

2013 Preliminary CFP
Changes Since Printing of Preliminary Document

Parks Projects							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
Community Park Expansion	\$966,942	\$1,675,000	\$2,641,942	\$966,942	\$425,000	\$1,391,942	(\$1,250,000)
1) Did not receive \$1 million state grant							
2) Heritage Fountain Block parcel acquisition and Woodruff Park tennis court replacements removed; Isthmus Acquisition & Development added							
Total Changes to Parks	\$966,942	\$1,675,000	\$2,641,942	\$966,942	\$425,000	\$1,391,942	(\$1,250,000)

Transportation Projects							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
Capitol Way Sidewalk - new project added	\$0	\$0	\$0	\$0	\$327,600	\$327,600	\$327,600
Pedestrian Crossing Improvement *	\$300,000	\$250,000	\$550,000	\$300,000	\$210,700	\$510,700	(\$39,300)
Sidewalk Construction *	\$0	\$250,000	\$250,000	\$0	\$158,300	\$158,300	(\$91,700)
Smart Corridors **	\$860,940	\$0	\$860,940	\$705,602	\$0	\$705,602	(\$155,338)
*Money moved from these projects in outer years to fund Capitol Way sidewalk project							
**Revised based on available grant funding and updated project cost estimates							
Total Changes to Transportation	\$1,160,940	\$500,000	\$1,660,940	\$1,005,602	\$696,600	\$1,702,202	\$41,262

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Transportation Impact Fee Projects							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
Boulevard Road Intersection Improvements	\$857	\$7,113,131	\$7,113,988	\$2,353,704	\$5,935,127	\$8,288,831	\$1,174,843
Cain Rd & North St Intersection Imprvts	\$7	\$2,470,254	\$2,470,261	\$0	\$2,587,454	\$2,587,454	\$117,193
Fones Road	\$508	\$14,634,326	\$14,634,834	\$2,048	\$15,328,478	\$15,330,526	\$695,692
Henderson Blvd and Eskridge Intersection	\$279	\$3,056,900	\$3,057,179	\$199	\$3,193,701	\$3,193,900	\$136,721
Log Cabin Road Extension	\$0	\$3,827,121	\$3,827,121	\$0	\$3,801,946	\$3,801,946	(\$25,175)
West Olympia Access	\$4	\$1,599,806	\$1,599,810	\$0	\$1,599,806	\$1,599,806	(\$4)
Wiggins Road & 37th Ave Intersection	\$347	\$6,312,456	\$6,312,803	\$247	\$6,282,809	\$6,283,056	(\$29,747)
<i>Above changes are due to impact fee adjustments</i>							
Total Changes to Transp Impact Fee	\$2,002	\$39,013,994	\$39,015,996	\$2,356,198	\$38,729,321	\$41,085,519	\$2,069,523

General Capital Facilities Projects							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
WA Center for the Perf Arts Ext Repair	\$3,850,000	\$0	\$3,850,000	\$4,160,000	\$0	\$4,160,000	\$310,000
<i>*Revised project estimate costs</i>							
Total Changes to General Cap Fac	\$3,850,000	\$0	\$3,850,000	\$4,160,000	\$0	\$4,160,000	\$310,000

Drinking Water Projects							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
Transmission & Distribution *	\$1,176,300	\$6,046,700	\$7,223,000	\$907,000	\$6,464,600	\$7,371,600	\$148,600
Water Facility Building Improvements *	\$491,600	\$0	\$491,600	\$100,000	\$0	\$100,000	(\$391,600)
Water Storage Systems *	\$0	\$9,576,800	\$9,576,800	\$0	\$9,771,700	\$9,771,700	\$194,900
<i>*Reductions in some project estimates & delay in some projects to reduce cash flow and need for debt financing</i>							
Total Changes to Drinking Water	\$1,667,900	\$15,623,500	\$17,291,400	\$1,007,000	\$16,236,300	\$17,243,300	(\$48,100)

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Total 2013-2018 Preliminary CFP	\$19,593,997	\$114,444,206	\$134,038,203	\$21,441,955	\$113,718,933	\$135,160,888	\$1,122,685