (i.) through (iv.) in Section 4.1.1...*”

- *Interlocal Agreement between the City of Olympia and the Olympia Metropolitan Park District, Section 4.1.3*

OMPD INTERLOCAL AGREEMENT

i. **11% of the City's General Fund revenues will be the baseline for allocating General Fund revenues to OPARD**

- Do not yet have estimates for General Fund revenues
- Preliminary budget submitted assumes \$5,549,609 in General Fund revenues
- This was the **11% General Fund allocation to OPARD in 2020**

OMPD INTERLOCAL AGREEMENT

2021 Preliminary CFP – Use of Utility Tax

	Voted Utility Tax	Non-Voted Utility Tax
Debt Service	\$ 1,736,234	\$ 272,029
Land Acquisition		\$ 556,283
Appraisals/SSPs*		\$ 46,200
Sidewalks/Pathways**	\$ 25,000	
Total	\$ 1,761,234	\$ 874,512

*Listed incorrectly as Voted Utility Tax. Will be corrected in Final CFP.

**Transportation does not currently have a project identified in the CFP.

OMPD INTERLOCAL AGREEMENT

- ii. **2% Voted Utility Tax revenues committed to acquire new park land and to maintain/develop those acquired park properties**

Park Debt Service Costs - Property	2021
2013 Bond – Percival Landing	\$241,500
Yelm Highway Community Park Acquisition	\$1,000,000
2020 Bond – Refinance BAN	\$1,008,263
Total	\$2,249,763

Funding for Debt Service Costs	2021
Voted Utility Tax	\$1,736,234
Non-Voted Utility Tax	\$272,029
OMPD Fund	\$241,500
Total	\$2,249,763

OMPD INTERLOCAL AGREEMENT

- iii. ½% Non-voted Utility Tax (NVUT) revenues committed to acquire new park land and maintain/develop those acquired park properties (*until January 1, 2030*)

Park Debt Service Costs - Property	2021
2013 Bond – Percival Landing	\$241,500
Yelm Highway Community Park Acquisition	\$1,000,000
2020 Bond – Refinance BAN	\$1,008,263
Total	\$2,249,763

Funding for Debt Service Costs	2021
Voted Utility Tax	\$1,736,234
Non-Voted Utility Tax	\$272,029
OMPD Fund	\$241,500
Total	\$2,249,763

OMPD INTERLOCAL AGREEMENT

- iii. ½% Non-voted Utility Tax (NVUT) revenues committed to acquire new park land and maintain/develop those acquired park properties (*until January 1, 2030*)

*Should have been listed as **Non-Voted** Utility Tax.
Will correct for Final CFP.*

Park Land Acquisition

Capital Cost:	Year 2021	Year 2022
Park Land Appraisals	\$21200	\$21200
Yelm Hwy Property Tenant Relocation	\$0	\$0
Park Land SSPs	\$25000	\$25000
Total	\$46,200	\$46,200
Funding Sources:		
Transfer from Voted Utility Tax	\$46,200	\$46,200
Total	\$46,200	\$46,200

OMPD INTERLOCAL AGREEMENT

- iv. 1/2% Non-Voted Utility Tax to acquire new park land and to maintain and develop those acquired park properties w/ emphasis on acquisition or allocate the first \$500,000 of year-end funds for such purposes (until January 1, 2026)

Park Land Acquisition (Program #0135)

Where is this project happening?

Various locations Citywide

Are there other CFP projects that impact this project?

N/A

Description

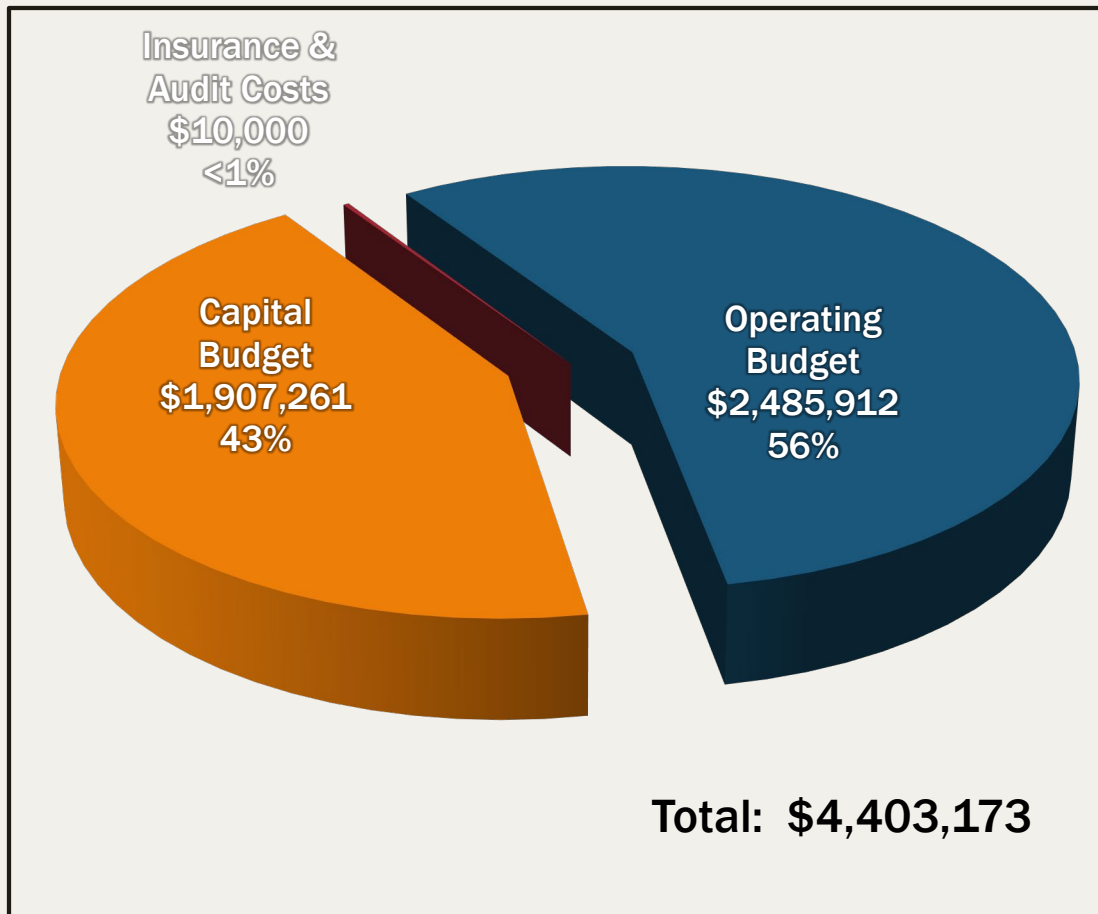
The 2016 Parks, Arts & Recreation Plan identified acquisition of additional Parks, Neighborhood Parks, and Open Space as important steps to provide recreation spaces for a growing Olympia. Land acquisition funds are used for investigations, as well as minimal actions necessary to make the property suitable to protect sensitive areas on the property.

As directed in the 2016 Parks, Arts & Recreation plan, Olympia Parks, Arts & Recreation Department (OPARD) has been very effective in using a combination of long-term debt and grants to acquire 447 acres of new park land. These properties will provide new opportunities for a growing population and will provide new opportunities for community parks and open space. The benefit of using long-term debt is to preserve the land now, while it is still available. The draw-back of this is that we are using nearly half of the Voted Utility Tax for Parks to pay the debt.

The park land acquisition program uses the one percent Non-Voted Utility Tax as primary funding sources. Estimated revenues available for debt payments, are:

	Year 2021	Year 2022	Year 2023	Year 2024
Non-Voted Utility Tax*	\$566,283	\$830,454	\$818,178	\$806,178
Voted Utility Tax	-	-	\$702,267	\$679,178

2021 PRELIM OMPD BUDGET



2021 PRELIM OMPD OPERATING BUDGET

Parks Maintenance	\$1,571,572
Park Stewardship/Ranger Program	\$718,767
Planning & Design	\$122,211
Arts Program & Maintenance	<u>\$73,362</u>
Total:	\$2,485,912

2021 PRELIM OMPD CAPITAL BUDGET

Capital Asset Management Program (CAMP)	\$750,000
2013 Bond Debt Service (Percival Landing Phase I - Final payment in 2021)	\$240,000
Percival Landing Maintenance Reserve - \$150,000 Annual Inspection - \$8,000	\$158,000
ADA Facility Upgrades	\$200,000
Yelm Highway Community Park Phase I	<u>\$559,261</u>
Total:	\$1,907,261

2021 PROPOSED LEVY

2021 Proposed OMPD Budget

\$4,403,173

Estimated 2021 Levy:

\$0.545/1,000 AV

Maximum Levy Allowed:

\$0.75/1,000 AV

TIMELINE

October 20	City Council - Presentation of 2020 Preliminary City Operating Budget
October 20	OMPD Board - Public Hearing on Budget
November 10	OMPD Board - Adopt Budget
	City Council – Public Hearing on Operating Budget and Capital Facilities Plan
December 8	City Council – Adopt Operating Budget and Capital Facilities Plan

QUESTIONS AND DISCUSSION



New Playground at Friendly Grove Park