

2013 Preliminary CFP  
Changes Since Printing of Preliminary Document

<b>Parks Projects</b>							
	Preliminary 2013	Preliminary 2014-2018	Preliminary Total	Updated 2013	Updated 2014-2018	Total Updated	Change
Community Park Expansion 1,2,4	\$966,942	\$1,675,000	\$2,641,942	\$1,066,942	\$425,000	\$1,491,942	(\$1,150,000)
Condition Assess & Major Maint Pgm 5	\$500,000	\$2,500,000	\$3,000,000	\$475,000	\$2,500,000	\$2,975,000	(\$25,000)
Parks Bond Issue Debt Service 3	\$1,523,000	\$6,366,000	\$7,889,000	\$1,530,500	\$6,366,000	\$7,896,500	\$7,500
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 3) Updated to actual numbers 4) Addition of Artesian Well project 5) Reallocation of funds for Artesian Well project (\$100,000) and addition of grant for pumpout facility (\$75,000)							
<b>Total Changes to Parks</b>	<b>\$2,989,942</b>	<b>\$10,541,000</b>	<b>\$13,530,942</b>	<b>\$3,072,442</b>	<b>\$9,291,000</b>	<b>\$12,363,442</b>	<b>(\$1,167,500)</b>

<b>Transportation Projects</b>							
	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)
Street Repair & Reconstruction ***	\$2,260,000	\$10,500,000	\$12,760,000	\$2,044,633	\$10,500,000	\$12,544,633	(\$215,367)
*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 ***REET adjustment							
<b>Total Changes to Transportation</b>	<b>\$3,420,940</b>	<b>\$11,000,000</b>	<b>\$14,420,940</b>	<b>\$3,050,235</b>	<b>\$11,196,600</b>	<b>\$14,246,835</b>	<b>(\$174,105)</b>

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<b>Transportation Impact Fee Projects</b>							
	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>							
<b>Total Changes to Transp Impact Fee</b>	<b>\$2,002</b>	<b>\$39,013,994</b>	<b>\$39,015,996</b>	<b>\$2,356,198</b>	<b>\$38,729,321</b>	<b>\$41,085,519</b>	<b>\$2,069,523</b>

<b>General Capital Facilities Projects</b>							
	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>							
<b>Total Changes to General Cap Fac</b>	<b>\$3,850,000</b>	<b>\$0</b>	<b>\$3,850,000</b>	<b>\$4,160,000</b>	<b>\$0</b>	<b>\$4,160,000</b>	<b>\$310,000</b>

<b>Drinking Water Projects</b>							
	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 &amp; delay in some projects to reduce cash flow and need for debt financing</i>							
<b>Total Changes to Drinking Water</b>	<b>\$1,667,900</b>	<b>\$15,623,500</b>	<b>\$17,291,400</b>	<b>\$1,007,000</b>	<b>\$16,236,300</b>	<b>\$17,243,300</b>	<b>(\$48,100)</b>

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<b>Total 2013-2018 Preliminary CFP</b>	<b>\$19,593,997</b>	<b>\$114,444,206</b>	<b>\$134,038,203</b>	<b>\$21,309,088</b>	<b>\$113,718,933</b>	<b>\$135,028,021</b>	<b>\$989,818</b>