

Port of Olympia
Investments Funded by Bond Debt

The schedule below details the Principal Balances of Bond Debt Outstanding as of 6/30/2015 by Business Unit.

Executive Summary					
Business Unit	2005	2008-A	2013-A	2013-B	Grand Total
Olympia Regional Airport	927,381			28,536	955,917
Swantown Marina & Boatworks	1,990,247	1,700,000		753,693	4,443,940
Marine Terminal & Stormwater Treatment Facility	25,438	1,400,000	8,415,000	3,315,623	13,156,061
Properties & Other	898,625	8,148,808		2,216,854	11,264,287
Environmental & Cascade Pole	1,688,309	3,876,192		1,960,294	7,524,795
Grand Total	5,530,000	15,125,000	8,415,000	8,275,000	37,345,000

Debt payments are made once a year on December 1. Interest payments are made on June 1 and December 1.
The bond principal payment for the year 2015 is \$2,705,000.

Annual Bond Debt Principal Requirements	Bond Debt Series				Grand Total
	2005	2008-A	2013-A	2013-B	
2015	2,705,000				2,705,000
2016	2,825,000				2,825,000
2017		1,105,000		185,000	1,290,000
2018		1,145,000	1,000,000	180,000	2,325,000
2019		1,195,000	1,065,000	185,000	2,445,000
2020		1,245,000	1,115,000	195,000	2,555,000
2021 to 2027		10,435,000	5,235,000	7,530,000	23,200,000
Grand Total	5,530,000	15,125,000	8,415,000	8,275,000	37,345,000

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Olympia Regional Airport			
Project Descriptions	2005Bond	2013-B Bond	Grand Total
Airport			
Airport Terminal Parking Lot	96		96
Airport Utility,Paving & Parking Project	49,634		49,634
Land Acquisition	114,446		114,446
Maint Equipment Purchases	32,120		32,120
Terminal Building Tenant Improvements	23,202		23,202
Apron & Taxiway Improvements	62,435		62,435
Pavement Repairs Runway 8/26	32,328	28,536	60,864
Runway Shift & Road Alignment	345,383		345,383
Washington State Patrol Hangar Roof	22,758		22,758
Airport Total	682,402	28,536	710,938
NewMarket			
Commercial Core - Roadways & Utilities	203,095		203,095
Kimmie and 80th Roads Utilities	14,381		14,381
Malin Lane Power and Phone	11,741		11,741
Regional Stormwater Pond - TAC	15,762		15,762
NewMarket Total	244,979		244,979
Grand Total	927,381	28,536	955,917

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Swantown Marina & Boatworks				
Project Descriptions	Bond Debt Series			Grand Total
	2005Bond	2008-A Bond	2013-B Bond	
Swantown				
Interim Dry Storage	12,856			12,856
John Deere Lawn Tractor	1,592			1,592
Launch Ramp & A Dock Improvements	134,978			134,978
Marina Equipment	7,723			7,723
Marina Expansion Project	813,250			813,250
Marina G-L Dock Rehabilitation		1,700,000		1,700,000
Marina Pumpout	7,727			7,727
Marine Drive Wetland	8,432			8,432
Piling Caps	3,176			3,176
Relocate Wetland	7,412			7,412
Swantown Phase 2 construction	84,522			84,522
Swantown Total	1,081,668	1,700,000		2,781,668
Boatworks				
Dredging - Boatworks			753,693	753,693
Swantown Boatworks Construction	908,579			908,579
Boatworks Total	908,579		753,693	1,662,272
Grand Total	1,990,247	1,700,000	753,693	4,443,940

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Marine Terminal & Stormwater Treatment Facility					
Project Descriptions	Bond Debt Series				Grand Total
	2005Bond	2008-A Bond	2013-A Bond	2013-B Bond	
Terminal	25,438	1,400,000		3,315,623	4,741,061
Dredging - Terminal				1,029,313	1,029,313
Forklift	14,369				14,369
Maintenance Dredge		1,400,000			1,400,000
Mobile Harbor Crane				2,206,207	2,206,207
Security Fencing	11,069				11,069
Warehouse B Planning				80,103	80,103
Stormwater Treatment Facility			8,415,000		8,415,000
Stormwater Treatment Plant			8,415,000		8,415,000
Grand Total	25,438	1,400,000	8,415,000	3,315,623	13,156,061

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Properties Departments & Other				
Project Descriptions	Bond Debt Series			Grand Total
	2005Bond	2008-A Bond	2013-B Bond	
Market District				
Bull Rail / Guest Moorage Dock	773			773
Farmer's Market	113,868			113,868
Franklin Street	35,941			35,941
Market Center Parking Lot	54,004			54,004
Market Street, Phase 2	172,063			172,063
North Marine Drive Reconstruction	12,528			12,528
Parking Lot Connection	5,904			5,904
Port Directional Signage	18,564			18,564
Market District Total	413,645			413,645
Plaza				
Port Plaza	305,456			305,456
Port Plaza Kiosk	9,754			9,754
Plaza Total	315,210			315,210
East Bay				
East Bay Infrastructure		7,099,593		7,099,593
East Bay Pre-planning		229,852		229,852
Warehouse Deconstruction		219,363		219,363
East Bay Total		7,548,808		7,548,808
Other				
Cash remaining for Projects			2,216,854	2,216,854
Commission Approval to Transfer to General		600,000		600,000
Computer System	10,173			10,173
Information Systems (Upgrades, Y2K, Solomon)	120,150			120,150
Vehicle Fleet Replacement	26,748			26,748
Y2K Project	12,699			12,699
Other Total	169,770	600,000	2,216,854	2,986,624
Grand Total	898,625	8,148,808	2,216,854	11,264,287

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Environmental & Cascade Pole				
Project Descriptions	Bond Debt Series			Grand Total
	2005Bond	2008-A Bond	2013-B Bond	
Environmental				
Cascade Pole Remediation		1,400,000		1,400,000
Dredging Dirt Disposal - Boatworks			980,147	980,147
Dredging Dirt Disposal - Terminal			980,147	980,147
East Bay Environmental		2,476,192		2,476,192
Environmental Total		3,876,192	1,960,294	5,836,486
Cascade Pole				
Cascade Pole Remediation	1,688,309			1,688,309
Cascade Pole Total	1,688,309			1,688,309
Grand Total	1,688,309	3,876,192	1,960,294	7,524,795