

**2017 AGC APPROVED PROPERTY & EQUIPMENT (CAPITAL) BUDGET**

	<b>2017 Capital Proposed Budget</b>		<b>2016 Capital Approved Budget</b>	<b>2016 Capital Forecast Actual</b>
<b>Buildings</b>		<b>Buildings</b>		
<b>Seattle Building</b>		<b>Seattle Building</b>		
Conference Center Carpet / Paint	7,500	Annex Building Roof	25,000	12,680
Parking Lot Lighting Upgrade	30,000	Upgrade Tower Lobby Lighting Floors 3 - 10	30,000	0
Digital Directory	8,000	Replace Boiler	140,000	133,682
Second Floor Lobby Upgrade	75,000	First Floor Ceiling Tiles	10,000	10,000
Window Film - West Side	50,000	Second Floor Ceiling Tiles	40,000	40,000
Window Film - East Side	50,000	Digital Directory	8,000	8,000
		First Floor Lobby Upgrade	75,000	125,000
		Window Film - South Side	60,000	45,985
		Parking lot ticket gate	0	17,202
		Chiller Control Upgrade	0	21,577
<b>Fife Building</b>		<b>Fife Building</b>		
Fife Building	0	Fife Building	0	0
Subtotal	<b>220,500</b>	Subtotal	<b>388,000</b>	<b>414,126</b>
<b>Tenant Improvements</b>		<b>Tenant Improvements</b>		
Seattle Building - Various Suites	110,000	Seattle Building - Various Suites	140,000	240,957
		Starbucks	30,000	0
Subtotal	<b>110,000</b>	Subtotal	<b>170,000</b>	<b>240,957</b>
<b>Leasing Commissions</b>		<b>Leasing Commissions</b>		
Commissions	60,000	Commissions	80,000	61,186
Subtotal	<b>60,000</b>	Subtotal	<b>80,000</b>	<b>61,186</b>
<b>Building Total</b>	<b>390,500</b>	<b>Building Total</b>	<b>638,000</b>	<b>716,268</b>
<b>Marina</b>		<b>Marina</b>		
Yacht Building Water Heater / Sewage Pump	10,000	Moorage Roof Removal	0	8,239
Moorage Roof Removal	200,000			
<b>Marina Total</b>	<b>210,000</b>	<b>Marina Total</b>	<b>0</b>	<b>8,239</b>
<b>Association</b>		<b>Association</b>		
<b>Technology</b>		<b>Technology</b>		
		Server Upgrade	40,000	5,000
		Exchange Upgrade	9,500	6,927
		Video Conferencing	0	56,287
Subtotal	<b>0</b>	Subtotal	<b>49,500</b>	<b>68,214</b>
<b>Member Services</b>		<b>Member Services</b>		
	104,500	DataBase	20,000	950
		Workstation Computers	10,500	32,981
<b>Seattle Office</b>		<b>Seattle Office</b>		
		Banner Stands	0	7,844
		Toshiba Copier	0	7,167
Subtotal	<b>104,500</b>	Subtotal	<b>30,500</b>	<b>48,942</b>
<b>Safety</b>		<b>Safety</b>		
Subtotal	<b>0</b>	Subtotal	<b>0</b>	<b>0</b>
<b>Government Affairs Office</b>		<b>Government Affairs Office</b>		
Subtotal	<b>0</b>	Subtotal	<b>0</b>	<b>0</b>
<b>Association Total</b>	<b>104,500</b>	<b>Association Total</b>	<b>80,000</b>	<b>117,156</b>
<b>Replenish Reserve Account</b>	<b>0</b>	<b>Replenish Reserve Account</b>	<b>0</b>	<b>0</b>
<b>Subtotal - Capital Expenses</b>	<b>705,000</b>	<b>Subtotal - Capital Expenses</b>	<b>718,000</b>	<b>841,663</b>
<b>Debt Service</b>	<b>0</b>	<b>Debt Service</b>	<b>0</b>	<b>0</b>
<b>AGC TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>705,000</b>	<b>AGC TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>718,000</b>	<b>841,663</b>