

2014-2019 Capital Facilities Plan
Changes Since Printing of Preliminary CFP

	Preliminary 2014	Preliminary 2015-2019	Preliminary Total	Changes 2014	Changes 2015-2019	Changes Total	New 2014	New 2015- 2019	New Total
Parks Projects									
New:	None								
Current Projects:									
Community Park Expansion	\$178,000	\$2,015,000	\$2,193,000	\$349,348	\$0	\$349,348	\$527,348	\$2,015,000	\$2,542,348
	<i>\$50,000 is currently CDBG Block Grant funds. This is a minimum amount and could be subject to increase based upon CDBG program reconciliation in spring 2014.</i>								
Parks Bond Issue Debt Service	1,510,250	3,950,250	5,460,500	(74,000)	(349,500)	(423,500)	1,436,250	3,600,750	5,037,000
	<i>2011 Bond Anticipation Note (BAN) refinanced, reducing debt service</i>								
Total Parks Changes/Updates Since Preliminary Printed	\$1,688,250	\$5,965,250	\$7,653,500	\$275,348	(\$349,500)	(\$74,152)	\$1,963,598	\$5,615,750	\$7,579,348
Transportation Projects									
New:	None								
Current Projects:									
Bicycle Facilities	\$0	\$800,000	\$800,000	\$72,376	\$0	\$72,376	\$72,376	\$800,000	\$872,376
	<i>\$100,000 Bicycle Neighborhood Corridor Signage project added; funding provided from \$27,624 previously appropriated to this program and \$72,376 from the General Fund Council goal money</i>								
Total Transportation Changes/Updates Since Preliminary Printed	\$0	\$800,000	\$800,000	\$72,376	\$0	\$72,376	\$72,376	\$800,000	\$872,376

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Transportation Impact Fee Projects									
New:	None								
Current Projects:									
Boulevard Road Intersection Impvts	\$444	\$6,259,430	\$6,259,874	\$37,518	\$85,479	\$122,997	\$37,962	\$6,344,909	\$6,382,871
Cain Road & North Street Inters Impvts	0	2,587,454	2,587,454	10	92,690	92,700	10	2,680,144	2,680,154
Fones Road	2,048	15,328,478	15,330,526	13,318	76,834	90,152	15,366	15,405,312	15,420,678
Henderson Blvd & Eskridge Blvd Inters Imp	199	3,193,701	3,193,900	7,649	93,652	101,301	7,848	3,287,353	3,295,201
Log Cabin Road Extension	0	3,801,946	3,801,946	10,931	(23,381)	(12,450)	10,931	3,778,565	3,789,496
West Olympia Access Intchg Justif Rpt	0	1,599,806	1,599,806	0	(1,599,806)	(1,599,806)	0	0	0
						0			
<i>Funds appropriated in 2013 - project removed from 2014 CFP</i>						0			
Wiggins Rd & 37th Ave Inters Impvts	247	6,282,809	6,283,056	3,926	94,327	98,253	4,173	6,377,136	6,381,309
<i>All other adjustments are updates to impact fee rates</i>									
Total Transp/Impact Fee Changes/Updates Since Preliminary Printed	\$2,938	\$39,053,624	\$39,056,562	\$73,352	(\$1,180,205)	(\$1,106,853)	\$76,290	\$37,873,419	\$37,949,709

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General Capital Facilities Projects									
New:	None								
Current Projects:									
Building Repair and Replacement	\$648,000	\$3,240,000	\$3,888,000	(\$48,000)	(\$240,000)	(\$288,000)	\$600,000	\$3,000,000	\$3,600,000
<i>Major maint fund; large portion of funding that normally goes to this fund went to debt for WA Center Repairs; debt will be paid out of debt service fund</i>									
WA Ctr for Perf Art Bond Repayment	(236,475)	(1,170,425)	(1,406,900)	236,475	1,170,425	1,406,900	0	0	0
<i>Project removed from 2014 CFP; will be paid from debt service fund</i>									
Total General Cap Fac Changes/Updates Since Preliminary Printed	\$411,525	\$2,069,575	\$2,481,100	\$188,475	\$930,425	\$1,118,900	\$600,000	\$3,000,000	\$3,600,000
TOTAL PROJECT CHANGES/UPDATES SINCE PRELIMINARY PRINTED	\$2,102,713	\$47,888,449	\$49,991,162	\$609,551	(\$599,280)	\$10,271	\$2,712,264	\$47,289,169	\$50,001,433