

THE CITY OF
PORT ANGELES
WASHINGTON

CAPITAL FACILITIES
PLAN 2019-2024



Who has input

How are priorities set

How does this build upon other plans

City Council Directives

Cash Flow - Affordability

Spending and revenues

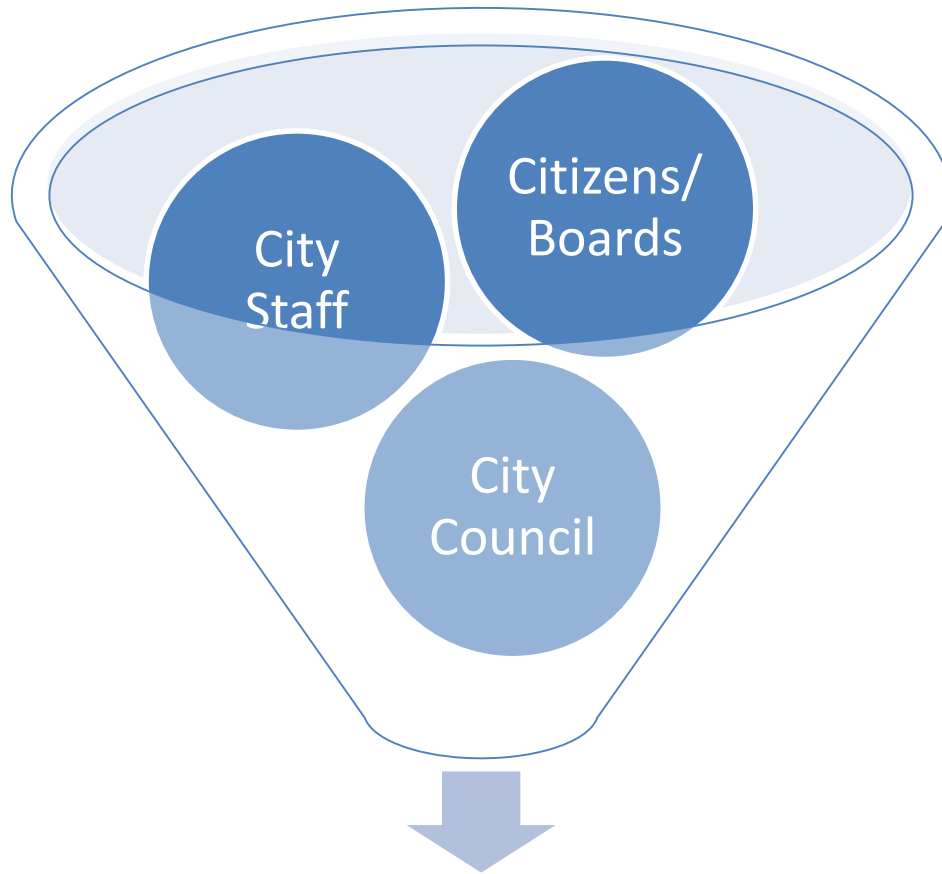
Questions

The Capital Plan



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Who has input?



Capital Facility Plan



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Planning for
the future

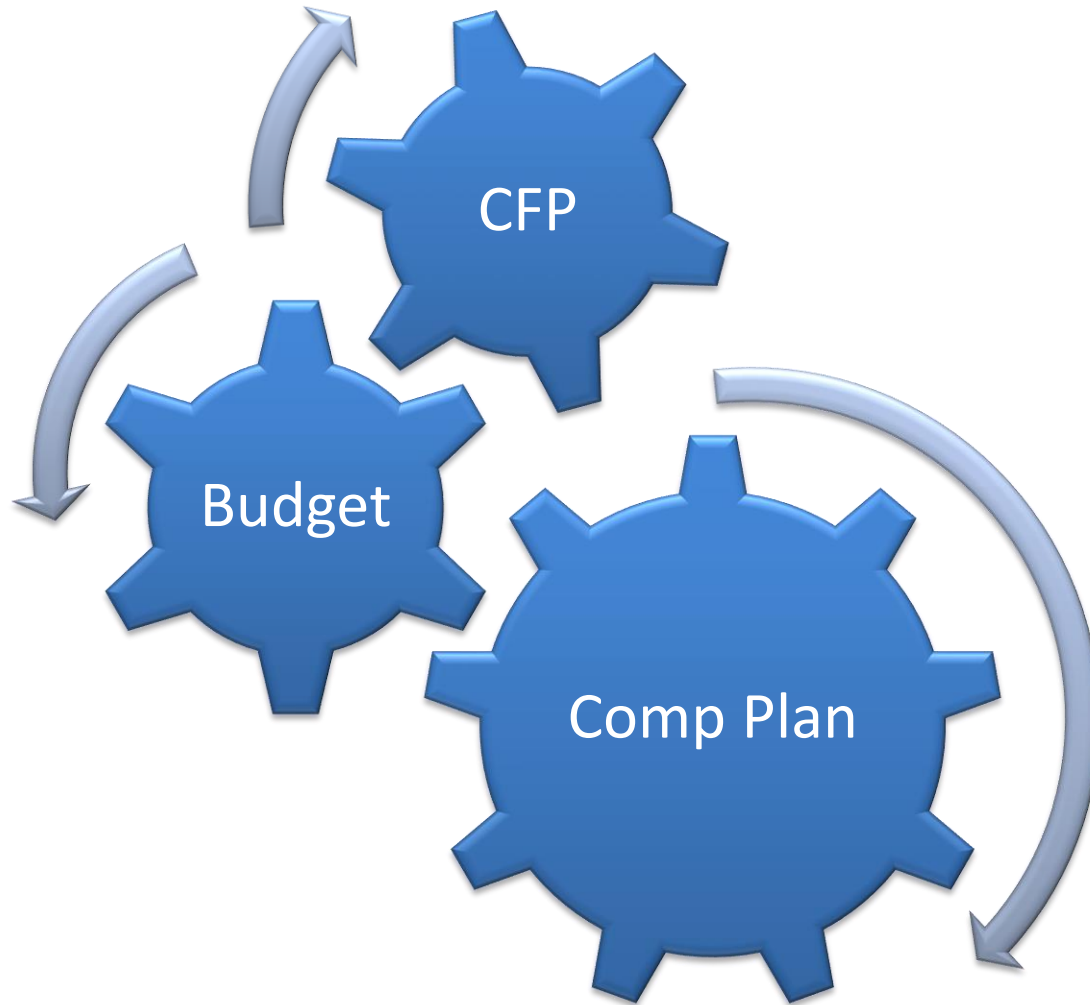
How are
priorities
determined?

Cash flow
projections
related to
depreciation

Introduction & Meeting Overview



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All processes are linked to components of the planning process. Also considered are the Long-range Financial Plan, the Priority Setting Plan and the Strategic Plan. A section in the plan links to the Comp and Strategic plans



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City Council Directives:

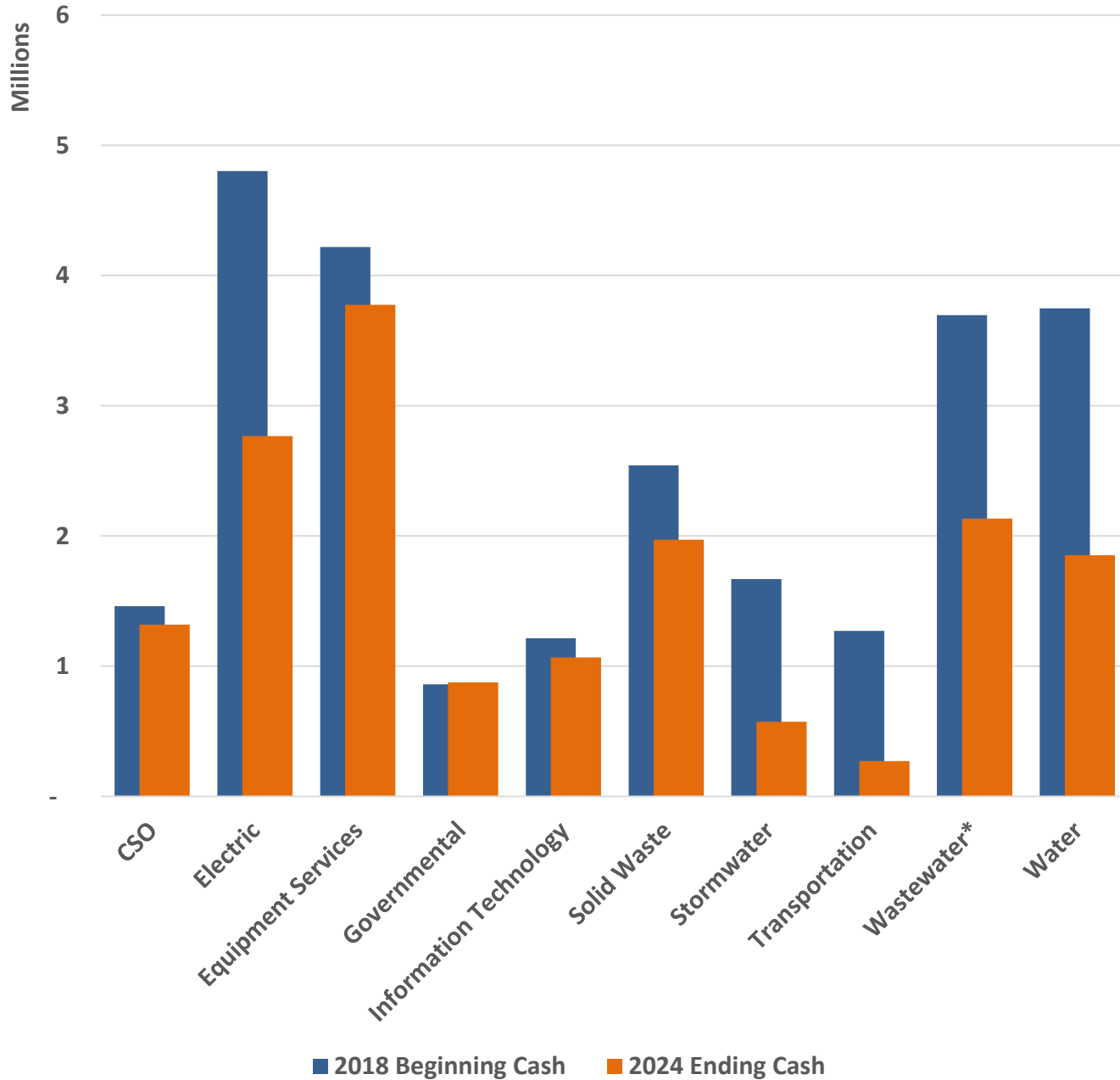
- ❖ Little or no rate impact.
- ❖ Set aside cash equal to the prior years depreciation.
- ❖ Leverage projects.
- ❖ No new debt.
- ❖ Focus on preventable maintenance, to increase asset life.



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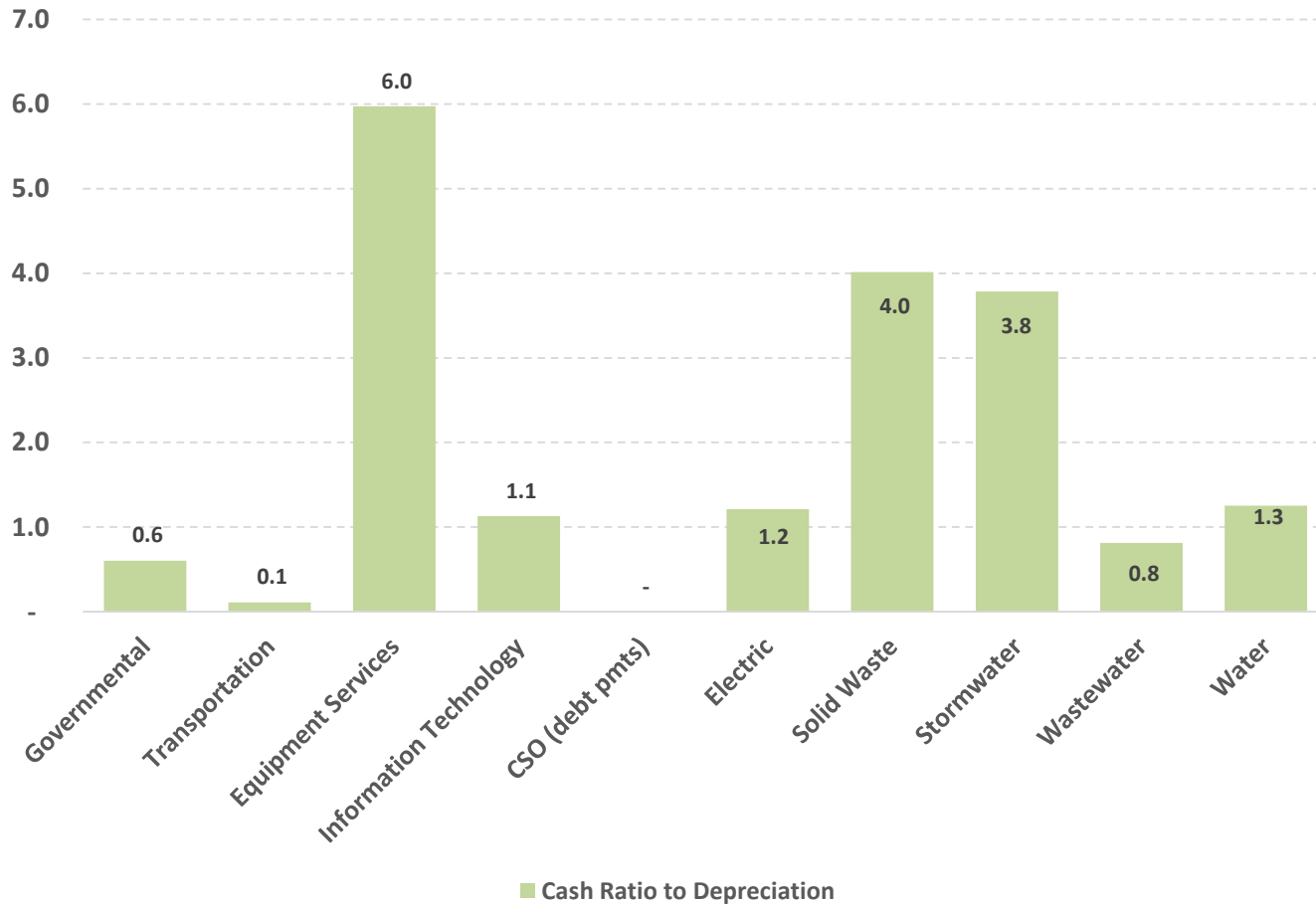
Expenditures	Budget	CAPITAL FACILITIES PLAN					
	2018	2019	2020	2021	2022	2023	2024
CSO	2,307,904	2,617,596	2,273,789	2,269,981	2,266,174	2,262,367	2,258,559
Electric	900,000	4,910,000	2,250,000	1,400,000	800,000	1,050,000	200,000
Equipment Services	1,354,200	893,400	1,021,500	966,000	1,029,900	1,087,300	1,272,701
General Government	638,200	574,500	426,500	348,500	345,500	287,500	237,500
Information Technologies	490,500	561,300	475,000	850,000	250,000	150,000	-
Solid Waste	1,798,450	1,196,450	1,196,250	1,192,000	1,194,300	1,193,900	1,192,750
Stormwater	632,000	600,000	925,000	135,000	1,000,000	175,000	500,000
Transportation	4,964,700	1,147,000	15,300,000	2,420,000	2,275,000	860,000	875,000
Wastewater	1,032,000	1,290,000	2,640,000	950,000	745,000	370,000	300,000
Water	1,816,200	478,200	723,200	487,000	905,000	212,400	1,292,000
Totals	15,934,154	14,268,446	27,231,239	11,018,481	10,810,874	7,648,467	8,128,510
Revenues	2018	2019	2020	2021	2022	2023	2024
CSO	2,301,900	2,301,900	2,301,900	2,301,900	2,301,900	2,301,900	2,301,900
Electric	1,073,700	4,400,000	800,000	800,000	800,000	800,000	800,000
Equipment Services	1,025,800	1,005,800	1,015,800	1,025,800	1,035,800	1,045,800	1,055,800
General Government	603,200	498,200	377,000	378,000	325,000	350,000	325,000
Information Technologies	311,100	434,000	359,000	366,500	376,500	386,500	396,500
Solid Waste	1,764,700	1,108,978	1,107,229	1,105,448	1,103,717	1,101,905	1,100,066
Stormwater	400,000	900,000	400,000	400,000	400,000	472,000	400,000
Transportation	4,724,600	1,467,100	14,305,100	2,330,100	2,055,100	980,100	980,100
Wastewater	763,500	783,500	803,500	823,500	843,500	863,500	883,500
Water	556,000	562,000	568,000	574,000	580,000	586,000	592,000
Totals	13,524,500	13,461,478	22,037,529	10,105,248	9,821,517	8,887,705	8,834,866

CASH BALANCES PROJECTED BY PROJECT TYPE



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Cash Ratio to Depreciation



All Capital Utility Funds except Wastewater are meeting the 1:1 cash to depreciation ratio requested by City Council. Wastewater has improved from .5 to .8 during this planning cycle from last year.



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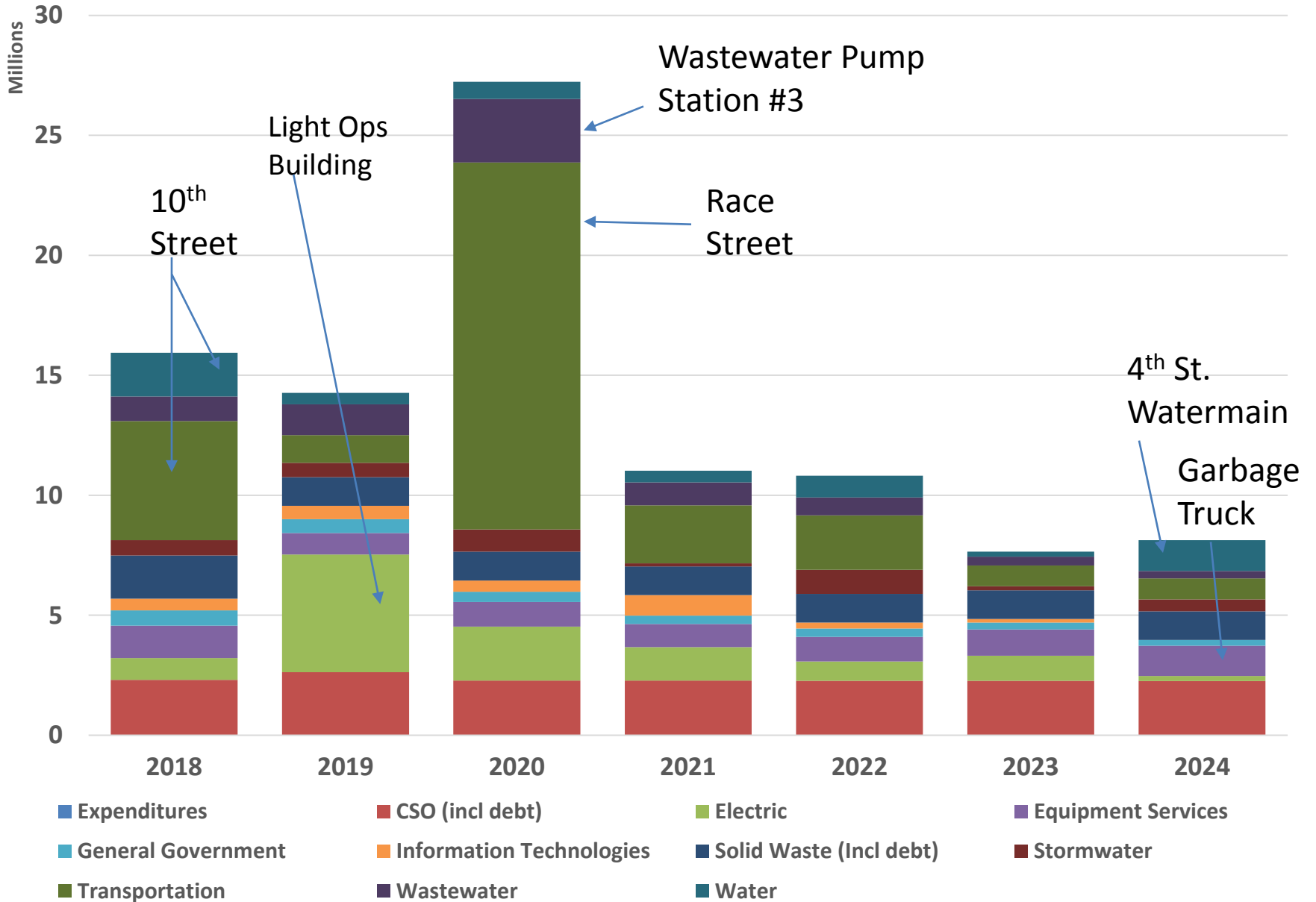
Integration with Cost of Service Study (COSA)

- Amounts from the CFP are used in the COSA preparation.
- Affordability is considered when prioritizing the CFP.
 - Smoothing of contributions from utilities is used to predict impacts on rates.

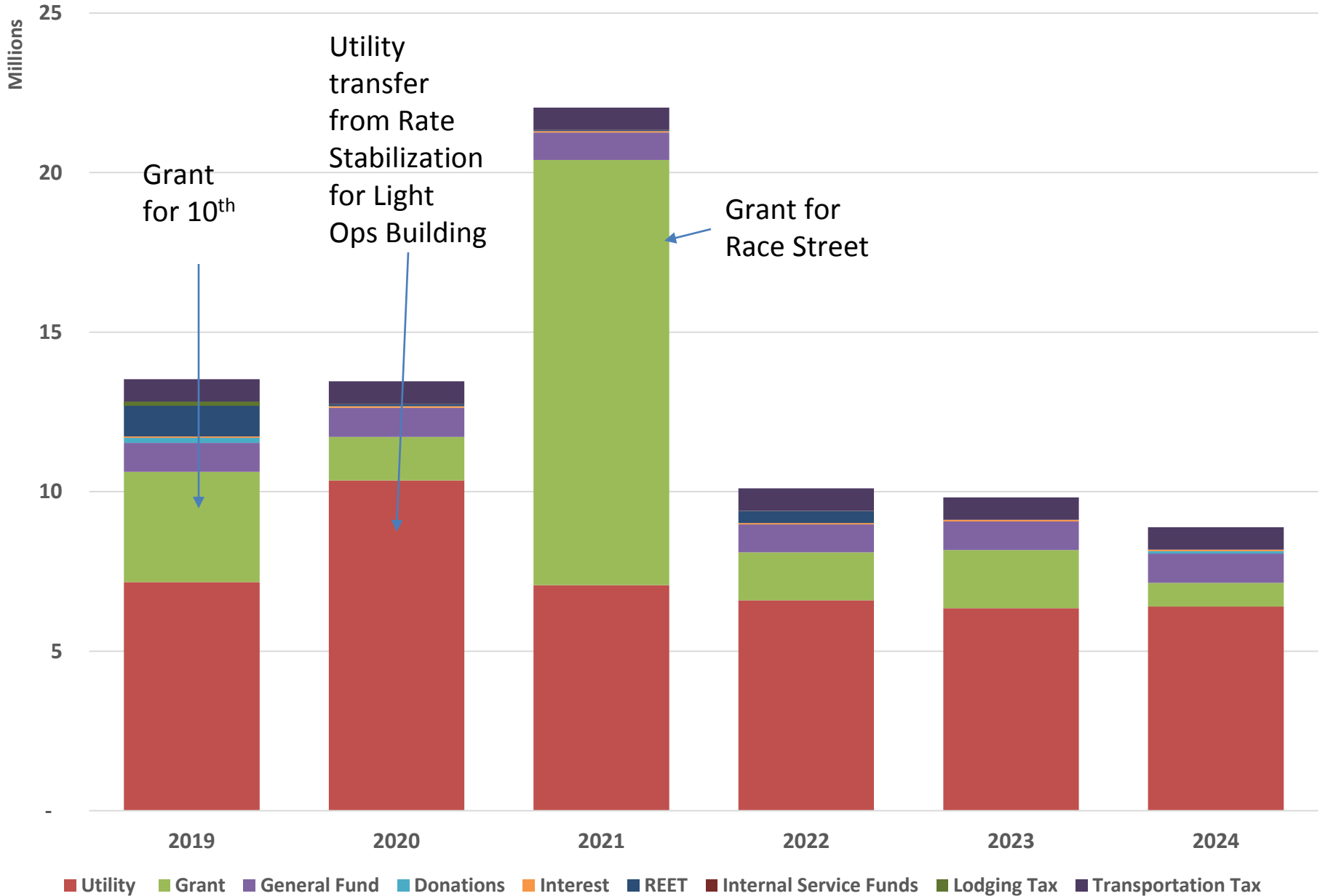


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SPENDING BY PROJECT TYPE AND YEAR



REVENUES BY TYPE & YEAR



Questions



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