



# Commission Meeting

## April 11, 2024

### Yakima, WA

## E-1: Capital Budget Development

**Presented by:**

**Andrew Rose - Deputy Director, Parks Development**

**Kyle Murphy - Capital Program Manager**





# Agenda

- **25-27 Capital Budget Development**
- **Requested Action**



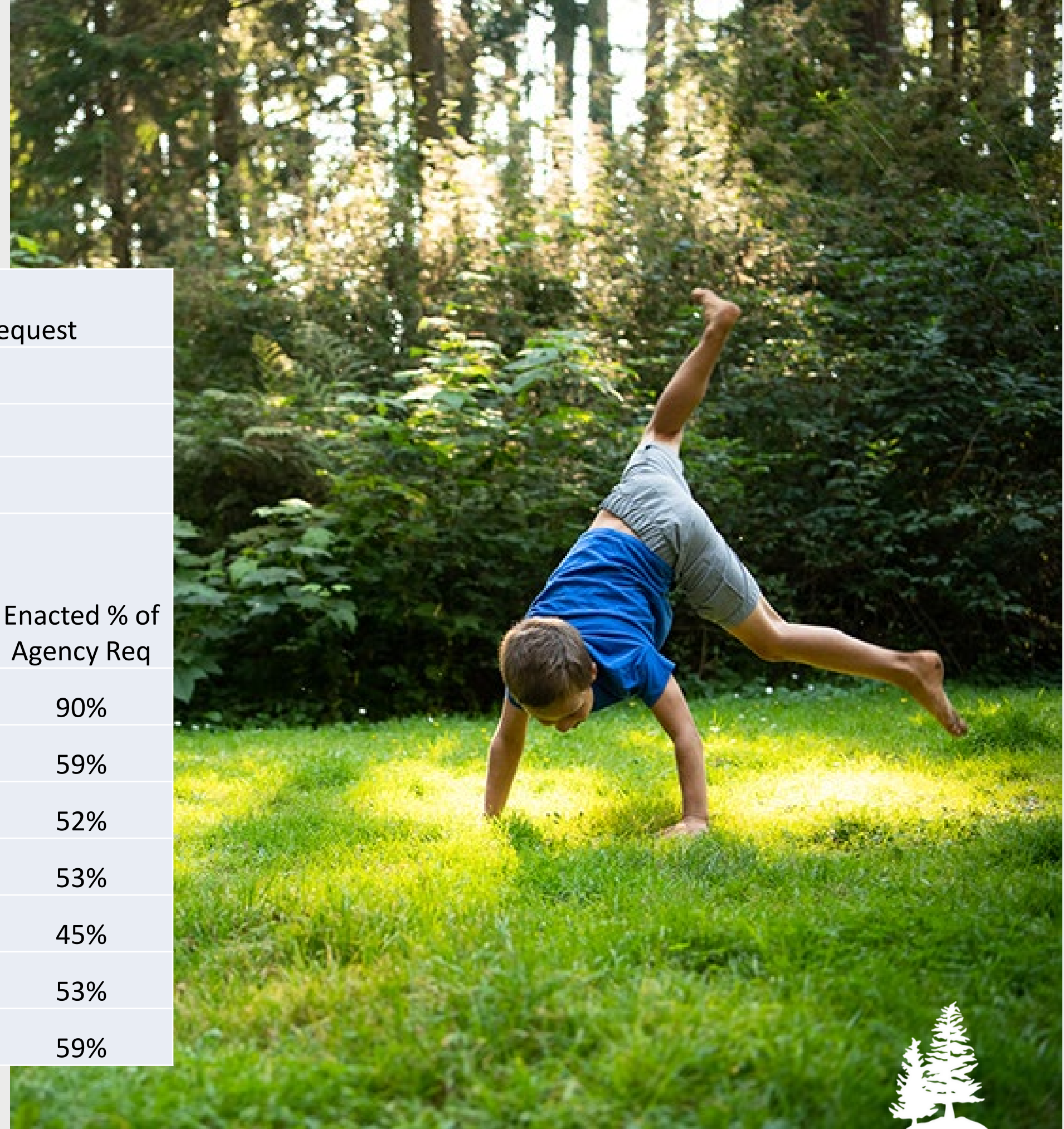
# Historic Requests

Agency Request vs Governor's Proposal vs Enacted Budget - New Project Funding Request

December 2020

\$'s in Millions

Biennium	Agency Request	Governor's Proposal	Enacted Budget	Governor's % of Agency Req	Enacted % of Governor's Proposal	Enacted % of Agency Req
2013-15	\$48	\$27	\$43	56%	159%	90%
2015-17	\$88.3	\$78.9	\$52.3	89%	66%	59%
2017-19	\$88.3	\$61.1	\$45.7	69%	75%	52%
2019-21	\$95.7	\$58.7	\$50.9	61%	87%	53%
2021-23	\$115.1	\$103.9	\$52.0	90%	50%	45%
2023-25	\$140.10	\$98.10	\$73.70	70%	75%	53%
				73%	85%	59%



# 25-27 Process

**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

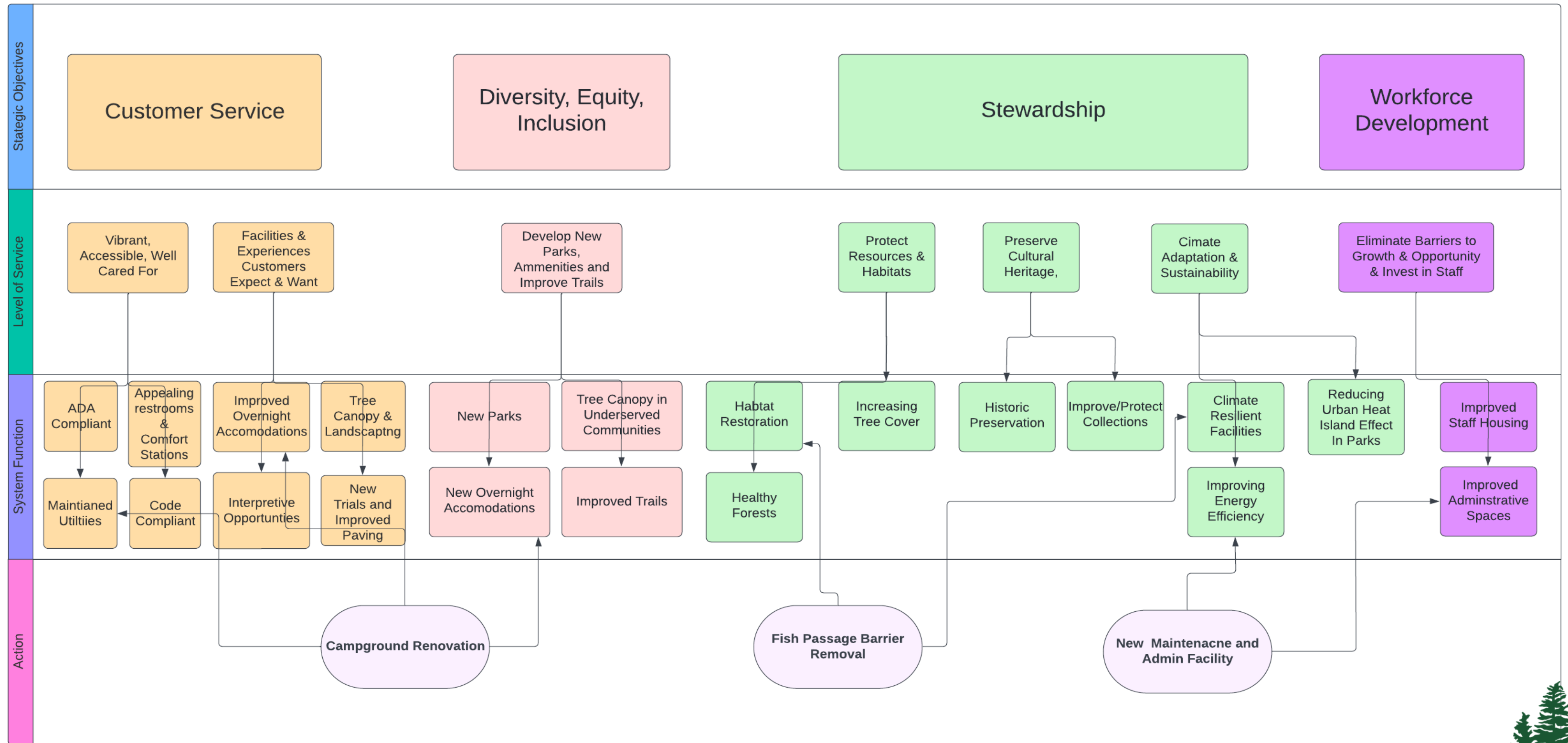
**November/December 2023:** Determine Project Priorities by Region

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

**July 19, 2023** Capital Budget Grant Coordination



# Link to Priorities





## Categories of work

Subcategories  
Preservation (Existing) vs.  
Programmatic (New) %

Additional  
Considerations

Budget  
Request

# Structure – Categories

- Reappropriations
  - Projects that have already been authorized by the legislature and are extending beyond the current biennium.
- Currently Funded Multiphase
  - Current phased projects that have received funding in previous biennia.
- New Multiphase
  - New projects requesting A&E
- New Fully Funded
  - New Projects that include requested funding for all project phases.
- Minor Works
  - Stand-alone projects that can be fully delivered for a maximum of \$1,500,000 per project.



# Structure – Subcategories

- Preservation – 80%

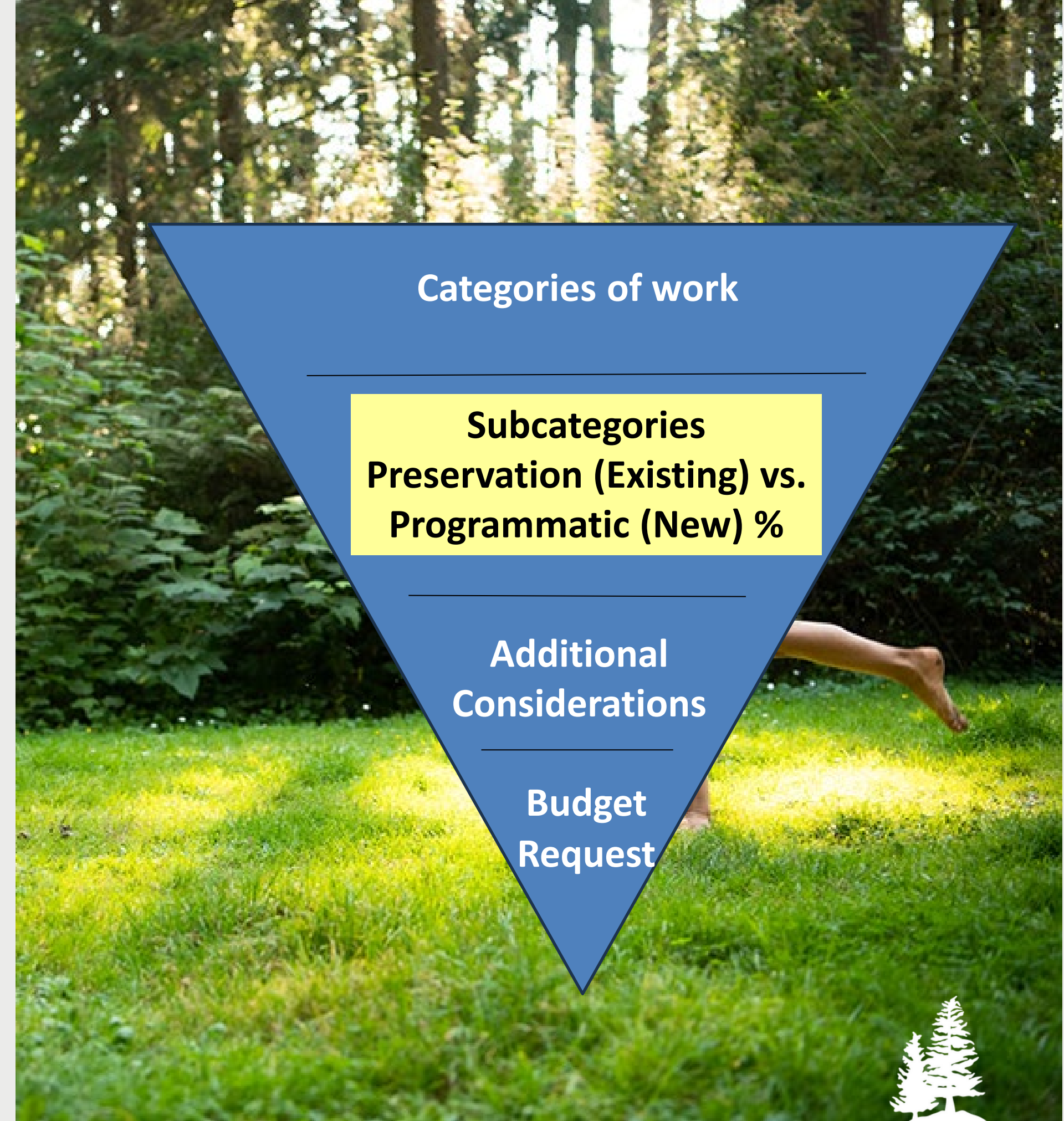
**(Existing Infrastructure and Services)**

- Replace, restore, renovate, remodel existing infrastructure, assets, experiences.
- Fixing what we have

- Programmatic – 20%

**(New Infrastructure and Services)**

- New infrastructure, assets, experiences.
- Adding new services or facilities





Categories of work

Subcategories  
Preservation (Existing) vs.  
Programmatic (New) %

**Additional  
Considerations**

Budget  
Request

# Additional Considerations

- Shovel Ready
  - Currently 60% design and m/l regulatory complexity
- Health and Safety
  - Utilities, trails, bridges, comfort stations, fire suppression, etc.
- ADA
  - Known barriers or new ADA compliant opportunities
- Energy Efficiency
  - Project opportunities to reduce energy usage, or alternative energy usage
- DEI
  - Equitable access to park experiences and opportunities

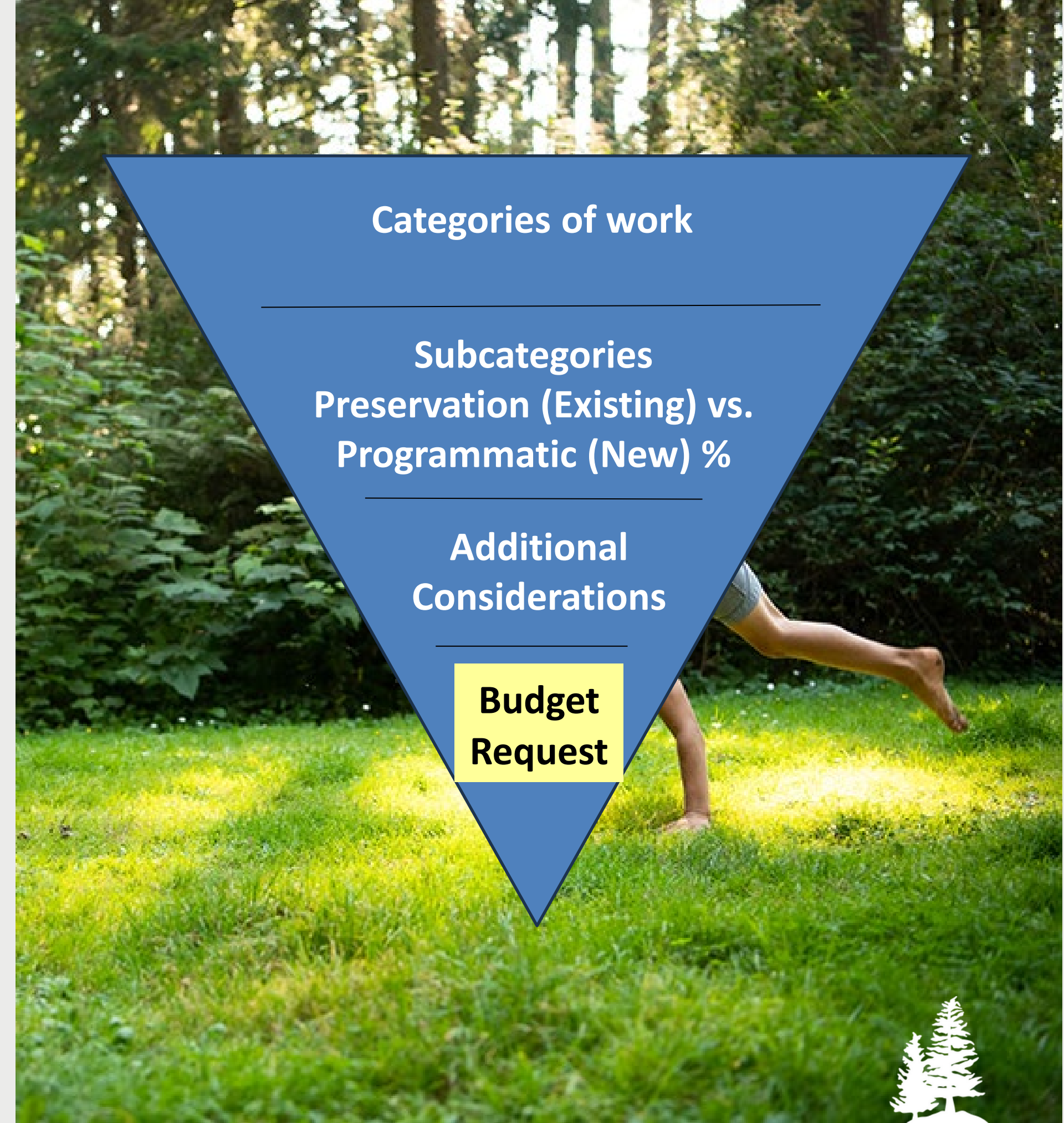




# ~ \$120M

	Preservation (Existing)	Programmatic (New)	Total	Percent
Currently Funded Multiphase Projects	\$ 35.0M	\$ 24.0M	\$ 59.0M	<b>48.56%</b>
New Fully Funded Projects	\$ 32.0M	\$ 1.5M	\$ 33.5M	<b>27.57%</b>
New Multiphase Projects	\$ 11.5M	\$ 0.5M	\$ 12.0M	<b>9.88%</b>
Minor Works	\$ 16.0M	\$ 1.0M	\$ 17.0M	<b>13.99%</b>
Total	\$ <b>92.4M</b>	\$ <b>29.3M</b>	\$ <b>121.7M</b>	
Percent	<b>77.8%</b>	<b>22.2%</b>		

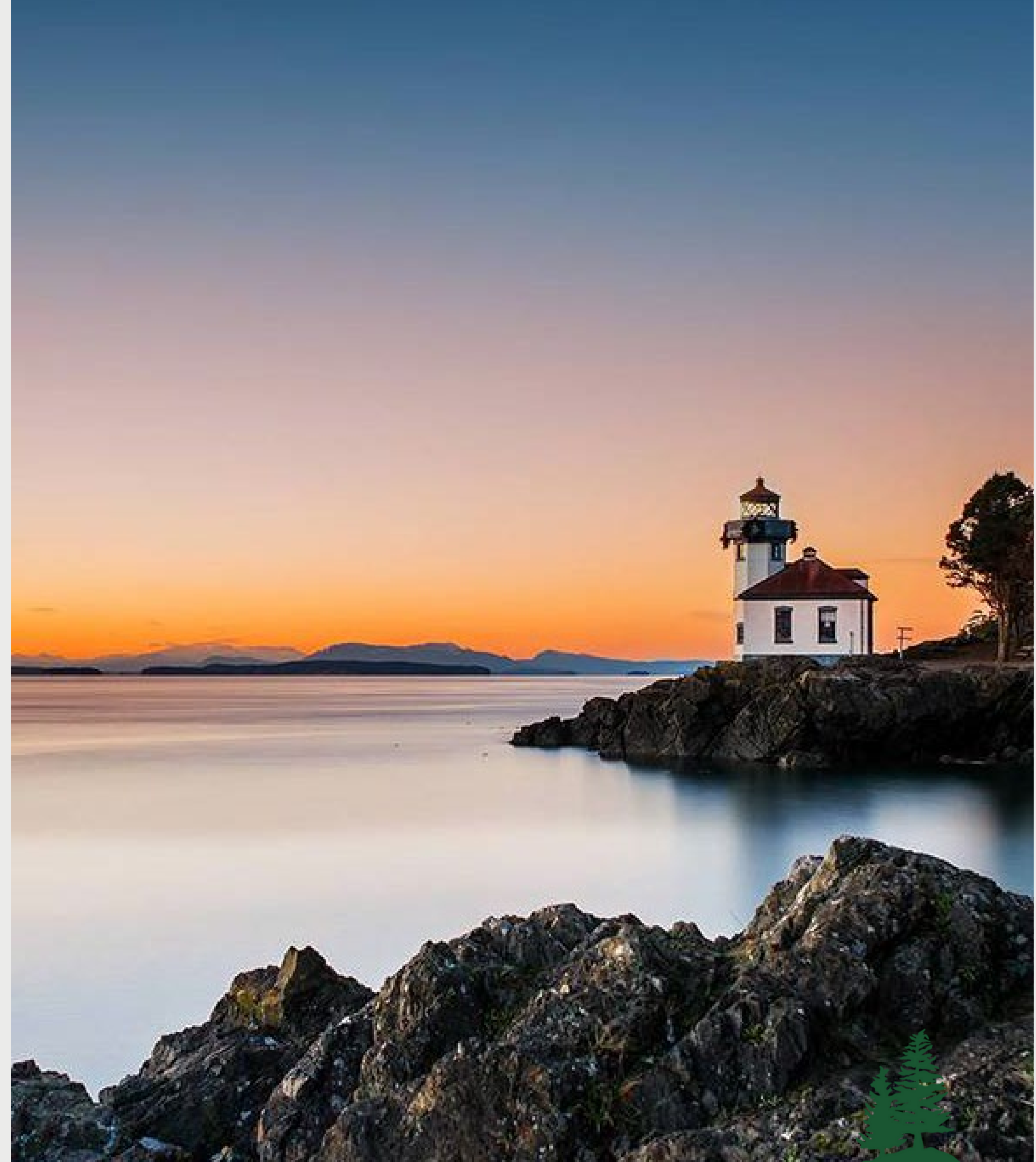
- Shovel Ready - \$37M
- Health & Safety - \$39M
- ADA - \$40M
- Energy Efficiency - \$48M
- Future biennia Multiphase Commitment (from new multiphase projects) - \$44M



# Requested Action

## Magnitude & Structure

- Approximately 80% Preservation/ 20% Programmatic.
- ~ \$120M
  - ~ 45% Currently Funded Multiphase (Includes P/P)
  - ~ 30% New Fully Funded (includes P/P)
  - ~ 10% New Multiphase (Includes P/P)
  - ~ 15% Minor Works (Includes P/P)



# Questions?

