

Capital Budget Resource Summary

(Dollars in Thousands)

Proposed Substitute Senate Bill 5127	
New General Obligation (GO) Bonds	500,461
Existing GO Bonds - Chehalis River Basin	5,000
Existing GO Bonds - Columbia River Basin Water Supply	4,950
Total Appropriations (GO Bonds)	510,411
Proposed Substitute Senate Bill 6074	
Existing GO Bonds - New Appropriations	124,500
Existing GO Bonds - Reductions	-121,631
Net Total Existing GO Bonds	2,869
Dedicated Cash Accounts - New Appropriations	385,452
Dedicated Cash Accounts - Reductions	-10,210
Net Total Dedicated Cash Accounts	375,242
Total Appropriations (Existing Bonds + Dedicated Cash Accts)	378,111
Combined Total Appropriations for PSSB 5127 and PSSB 6074	888,522
Certificates of Participation (COPs) Authorization (PSSB 6074)	189,819
Total Combined Spending (Appropriations + COPs)	1,078,341