

SEP 20 2021

Capital Facilities Revised Master Capital Project Plan \$ 33,050,000.00

Chehalis, WA

Lewis County

Funding Source

Status	Project		
Started	Demolition of Buildings & Parking Lot Construction	\$ 1,200,000.00	Bond A
Bid Sections/Award	Juvenile Remodel and Construction	\$ 8,300,000.00	Addition, Exterior, Tenant Improvements Bond B
Starting	Community Development	\$ 1,200,000.00	Tenant Improvements Bond A
	IT Services	\$ 1,000,000.00	Data Center and Tenant Improvements Bond A
Started	Downtown Exterior Renovations (new buildings, inc Star)	\$ 1,200,000.00	Façade Work Bond A
Purchased/Tenanted	New Public Services Building	\$ 1,000,000.00	Tenant Improvements Bond A
	Central Shop	\$ 150,000.00	Office/Meeting Room Renovation Bond A
	Health Building Renovation	\$ 1,000,000.00	Exterior/Paint, Windows, HVAC Bond A
Hold for future	Move Motor Pool to Central Shop	\$ -	Consolidation Future
Hold for future	Old Motor Pool Renovation	\$ -	Conference Rooms Future
	<b>Total</b>	<b>\$ 15,050,000.00</b>	
	<b>Contingency Balance</b>	<b>\$ 932,650.00</b>	

REVENUE/CASH	1/10 1 % CASH DRAW	\$ 1,500,000.00
	REET CASH DRAW	\$ 1,000,000.00
	BOND	\$ 6,000,000.00
	BOND	\$ 6,682,650.00
Potentially Possible	State Budget (Juvy)	\$ 800,000.00
	Federal Grants Requested (Murray Money)	

GENERAL PROJECTS

TOTAL FUNDS:

\$ 15,982,650.00

Animal Shelter

Animal Shelter

SUBTOTAL

Project

\$ 3,000,000.00 Renovation Project

PRIVATE DONATIONS

Central Shop

E911 Facility

SUBTOTAL

Project

\$ 5,000,000.00 Renovation Project

FEDERAL GRANT REQUESTED

E911/RADIO Infrastructure

SUBTOTAL

Project

\$ 10,000,000.00 Various Projects

FEDERAL GRANT REQUESTED

"Restructure Bond A" Wrapping the general fund-supported debt and taking \$6,600,000 in p PLUS: \$1 million from cash

\* 20 year term and significant reductions in annual payments at year 7

"Restructure Bond B" Wrapping the Criminal Justice-supported debt and taking \$6,000,000 i PLUS: \$1.5 million from cash

\* 20 year term and slight increase in annual payments

\$ 12,682,650.00 ACTUAL BOND PROCEEDS