

2013 Preliminary CFP  
Changes Since Printing of Preliminary Document

<b>Transportation Projects</b>							
	<b>Preliminary 2013</b>	<b>Preliminary 2014-2018</b>	<b>Preliminary Total</b>	<b>Updated 2013</b>	<b>Updated 2014-2018</b>	<b>Total Updated</b>	<b>Change</b>
Capitol Way Sidewalk - <i>new project added</i>	\$0	\$0	\$0	\$0	\$327,600	\$327,600	<b>\$327,600</b>
Pedestrian Crossing Improvements	\$300,000	\$250,000	\$550,000	\$300,000	\$210,700	\$510,700	<b>(\$39,300)</b>
Sidewalk Construction	\$0	\$250,000	\$250,000	\$0	\$158,300	\$158,300	<b>(\$91,700)</b>
<i>Money moved from above two projects in outer years to fund Capitol Way Sidewalk project</i>							
<b>Total Changes to Transportation</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$300,000</b>	<b>\$696,600</b>	<b>\$996,600</b>	<b>\$196,600</b>
<b>Transportation Impact Fee Projects</b>							
	<b>Preliminary 2013</b>	<b>Preliminary 2014-2018</b>	<b>Preliminary Total</b>	<b>Updated 2013</b>	<b>Updated 2014-2018</b>	<b>Total Updated</b>	<b>Change</b>
Boulevard Road Intersection Improvements	\$857	\$7,113,131	\$7,113,988	\$2,353,704	\$5,935,127	\$8,288,831	<b>\$1,174,843</b>
Cain Rd & North St Intersection Imprvts	\$7	\$2,470,254	\$2,470,261	\$0	\$2,587,454	\$2,587,454	<b>\$117,193</b>
Fones Road	\$508	\$14,634,326	\$14,634,834	\$2,048	\$15,328,478	\$15,330,526	<b>\$695,692</b>
Henderson Blvd and Eskridge Intersection	\$279	\$3,056,900	\$3,057,179	\$199	\$3,193,701	\$3,193,900	<b>\$136,721</b>
Log Cabin Road Extension	\$0	\$3,827,121	\$3,827,121	\$0	\$3,801,946	\$3,801,946	<b>(\$25,175)</b>
West Olympi`	\$4	\$1,599,806	\$1,599,810	\$0	\$1,599,806	\$1,599,806	<b>(\$4)</b>
Wiggins Road & 37th Ave Intersection	\$347	\$6,312,456	\$6,312,803	\$247	\$6,282,809	\$6,283,056	<b>(\$29,747)</b>
<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>

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

	<b>Preliminary 2013</b>	<b>Preliminary 2014-2018</b>	<b>Preliminary Total</b>	<b>Updated 2013</b>	<b>Updated 2014-2018</b>	<b>Total Updated</b>	<b>Change</b>
<b>Total 2013-2018 Preliminary CFP</b>	<b>\$19,593,997</b>	<b>\$114,444,206</b>	<b>\$134,038,203</b>	<b>\$21,287,293</b>	<b>\$114,968,933</b>	<b>\$136,256,226</b>	<b>\$2,218,023</b>