

Building Repair and Replacement - Fund 029
High Priority Capital Projects Not Appropriated

Building	2015	2016	2017	2018	2019	Facility Total
Lee Creighton Justice Center Building			227,994	234,834	1,111,013	1,573,841
Olympia Family Support Center Building						
Olympia Fire Station 01 Building			250,000		575,093	825,093
Olympia Timberland Library Building					156,252	156,252
Police Department Westside Station Building						
PW Maintenance Center Main Building		850,000				850,000
The Olympia Center Building					135,635	135,635
WA Center for the Performing Arts Building		100,000	1,500,000		813,810	2,413,810
Grand Totals by Year:		950,000	1,977,994	234,834	2,791,803	5,954,631
Debt Payment (Washington Center Project):		234,575	234,775	234,775	233,275	
Total Funding Requirement:		1,184,575	2,212,769	469,609	3,025,078	5,954,631
RESOURCE POSITION						
Beginning Resources		742,140	1,035,185	370,036	1,448,047	
Additional Resources						
Provide by CFP		1,330,000	1,400,000	1,400,000	1,400,000	
Maintenance Center Rent		142,620	142,620	142,620	142,620	
Police Firing Range		5,000	5,000	5,000	5,000	
Item						
Item						
Additional Transfer from General Fund						
Total Resources	742,140	2,219,760	2,582,805	1,917,656	2,995,667	
Ending Resources	742,140	1,035,185	370,036	1,448,047	(29,411)	