



Commission Work Session July 17, 2024

Capital Budget

Presented by:

Andrew Rose - Deputy Director
Parks Development

Kyle Murphy - Capital Program Manager





Agenda

- **Opening Comments**
- **25-27 Capital Budget Development**
- **Budget Implementation**
- **Requested Action**





Opening Comments

Andrew Rose, Parks Development Deputy Director



Where are we TODAY!

Sept 2024: Budget finalization and OFM submittal.

July 2024: Present budget request to Commission for approval and adoption

May/June 2024: Charter Committee prioritize recommended 2-year project list

April 2024: Seek feedback from Commission on structure & magnitude

March 2024: Charter Committee develops structure & magnitude recommendations.

January 2024: HQ & Statewide Program project ID and Prioritization

November/December 2023: Determine Project Priorities by Region

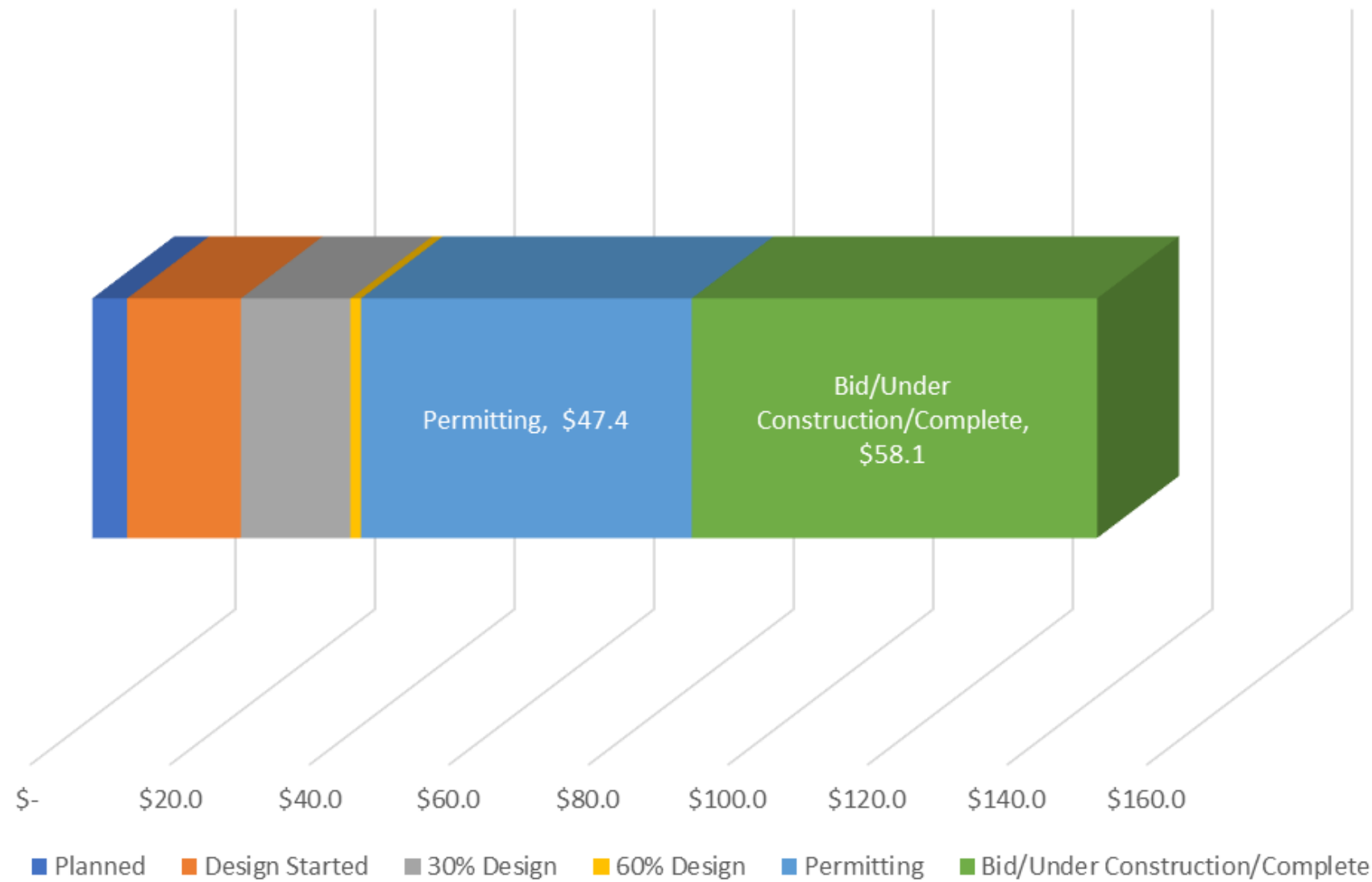
July/August 2023: Engage Area Managers, Maintenance, Stewards, Archaeologists for Areas State-wide

July 19, 2023 Capital Budget Grant Coordination

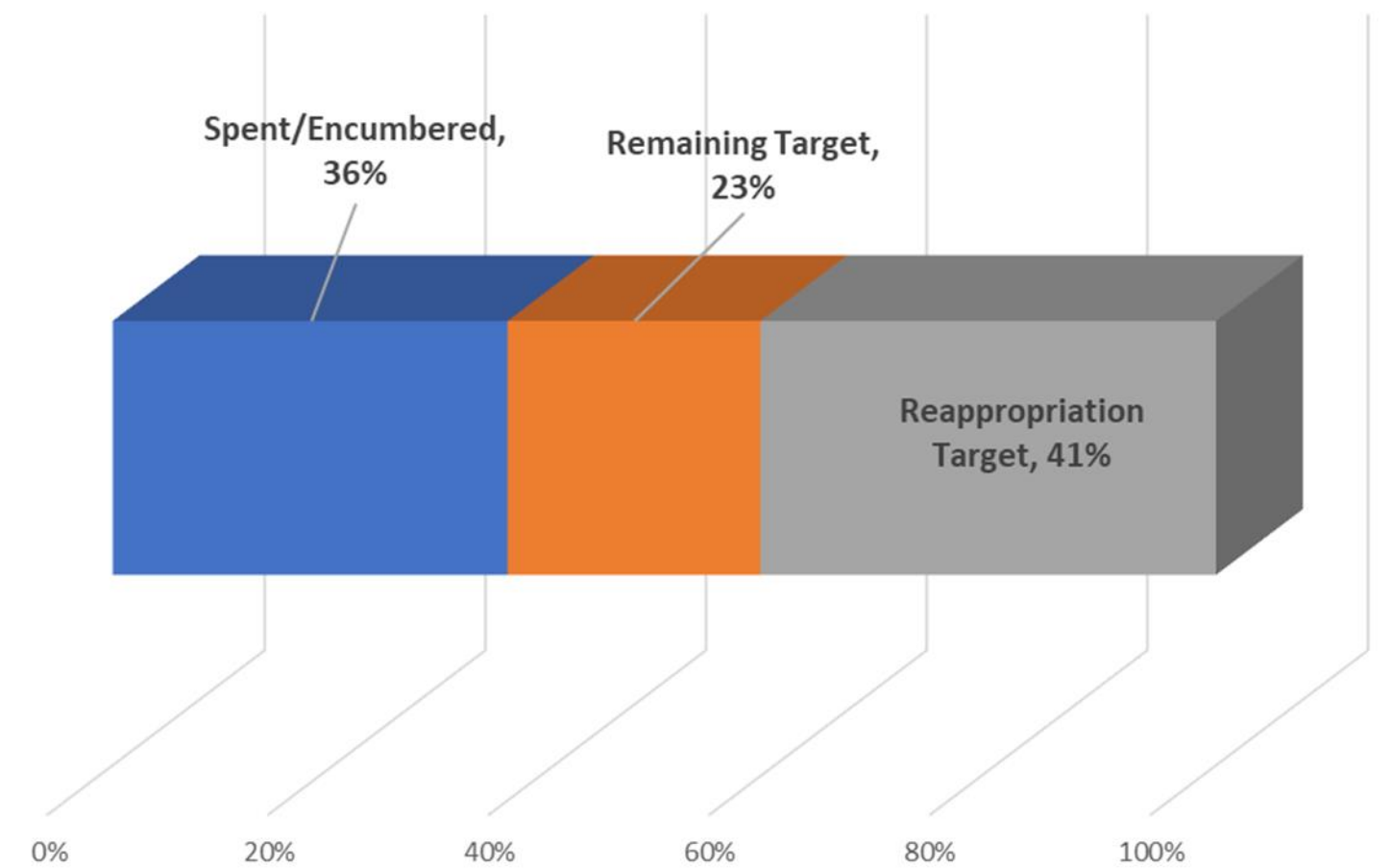


Overall '23-'25 Budget Status

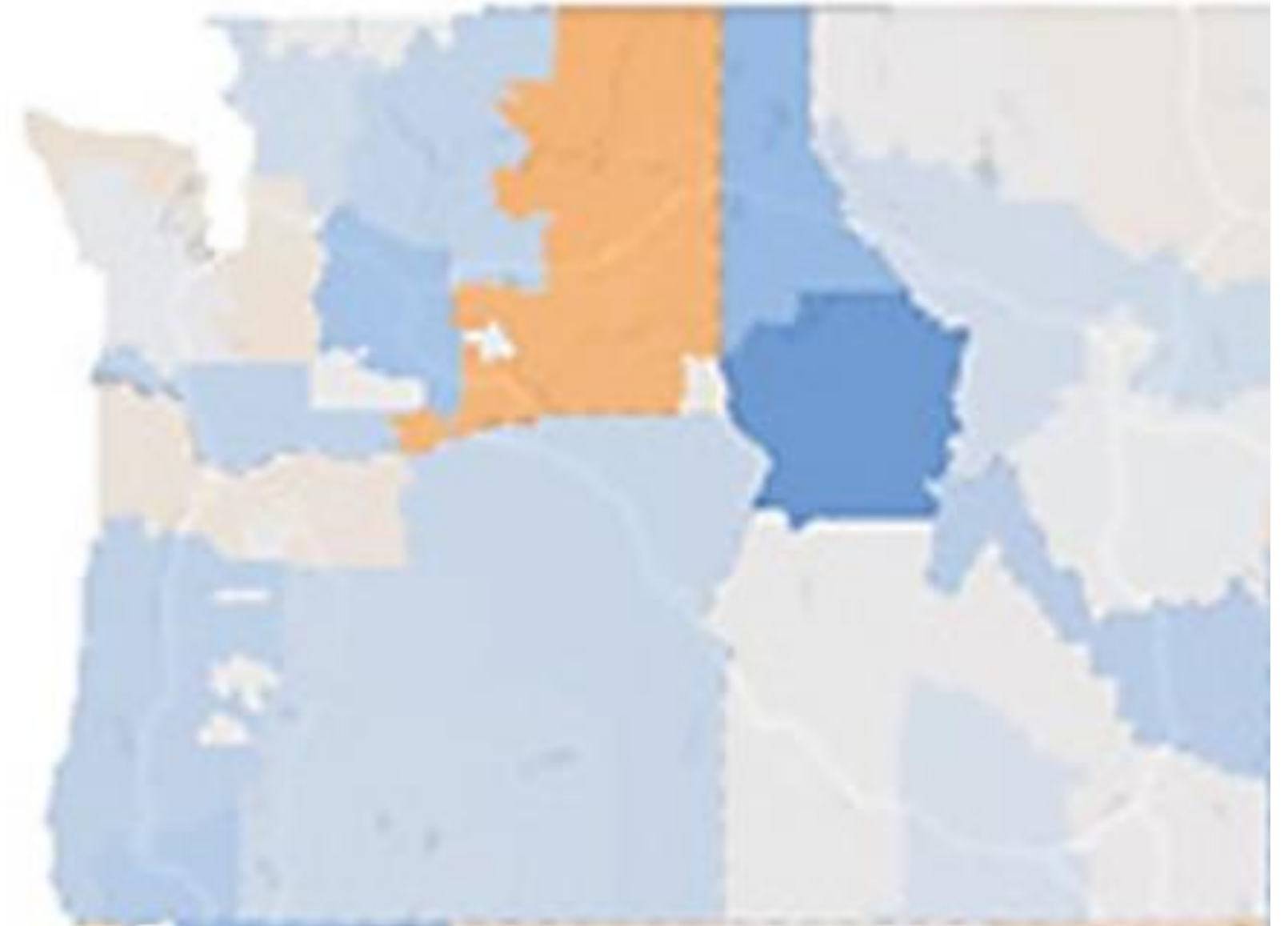
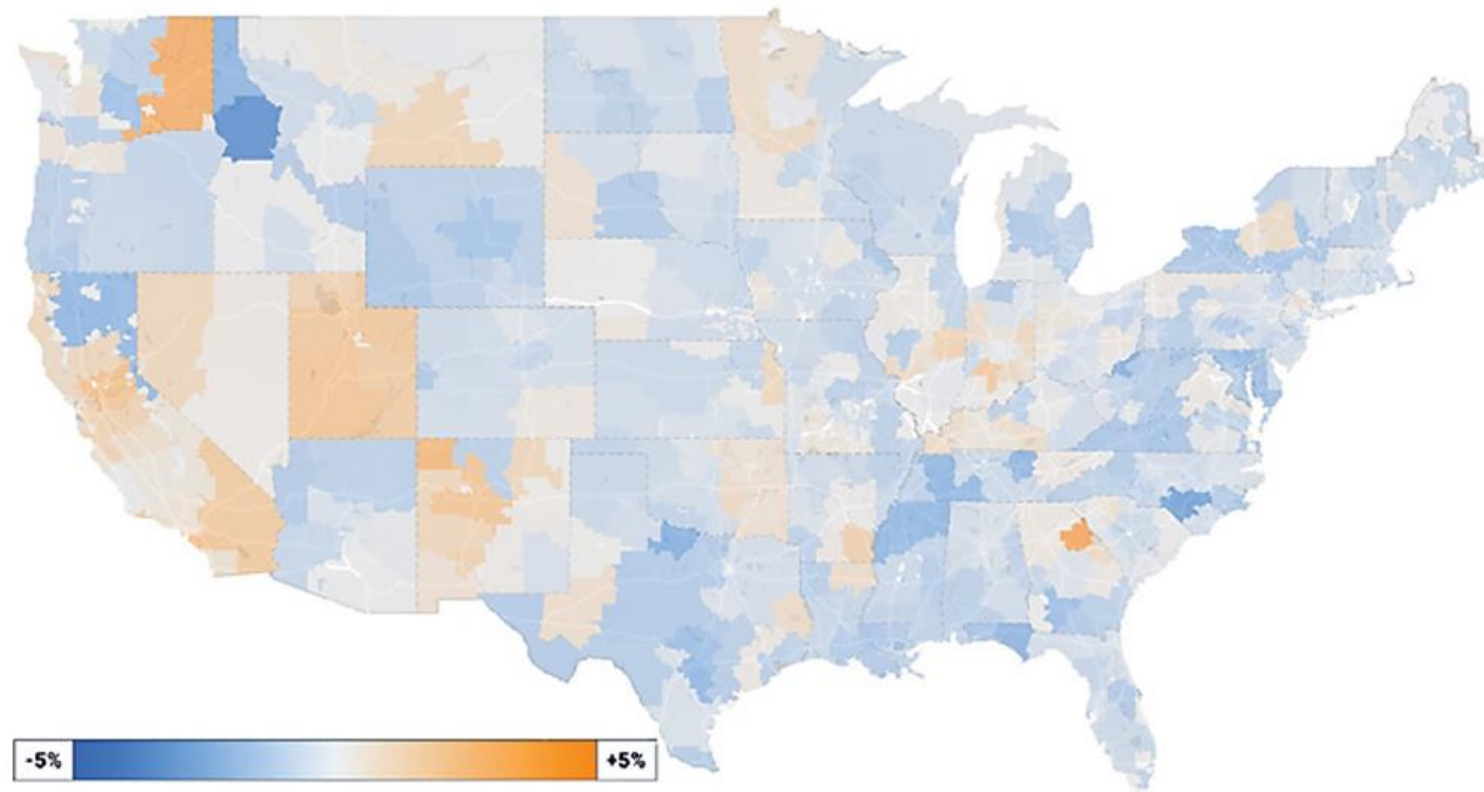
All Projects By Phase



2023-2025 Biennium Progress/Spending Plan



Cost Fluctuations from Q4 2023 to Q1 2024





'25 - '27 Capital Budget Development

Charter Team Process, Linkage to Priorities, April Commission Action, Prioritization Process, Requested Action



Charter Team

- **Charter Team:**

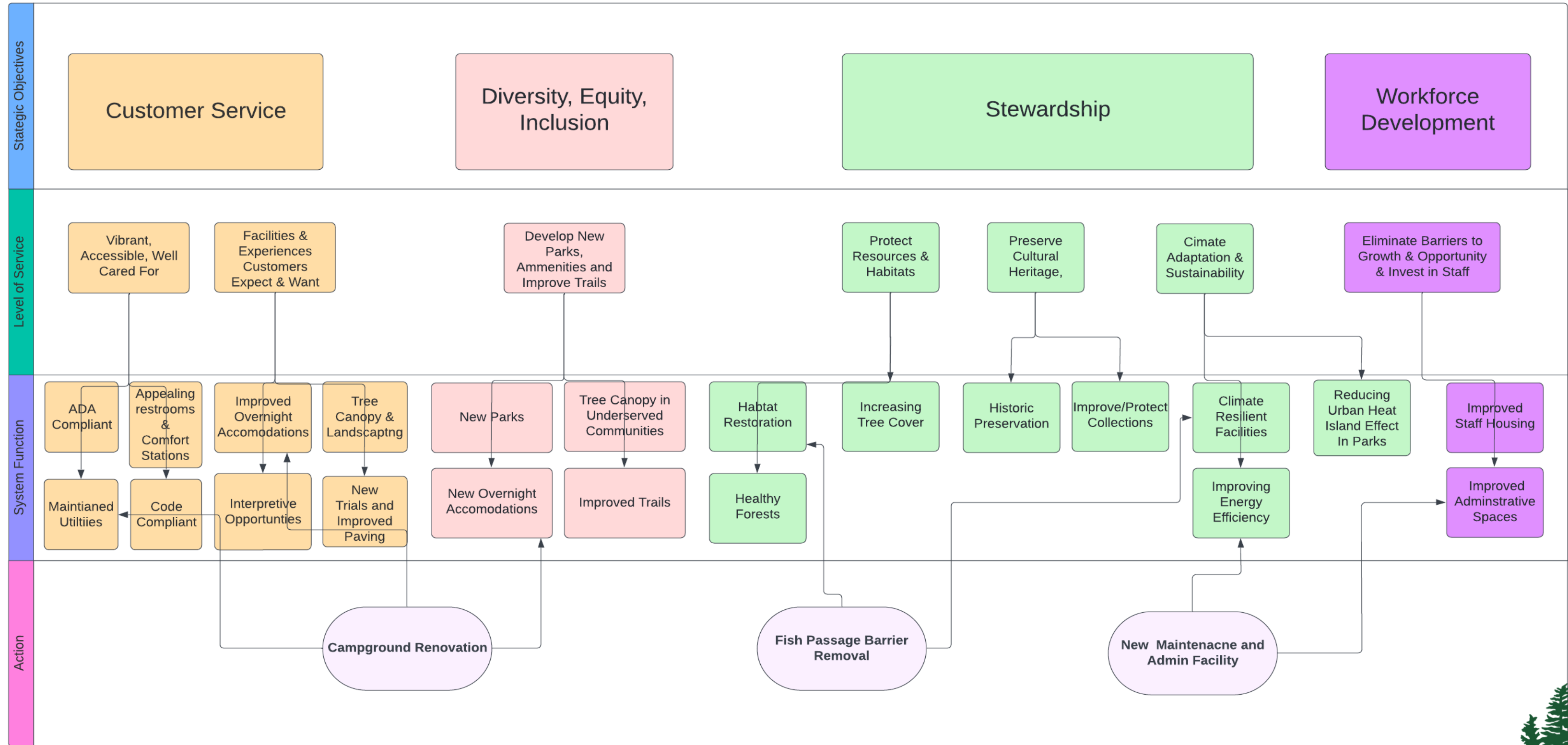
1. Kyle Murphy
2. Andrew Rose
3. Azeem Hoosein
4. Ryan Layton
5. Mark Bibeau
6. Kerri Murphy
7. Chris Holm
8. Owen Rowe

- **ELT Sponsors:**

1. Heather Saunders
2. Lisa Lantz
3. Jon Crimmins
4. Laura Holms



Link to Priorities



Prioritization Process

- Magnitude and Structure Guidance
 - Preservation vs. Programmatic
 - Previous Investment
 - New projects in the pipeline
- Health and Safety
- Strategic Objectives

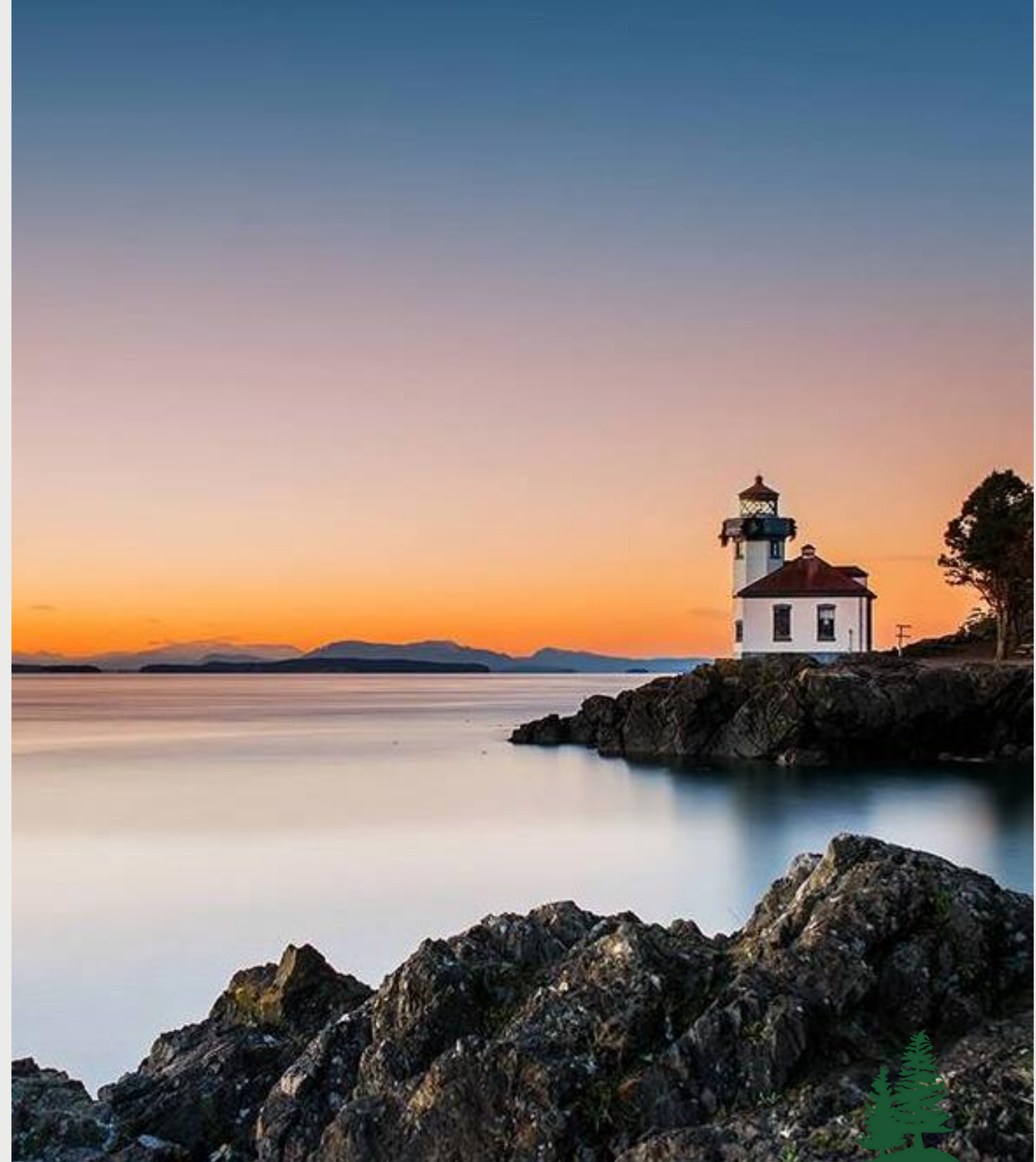
Mt. Spokane New
Maintenance
Facility

- **Existing Phased** – Projects that were phased and received design and permitting funding during the 21-23 or 23-25 biennial budgets.
- **Minor Works Projects** – Stand-alone projects that can be fully delivered for a maximum cost of \$1,500,000 per project.
- **New Fully Funded Projects** – Projects that will result in new infrastructure or assets and are requesting full design, permitting and construction funding.
- **New Multiphase Projects** – New projects requesting only design and permitting funding, that will need a future funding request for construction.



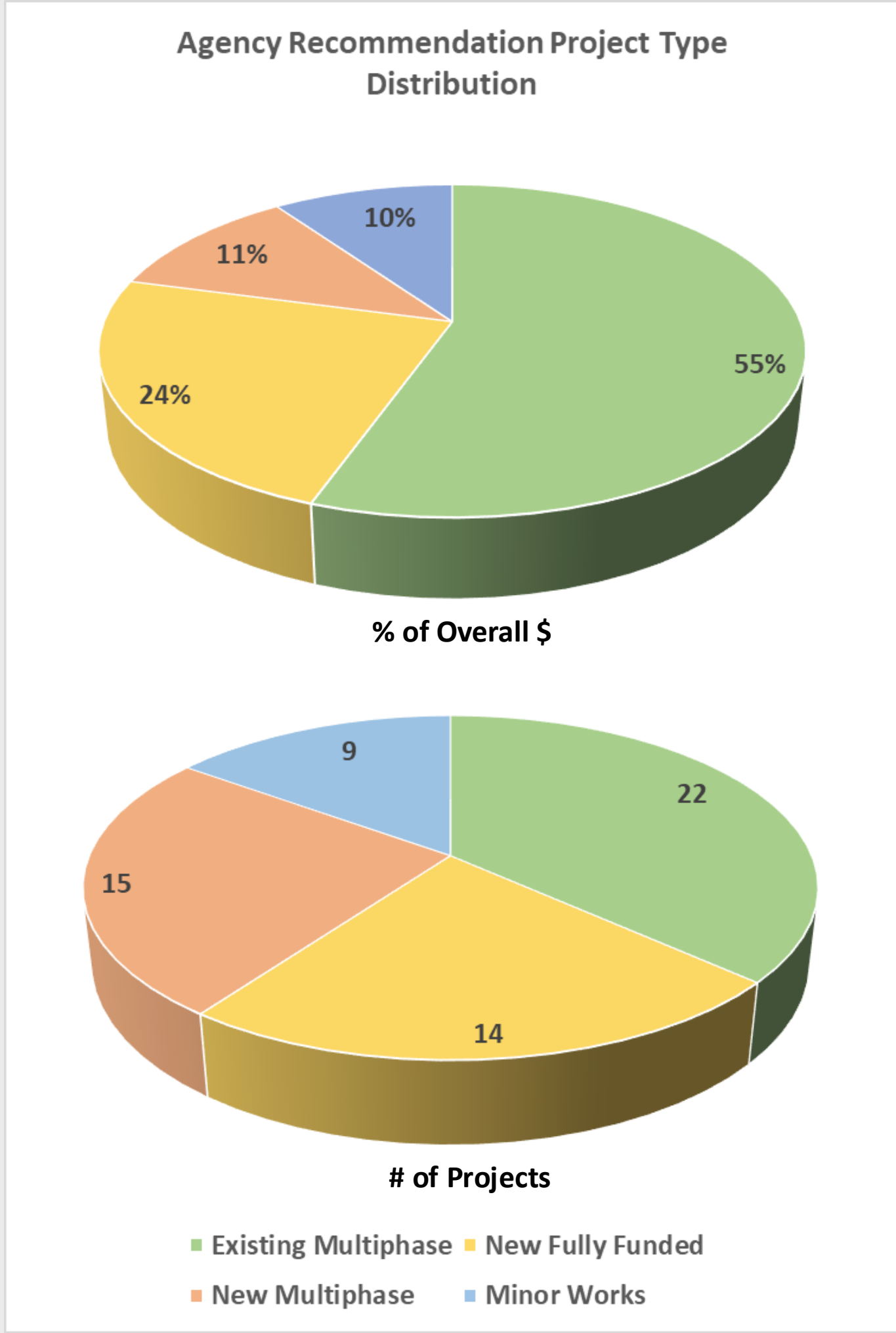
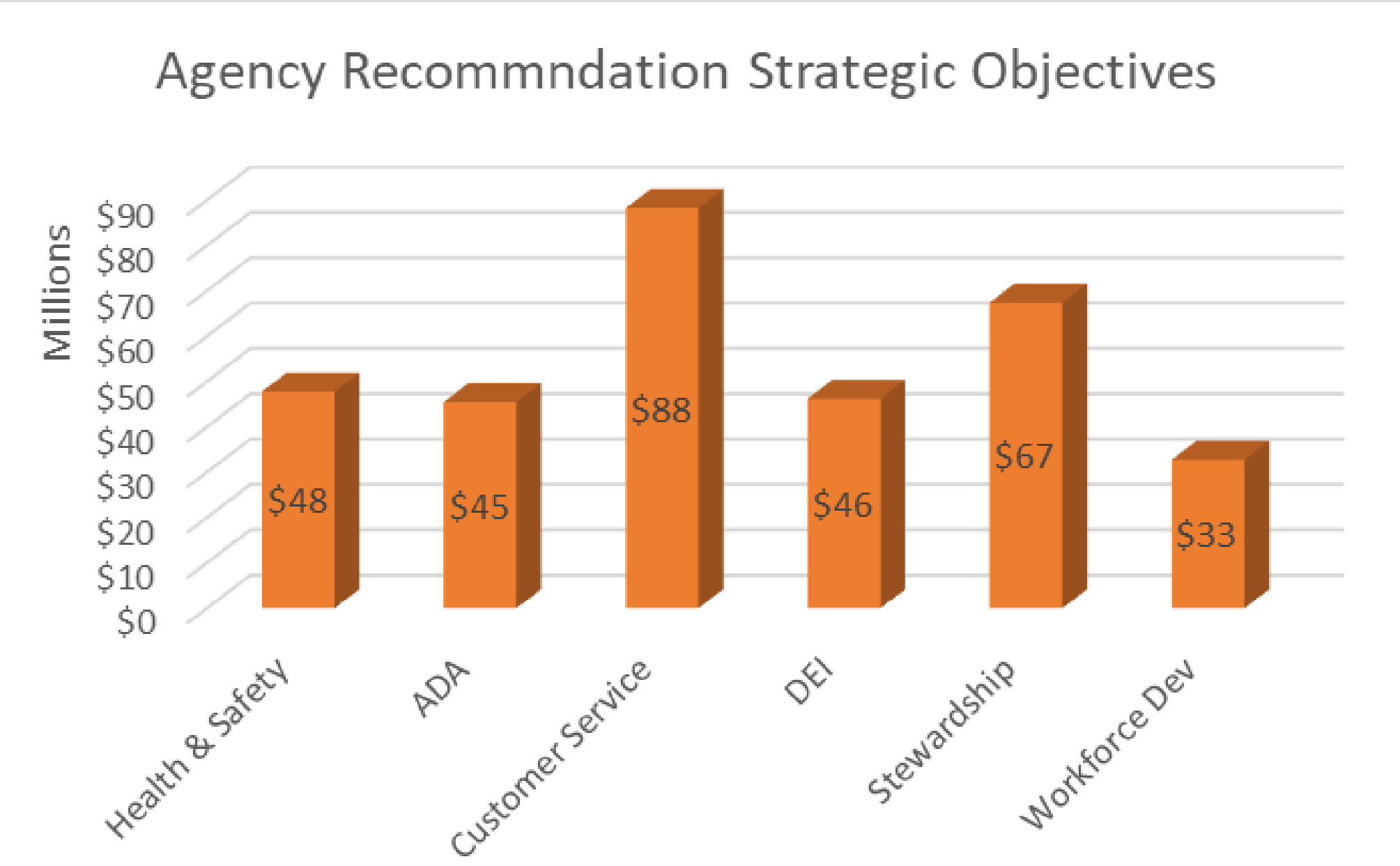
Budget Implementation

- Tribal Relations
- New IT solutions



Upcoming Requested Action

'25-'27 Capital Budget Two-Year Project List-Metrics

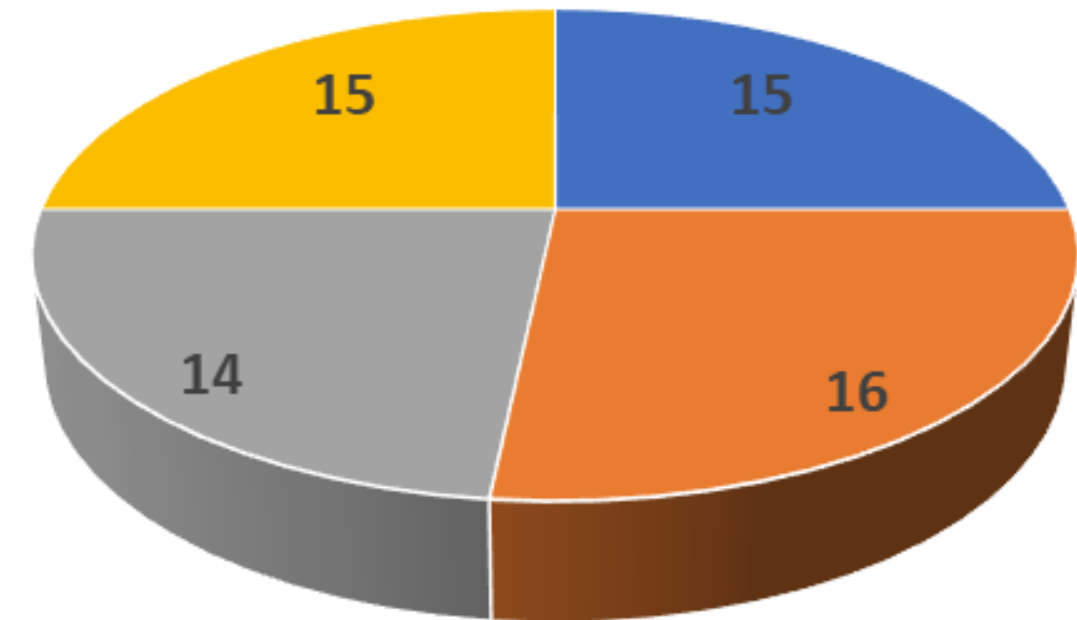


Upcoming Requested Action

'25-'27 Capital Budget 2-Year Project List-Analytics

- 60 Projects
- 80% Preservation/20% Programmatic
- \$106M
 - \$117M W/10% Escalation
- \$40M - \$60M Future Multiphase Commitment
- Equitable Geographic Distribution

Geographic Project Distribution



■ NW ■ SW ■ EA ■ ST

Agency Recommendation				
Project Type	Preservation	Programmatic	Total	
Existing Multiphase	\$ 39,970,000	\$ 19,500,000	\$ 59,470,000	55.5%
New Fully Funded	\$ 24,900,000	\$ 500,000	\$ 25,400,000	23.7%
New Multiphase	\$ 11,333,000	\$ 500,000	\$ 11,833,000	11.0%
Minor Works	\$ 10,470,000		\$ 10,470,000	9.8%
Total	\$ 86,673,000	\$ 20,500,000	\$ 107,173,000	
Percent	80.9%	19.1%		

Agency Priority	Project Type	Park	Region	Project	Statewide Project Estimates	Preliminary Cost Estimate	Preservation	Programmatic
1	Existing Phased	Statewide	ST	Statewide ADA		\$ 3,000,000	x	
2	New Fully Funded	Statewide	ST	Deferred Maintenance		\$ 5,000,000	x	
3	Existing Phased	Nisqually	SW	Campground		\$ 16,000,000		x
4	New Phased	Fort Worden	SW	Beach Campground Electrical		\$ 750,000	x	
5	Existing Phased	Statewide	ST	Utility Infrastructure Preservation		\$ 3,200,000	x	
6	Existing Phased	South Beach	SW	Complex A&E		\$ 1,500,000	x	
7	Existing Phased	Wallace Falls	NW	Phase		\$ 2,000,000	x	
8	Existing Phased	Sun Lakes Dry Falls	EA	Dry Falls Visitor Center Renovation		\$ 3,345,000	x	
9	New Fully Funded	Statewide	ST	Code Compliance		\$ 1,500,000	x	
10	New Fully Funded	Statewide	ST	Replacement		\$ 6,000,000	x	
11	New Phased	Lake Chelan	EA	field	\$800,000		x	
12	New Phased	Millersylvania	SW	Modifications		\$ 650,000	x	
13	New Fully Funded	Dosewallips	SW	Sewer Lift Station	\$500,000		x	
14	New Fully Funded	Lake Easton	EA	Infrastructure Improvements		\$ 2,400,000	x	
15	Minor Works	Statewide	ST	Minor Works		\$ 10,470,000	x	
16	Minor Works	Statewide	ST	Improvements	\$2,250,000		x	
17	Existing Phased	Moran	NW	Campground renovations - A/E		\$ 500,000	x	
18	New Phased	Millersylvania	SW	Retreat Center Road Fish Barrier		\$ 500,000	x	
19	Existing Phased	Squilchuck	EA	Major Park Renovation and Access		\$ 750,000	x	
20	Existing Phased	Ocean city	SW	(Ocean City Fish Passage Barrier		\$ 2,000,000	x	
21	Existing Phased	Fort Columbia	SW	Field	\$715,000		x	
22	Minor Works	Statewide	ST	Shade Tree Canopy Replacement	\$250,000		x	
23	New Phased	Rasar	NW	Day Use Upgrades		\$ 750,000	x	
24	New Phased	Deception Pass	NW	Replacement - A/E		\$ 750,000	x	

25	Existing Phased	Twanoh	SW	(grant match)		\$ 550,000	x	
26	New Phased	Lewis and Clark Trail	EA	Shop A&E		\$ 750,000	x	
27	New Fully Funded	Potlatch	SW	Day Use Comfort Station Removal		\$ 200,000	x	
28	New Fully Funded	Federation Forest	NW	Interpretive Center Improvements		\$ 1,500,000	x	
29	New Fully Funded	Flaming Geyser	NW	above ground	\$1,000,000		x	
30	New Fully Funded	Columbia Hills	EA	Renovation		\$ 1,300,000	x	
31	Existing Phased	Fort Ebey	NW	Replacement		\$ 1,000,000	x	
32	Existing Phased	Palouse to Cascades	NW	stabilization		\$ 2,000,000	x	
33	Existing Phased	Klickitat Trail	EA	Suburbia Bridge Replacement		\$ 2,000,000	x	
34	Existing Phased	Pearrygin	EA	Pearrygin West Campground		\$ 4,800,000	x	
35	Minor Works	Statewide	ST	Statewide Park Repaving Projects	\$3,000,000		x	
36	Existing Phased	Statewide	ST	Abatement		\$ 3,000,000	x	
37	Minor Works	Statewide	ST	Forest Health Program	\$500,000		x	
38	Minor Works	Statewide	ST	Depression Era Restoration	\$1,500,000		x	
39	Minor Works	Sun Lakes Dry Falls	EA	and raise grade	\$900,000		x	
40	Minor Works	Ginkgo	EA	Trailside Museum Access	\$1,300,000		x	
41	Existing Phased	Mt Spokane	EA	Maint. Facility Relocation Phase 2		\$ 1,200,000	x	
42	New Phased	Camano Island	NW	Replacement - A/E	\$500,000		x	
43	Existing Phased	Statewide	ST	Projects		\$ 2,500,000	x	
44	Existing Phased	Ike Kinswa	SW	Bulkhead Replacement		\$ 1,200,000	x	
45	Existing Phased	Twin Harbors	SW	Campground Relocation		\$ 2,500,000	x	
46	Existing Phased	Battle Ground Lake	SW	Beach Area Improvements		\$ 450,000	x	
47	New Phased	Saltwater	NW	downhill - A/E		\$ 500,000	x	
48	New Phased	Columbia Hills	EA	Improvements		\$ 798,000	x	
49	New Phased	Fort Flagler	SW	WWI Historic Facilities Preservation		\$ 2,600,000	x	
50	New Fully Funded	Statewide	ST	EV Charging and Alternative Energy		\$ 2,000,000	x	

51	New Fully Funded	Larrabee	NW	South Day Use Site Renovation		\$ 1,500,000	x	
52	New Fully Funded	Larrabee	NW	Historic Bandshell Preservation		\$ 1,500,000	x	
53	New Fully Funded	Rockport	NW	interpretive facility		\$ 2,000,000	x	
54	New Phased	Mt Spokane	EA	Blaze Renovation A&E		\$ 785,000	x	
55	Existing Phased	Nisqually	SW	System		\$ 3,500,000		x
56	Existing Phased	Blake Island	SW	Marine Area Improvements		\$ 2,475,000	x	
57	New Phased	Fields Spring	EA	Electrical Upgrade		\$ 500,000		x
58	New Fully Funded	Moran	NW	Staff Housing		\$ 500,000		x
59	New Phased	Moran	NW	Lagoon Bridge Stabilization		\$ 500,000	x	
60	New Phased	Statewide	ST	Marine Facilities Preservation		\$ 2,000,000	x	
						\$107,173,000		
					Escalation (12%)	\$120,033,760.0		



Questions?

