

18156

19

Solid Waste Pipeline  
Replacement

S1

November 9, 2015

JM  
[HSP]



passed

7-0 KL, JH ex  
Sponsor: McDermott

Proposed No.: 2015-0420

1 **STRIKING AMENDMENT TO PROPOSED ORDINANCE 2015-0420, VERSION**

2 1

3 On page 1, beginning on line 6, strike everything through page 18, line 373, and insert:

4 "BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

5 SECTION 1. This ordinance makes a supplemental appropriation of \$4,746,204  
6 to the landfill reserve fund.

7 SECTION 2. Ordinance 17941, Section 129, as amended, is hereby amended to  
8 read as follows:

9 CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital  
10 budget and program for 2015/2016 - 2019/2020 is incorporated herein as Attachment A  
11 to this ordinance, amended November 9, 2015, Version ((2)) 3. The executive is hereby  
12 authorized to execute any utility easements, bill of sale or related documents necessary  
13 for the provision of utility services to the capital projects described in Attachment A to  
14 this ordinance, amended November 9, 2015, Version ((2)) 3, but only if the documents  
15 are reviewed and approved by the custodial agency, the real estate services division and  
16 the prosecuting attorney's office. Consistent with the requirements of the Growth  
17 Management Act, Attachment A to this ordinance, amended November 9, 2015, Version

00181

18 ((2)) 3, was reviewed and evaluated according to the King County Comprehensive Plan.  
19 Any project slated for bond funding will be reimbursed by bond proceeds if the project  
20 incurs expenditures before the bonds are sold.

21 From the several capital improvement project funds there are hereby appropriated  
22 and authorized to be disbursed the following amounts for the specific projects identified  
23 in Attachment A to this ordinance, amended November 9, 2015, Version ((2)) 3.

| 24 | <b>Fund</b> | <b>Fund Name</b>                         | <b>2015/2016</b> |
|----|-------------|--|------------------|
| 25 | 3151        | CONSERVATION FUTURES LEVY SUBFUND        | \$19,199,186     |
| 26 | 3160        | PARKS, RECREATION AND OPEN SPACE         | \$14,222,692     |
| 27 | 3292        | SWM CIP NON-BOND                         | \$24,563,726     |
| 28 | 3310        | LONG TERM LEASE                          | \$97,949,600     |
| 29 | 3361        | PUGET SOUND EMERGENCY RADIO NETWORK FUND | \$54,998,975     |
| 30 | 3380        | AIRPORT CONSTRUCTION                     | \$6,738,997      |
| 31 | 3421        | MAJOR MAINTENANCE RESERVE SUB            | \$11,210,502     |
| 32 | 3461        | REGIONAL JUSTICE CENTER PROJECTS         | \$918,190        |
| 33 | 3473        | RADIO SERVICES CIP FUND                  | \$721,967        |
| 34 | 3490        | PARKS FACILITIES REHAB                   | \$2,330,265      |
| 35 | 3522        | OPEN SPACE NON-BOND COUNTY PROJECTS      | \$7,033,000      |
| 36 | 3581        | PARKS CAPITAL FUND                       | \$62,572,672     |
| 37 | 3591        | MARINE CAPITAL FUND                      | \$11,385,921     |
| 38 | 3611        | WASTEWATER TREATMENT CIP FUND            | \$252,861,142    |
| 39 | 3641        | PUBLIC TRANSPORTATION UNRESTRICTED       | \$508,803,182    |
| 40 | 3673        | CRITICAL AREAS MITIGATION                | \$15,189,447     |

|    |      |   |   |
|----|------|---|---|
| 41 | 3681 | REAL ESTATE EXCISE TAX (REET) #1            | \$12,475,478                                  |
| 42 | 3682 | REAL ESTATE EXCISE TAX (REET) #2            | \$13,434,530                                  |
| 43 | 3691 | TRANSFER OF DEVELOPMENT CREDITS PROGRAM     | \$7,330,132                                   |
| 44 | 3721 | GREEN RIVER FLD MTGTN TRANSFERS             | \$2,545,966                                   |
| 45 | 3771 | OIRM CAPITAL FUND                           | \$20,652,184                                  |
| 46 | 3781 | ITS CAPITAL FUND                            | \$6,236,215                                   |
| 47 | 3810 | SOLID WASTE CAPITAL EQUIPMENT RECOVERY FUND | \$7,400,000                                   |
| 48 | 3850 | RENTON MAINTENANCE FAC. CONSTR. FUND        | -\$893,944                                    |
| 49 | 3860 | COUNTY ROAD CONSTRUCTION FUND               | \$42,613,719                                  |
| 50 | 3873 | HMC CONSTRUCTION 1997                       | -\$31,430                                     |
| 51 | 3901 | SOLID WASTE 1993 BONDS CONSTRUCTION SUBFUND | \$3,329,280                                   |
| 52 | 3910 | LANDFILL RESERVE FUND                       | (((\$24,735,312)) <u>\$29,481,516</u> )       |
| 53 | 3873 | HMC CONSTRUCTION 1997                       | -\$31,430                                     |
| 54 | 3951 | BUILDING REPAIR/REPLACEMENT SUBFUND         | \$14,776,882                                  |
| 55 | 3961 | HARBORVIEW MEDICAL CENTER BUILDING          | \$8,780,807                                   |
| 56 |      | REPAIR/REPLACEMENT SUBFUND                  |   |
| 57 |      | TOTAL CAPITAL IMPROVEMENT PROGRAM           | (((\$1,254,085,000)) <u>\$1,258,831,000</u> ) |

58 ER1 EXPENDITURE RESTRICTION:

59 Of the appropriation for capital project 1124413, real time improvements,  
60 \$600,522 shall not be expended or encumbered until the council passes a motion  
61 approving a strategic technology roadmap for transit, as referenced in proviso P4 of this  
62 section.

63 ER2 EXPENDITURE RESTRICTION:

64 Of the appropriation for capital project 1121402, WTC Brandon Michigan  
65 CSO, \$1,250,000 shall be expended or encumbered solely to retain and support the work  
66 of the expert review panel and to research and conduct engineering analysis to produce  
67 reports that are referenced in section 110, proviso P3, of this ordinance.

68 ER3 EXPENDITURE RESTRICTION:

69 Of the appropriation for capital project 1113189, WTC process replacement  
70 improvement, no funds shall be expended or encumbered to design or install a new  
71 security gate at the entrance to the West Point treatment plant until the council receives a  
72 letter from the executive with a signed interlocal agreement between King County and  
73 the Seattle parks and recreation department, or its successor, for operation of a passenger  
74 vehicle service in Discovery park for park patrons.

75 ER4 EXPENDITURE RESTRICTION:

76 Of the appropriation for capital project 1117106, children and family justice  
77 center, \$955,000 shall be expended solely to pay for a county employee or third-party  
78 consultant to assist the facilities management division in monitoring the project labor  
79 agreement and confirming that the provisions of the agreement are being fulfilled.

80 P1 PROVIDED THAT:

81 Of the appropriation for capital project 1124456, ORCA replacement, \$250,000  
82 shall not be expended or encumbered until the executive transmits a report on ORCA  
83 replacement implementation issues and a motion that accepts the report and the motion is  
84 passed by the council. The motion shall reference the subject matter, the proviso's  
85 ordinance, ordinance section and proviso number in both the title and body of the motion.

86 The report shall include, but not be limited to:

87 A. A work plan identifying when and how the council will be engaged in the  
88 decision process for selecting a replacement for the existing ORCA system;

89 B. Identification of any changes to the King County Code, the regional fare  
90 coordination agreement and other interlocal agreements that may be proposed as part of  
91 the project and the anticipated schedule for transmitting the changes;

92 C. A description of policy issues for council consideration that could affect  
93 a replacement system, including but not limited to policies identified in the August 6,  
94 2014, ORCA Needs Analysis and Technology Survey, such as fare simplification,  
95 universal elimination of cash transfers and movement to a cashless system;

96 D. An update of the benefit achievement plan for the project;

97 E. Identification of impacts to and dependencies on existing transit technology  
98 infrastructure and proposed projects including, but not limited to, the 4.9 MHz network  
99 project and mobile ticketing pilot project;

100 F. Equity and social justice impacts to be considered in the replacement of  
101 ORCA; and

102 G. Network and electronic payment security issues to be considered in the  
103 replacement of ORCA.

104 The executive must file the report and motion required by this proviso by March  
105 31, 2016, in the form of a paper original and an electronic copy with the clerk of the  
106 council, who shall retain the original and provide an electronic copy to all  
107 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
108 the transportation, economy and environment committee, or its successor.

109 P2 PROVIDED FURTHER THAT:

110 Of the appropriation for capital project 1116944, mobile ticketing pilot project,  
111 \$440,000 shall not be expended or encumbered until the executive transmits a mobile  
112 ticketing pilot project work plan and a motion that accepts the work plan and the motion  
113 is passed by the council. The motion shall reference the subject matter, the proviso's  
114 ordinance, ordinance section and proviso number in both the title and body of the motion.

115 The work plan shall include, but not be limited to:

- 116 A. A summary of the pilot project;
- 117 B. An explanation of how the demonstration participants will be chosen;
- 118 C. A discussion of whether the application will be developed by KCIT or by an  
119 outside vendor; and
- 120 D. An explanation of what data will be collected and how it will be used.

121 The executive must file the work plan and motion required by this proviso  
122 in the form of a paper original and an electronic copy with the clerk of the council, who  
123 shall retain the original and provide an electronic copy to all councilmembers, the council  
124 chief of staff, the policy staff director and the lead staff for the transportation, economy  
125 and environment committee, or its successor.

126 P3 PROVIDED FURTHER THAT:

127 Of the appropriation for capital project 1124203, Chinook building consolidation,  
128 \$548,942 shall not be expended or encumbered until the executive transmits a finalized  
129 plan for the Chinook building consolidation and a motion that approves the plan and the  
130 motion is passed by the council. The motion shall reference the subject matter, the  
131 proviso's ordinance, ordinance section, and proviso number in both the title and body of  
132 the motion.

- 133 The plan shall include, but not be limited to:
- 134 A. The number of public health staff moving from the ninth floor;
- 135 B. The finalized Chinook building locations to be occupied by staff moving from  
136 the ninth floor;
- 137 C. Any associated moves within the Chinook building related to clearing the  
138 ninth floor and moving public health staff;
- 139 D. Any associated moves, if any, by other county agencies from other county  
140 buildings;
- 141 E. The cost impacts for all parties being relocated, including any anticipated  
142 tenant improvements;
- 143 F. The final occupant selected to occupy the ninth floor; and
- 144 G. The timelines associated with all relocations.

145 The executive must file the plan and motion required by this proviso when plans  
146 are finalized in the form of a paper original and an electronic copy with the clerk of the  
147 council, who shall retain the original and provide an electronic copy to all  
148 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
149 the budget and fiscal management committee, or its successor.

150 P4 PROVIDED FURTHER THAT:

151 Of the appropriation for capital project 1124887, strategic technology roadmap  
152 for transit, \$25,000 may not be encumbered until the executive transmits the Strategic  
153 Technology Roadmap for Transit and a motion that approves the Strategic Technology  
154 Roadmap for Transit and the motion is passed by the council. The motion shall reference

155 the subject matter, the proviso's ordinance, ordinance section and proviso number in both  
156 the title and body of the motion.

157 The Strategic Technology Roadmap for Transit shall address how technology will  
158 be used in the future to support Transit in delivering transit services. The Strategic  
159 Technology Roadmap for Transit is intended to provide a planned, integrated, and  
160 forward-looking understanding of the evolving technology needs and solutions over the  
161 next five years for transit riders, operations and administration. The Strategic  
162 Technology Roadmap for Transit shall recommend and prioritize technology solutions  
163 and identify the integration points of those solutions other transit and county and regional  
164 technologies.

165 Before transmitting the Strategic Technology Roadmap for Transit, the executive  
166 must file a preliminary report identifying the specific components to be included in the  
167 Strategic Technology Roadmap for Transit and a draft outline of the Strategic  
168 Technology Roadmap for Transit and motion approving this preliminary report by April  
169 1, 2015, in the form of a paper original and an electronic copy with the clerk of the  
170 council, who shall retain the original and provide an electronic copy to all  
171 councilmembers, the council chief of staff, the policy director and the lead staff for the  
172 transportation, economy and environment committee, or its successor.

173 The executive must file the Strategic Technology Roadmap for Transit and  
174 motion approving it in the form of a paper original and an electronic copy with the clerk  
175 of the council, who shall retain the original and provide an electronic copy to all  
176 councilmembers, the council chief of staff, the policy director and the lead staff for the  
177 transportation, economy and environment committee, or its successor.



178 P5 PROVIDED FURTHER THAT:

179 Of the appropriation for capital project 1124472, courthouse system revitalization,  
180 \$500,000 shall not be expended or encumbered until the executive transmits a report on  
181 the King County Courthouse building systems and a motion that approves the report and  
182 the motion is passed by the council. The motion shall reference the subject matter, the  
183 proviso's ordinance, ordinance section and proviso number in both the title and body of  
184 the motion.

185 The report shall include, but not be limited to:

- 186 A. A building alternative analysis;
- 187 B. A list of possible projects, reported by system or task;
- 188 C. The estimated costs for each possible project, reported by system or task;
- 189 D. A risk assessment and any risk mitigation plans for possible projects;
- 190 E. A prioritization for possible projects;
- 191 F. The estimated timelines for possible projects;
- 192 G. The status of locating as-built structural documentation;
- 193 H. A discussion of the historical significance of the building and how the  
194 historical designation could affect the project; and
- 195 I. Any work done to investigate or access state, federal or other funding sources  
196 in support of the project.

197 The executive must file the report and motion required by this proviso by  
198 April 1, 2016, in the form of a paper original and an electronic copy with the clerk of the  
199 council, who shall retain the original and provide an electronic copy to all

200 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
201 the budget and fiscal management committee, or its successor.

202 P6 PROVIDED FURTHER THAT:

203 Of the appropriation for capital project 1122048, AFIS laboratory replacement,  
204 \$650,000 shall not be expended or encumbered until the executive transmits a report on a  
205 delivery method for laboratory replacement and a motion that approves the report and the  
206 motion is passed by the council. The motion shall reference the subject matter, the  
207 proviso's ordinance, ordinance section and proviso number in both the title and body of  
208 the motion.

209 The report shall include, but not be limited to, the final recommended delivery  
210 method selected for replacing the laboratory. The report shall include a cost-benefit  
211 analysis for delivery methods considered and any anticipated timelines for design,  
212 permitting and occupancy associated with the selected delivery method.

213 The executive must file the report and motion required by this proviso by  
214 August 31, 2015, in the form of a paper original and an electronic copy with the clerk of  
215 the council, who shall retain the original and provide an electronic copy to all  
216 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
217 the budget and fiscal management committee, or its successor.

218 P7 PROVIDED FURTHER THAT:

219 Of this appropriation for capital project 1039848, ballfield/sport court rehab,  
220 \$300,000 shall not be expended or encumbered until the executive transmits a report on  
221 the development and construction of the project identified in Ordinance 17759 and a  
222 motion that approves the report, and the motion is passed by the council. The motion

223 shall reference the subject matter, the proviso's ordinance, ordinance section and proviso  
224 number in both the title and body of the motion.

225 The report shall provide a plan to fully fund and complete the development and  
226 construction of the project identified in Ordinance 17759. The report shall include, but  
227 not be limited to:

228 A. A status report on work completed to date;

229 B. A status report on the work remaining to complete the project as identified in  
230 Ordinance 17759;

231 C. A budget indicating the amount needed to complete the project above and  
232 beyond the funds identified in Ordinance 17759 and the proposed sources for these  
233 additional funds, including any additional funding to be provided to the project by King  
234 County;

235 D. An amendment to the use agreement, if needed, to cover any changes to the  
236 project budget, including any additional funds to be provided to the project by King  
237 County, and itemizing the consideration King County will receive for this additional  
238 investment; and

239 E. A proposed ordinance, if needed, to authorize the executive to execute an  
240 amendment to the use agreement.

241 The executive must file the report and motion required by this proviso by June 4,  
242 2015, in the form of a paper original and an electronic copy with the clerk of the council,  
243 who shall retain the original and provide an electronic copy to all councilmembers, the  
244 council chief of staff, the policy staff director and the lead staff for the transportation,  
245 economy and environmental committee, or its successor.

246 P8 PROVIDED FURTHER THAT:

247 Of this appropriation, \$240,000 shall be expended or encumbered only in six  
248 increments of \$40,000 each after the executive provides a quarterly oral report on matters  
249 related to airport perimeter security measures for each prior quarter, transmits a motion  
250 that accepts the quarterly report and each motion is adopted by the council. Each motion  
251 shall reference the subject matter, the proviso's ordinance, ordinance section and proviso  
252 number in both the title and body of the motion. Upon passage of each motion, \$40,000  
253 is released for expenditure.

254 Each quarterly report before the government accountability and oversight  
255 committee, or its successor, on airport perimeter security measures shall address the  
256 following elements: security measures implemented in the previous quarter; security  
257 violations; and updated plans, including financial strategies for additional security  
258 investments to prevent physical intrusions on to airport property. If any public reporting  
259 on the elements would affect national security, the executive shall provide the oral report  
260 in executive session under RCW 42.30.110(1)(a). For reporting on those elements that  
261 do not affect national security, the executive shall provide the required reporting in open  
262 session.

263 The executive must file the quarterly motions required by this proviso by October  
264 1, 2015, November 15, 2015, February 15, 2016, May 15, 2016, August 15, 2016, and  
265 November 15, 2016, in the form of a paper original and an electronic copy with the clerk  
266 of the council, who shall retain the original and provide an electronic copy to all  
267 councilmembers, the council chief of staff, the policy staff director and the lead staff for

268 the government accountability and oversight committee, or its successor. The executive  
269 should provide each quarterly oral report before the filing date of the next motion.

270 P9 PROVIDED FURTHER THAT:

271 Of the appropriation for capital project 1117106, children and family justice  
272 center, \$1,000,000 shall be expended solely for an economic opportunity and  
273 empowerment program and its administration, to ensure diversity in the project  
274 workforce and to facilitate achievement of the design build contract's goals for hiring and  
275 training minorities, women, veterans and youth, and small contracting and suppliers  
276 utilization goal.

277 The empowerment program shall be administered by an executive appointee, who  
278 may either be a county employee or a consultant, and who shall provide assistance to the  
279 design-build contractor for it to meet or exceed the contractually required apprenticeship  
280 hiring percentage, thereby satisfy the "best efforts" requirement under K.C.C.  
281 12.16.160.A.2.a., as well as meet or exceed the apprentice hiring goals for all identified  
282 targeted populations. The administrator shall also assist the design-build contractor for it  
283 to meet or exceed the contract goal of small contractor and service utilization and thereby  
284 be in compliance with K.C.C. 2.97.100.

285 The administrator shall create a plan to achieve or exceed the hiring and training  
286 goals for apprentices and the utilization goals for small contracting and suppliers. The  
287 administrator shall convene a community advisory board appointed by the executive by  
288 April 30, 2015, and confirmed by the county council. The board shall advise and assist  
289 the administrator in the plan development, administration and reporting. To address  
290 chronic unemployment and underemployment in certain communities in King County

291 and to address the adverse social consequences of said unemployment and  
292 underemployment, the plan shall include a targeted local hire program, to the extent  
293 permitted by law, focused on recruiting workforce participants from King County's  
294 economically disadvantaged communities. If appropriate, the plan may incorporate  
295 elements of Seattle Council Bill 118282. The plan shall be used to assist the design-build  
296 contractor in fulfilling its contractual obligations of the apprenticeship hiring percentage,  
297 as well as the apprentice hiring goals for all identified targeted populations, utilizing  
298 small contractors and suppliers, and using all reasonable efforts to achieve local hires and  
299 involve youth on the project. At least ninety days before issuing to the design-build  
300 contractor a notice to proceed with construction, the executive must transmit the plan and  
301 a motion approving the plan in the form of a paper original and an electronic copy with  
302 the clerk of the council, who shall retain the original and provide an electronic copy to all  
303 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
304 the budget and fiscal management committee, or its successor.

305 Progress toward achieving the design-build contractor's contractually required  
306 hiring goals and standards shall be reported to the council by the administrator every  
307 quarter, beginning with the quarter immediately following the start of construction and  
308 continuing until the project is completed. The executive must file the reports required by  
309 this proviso in the form of a paper original and an electronic copy with the clerk of the  
310 council, who shall retain the original and provide an electronic copy to all  
311 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
312 the budget and fiscal management committee, or its successor.

313 P10 PROVIDED FURTHER THAT:

314 Of the appropriation for capital project 1126543, DCHS Behavioral Health  
315 Integration, \$400,000 shall not be expended or encumbered until the executive transmits  
316 two status reports on expenditures to date and dependencies and motions that accept the  
317 reports. Each motion shall reference the subject matter, the proviso's ordinance,  
318 ordinance section and proviso number in both the title and body of the motion. Upon  
319 transmittal of each report, \$200,000 shall be released for expenditure.

320 The reports shall include, but not be limited to:

321 A. Enumeration of the expenditures to date;

322 B. The status of state dependencies and their impact on the project including the  
323 status of the state database with which the county database must interface and what  
324 guidance the state has provided with regards to federal confidentiality rules; and

325 C. The status and timeline of provider readiness, including any technical  
326 assistance provided or scheduled, to interface with the new system.

327 The executive must file the reports required by this proviso by November 16,  
328 2015, and February 15, 2016, respectively, and the motions required by the proviso by  
329 those same dates, in the form of a paper original and an electronic copy with the clerk of  
330 the council, who shall retain the original and provide an electronic copy to all  
331 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
332 the health, housing and human services committee or its successor.

333 The executive must file the reports and motions required by this proviso by  
334 November 16, 2015, and February 15, 2016, respectively, and the motions required by  
335 the proviso by those same dates, in the form of a paper original and an electronic copy  
336 with the clerk of the council, who shall retain the original and provide an electronic copy

337 to all councilmembers, the council chief of staff, the policy staff director and the lead  
338 staff for the health, housing and human services committee or its successor.

339 P11 PROVIDED FURTHER THAT:

340 For capital project 1126545, DES BRC Reporting Project, the executive shall  
341 transmit a report on the scope of the project and specific expected benefits and a motion  
342 accepting that report. The motion shall reference the subject matter, the proviso's  
343 ordinance, ordinance section and proviso number in both the title and body of the motion.

344 The report shall include, but not be limited to:

345 A. The scope of the complete BRC reporting project-what will and will not be  
346 included;

347 B. Benefits of the project and how those benefits will be measured;

348 C. Whether there will be a request for proposals or an alternate approach to  
349 procurement and the analysis supporting that decision;

350 D. Ongoing operational costs and staffing requirements;

351 E. Preliminary listing of expected reports;

352 F. Number of expected users by system and department; and

353 G. Listing of side systems expected to be eliminated and those that will be kept.

354 The executive must file the report and motion required by this proviso by  
355 November 1, 2015, in the form of a paper original and an electronic copy with the clerk  
356 of the council, who shall retain the original and provide an electronic copy to all  
357 councilmembers, the council chief of staff, the policy staff director and the lead staff for  
358 the budget and fiscal management committee or its successor.

359 P12 PROVIDED FURTHER THAT:



360 Of the appropriation for capital project 1121493, constituent engagement services,  
361 \$100,000 shall not be expended or encumbered until policies for protecting constituents'  
362 personal information are adopted and published and the council passes a motion  
363 approving a report outlining how constituents' personal information will be protected.  
364 The motion shall reference the subject matter, the proviso's ordinance, ordinance section  
365 and proviso number in both the title and body of the motion.

366 The executive must file the report and motion required by this proviso in the form  
367 of a paper original and an electronic copy with the clerk of the council, who shall retain  
368 the original and provide an electronic copy to all councilmembers, the council chief of  
369 staff, the policy staff director and the lead staff for the budget and fiscal management  
370 committee or its successor."

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372 Delete Attachment A, 2015-2016 Capital Improvement Program, amended September 8,  
373 2015, and insert Attachment A, 2015-2016 Capital Improvement Program, amended  
374 November 9, 2015, Version 3.

375 **EFFECT: This is a technical amendment to the appropriation for Fund 3910**  
376 **Landfill Reserve Fund, for the solid waste landfill gas pipeline project that**  
377 **incorporates the effects of the previous amended ordinance (PO 2015-0415 Parks**  
378 **Central Maintenance Shop) on the council agenda.**

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ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended November 9, 2015, Version 3

2015-2016 Biennial Budget - ORDINANCE XXXXX

| Project Number                                | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18      | FY19-20      | Total Budget Amended |
|---|--|------------------|--------------------------|------------------|--------------|--------------|----------------------|
| <b>3151 Conservation Futures Levy Subfund</b> |  |                  |                          |                  |              |              |                      |
| 1047152                                       | WLCF CFL PROGRAM SUPPORT<br>Standalone                     |                  | \$335,985                | \$335,985        | \$356,446    | \$378,154    | \$1,070,585          |
| 1047155                                       | WLCF SHADOW LAKE BDG<br>Standalone                         |                  | \$100,000                | \$100,000        | \$0          | \$0          | \$100,000            |
| 1047186                                       | WLCF TOLT RVR NATRL AREA<br>Standalone                     |                  | \$100,000                | \$100,000        | \$0          | \$0          | \$100,000            |
| 1047196                                       | WLCF COUG-SQUAK CORIDR ADD<br>Standalone                   |                  | \$400,000                | \$400,000        | \$0          | \$0          | \$400,000            |
| 1047206                                       | WLCF ISLND CNTR FOREST ACQ<br>Standalone                   |                  | \$150,000                | \$150,000        | \$0          | \$0          | \$150,000            |
| 1047210                                       | 12TH AVENUE URBAN CORRIDOR                                 |                  | (\$500,000)              | (\$500,000)      |              | \$0          | (\$500,000)          |
| 1047218                                       | TDR URBAN PARTNERSHIPS                                     |                  | (\$100,000)              | (\$100,000)      |              | \$0          | (\$100,000)          |
| 1047220                                       | WLCF TDR PROGRAM SUPPORT<br>Standalone                     |                  | \$179,075                | \$179,075        | \$189,981    | \$201,551    | \$570,607            |
| 1047221                                       | HYLEBOS CREEK  |                  | (\$318,862)              | (\$318,862)      |              | \$0          | (\$318,862)          |
| 1047226                                       | WLCF SNO - SNO RVRFRNT RCH<br>Standalone                   |                  | \$200,000                | \$200,000        | \$0          | \$0          | \$200,000            |
| 1047227                                       | WLCF BEL-BELLEVUE GRNWKY&OS<br>Standalone                  |                  | \$800,000                | \$800,000        | \$0          | \$0          | \$800,000            |
| 1047228                                       | WLCF ISS-ISSAQUH CRK WTRWY<br>Standalone                   |                  | \$250,000                | \$250,000        | \$0          | \$0          | \$250,000            |
| 1047245                                       | ANDERSON PROPERTY  |                  | (\$9,000)                | (\$9,000)        |              |              | (\$9,000)            |
| 1047359                                       | BARNES CREEK CORRIDOR                                      |                  | (\$477,852)              | (\$477,852)      |              |              | (\$477,852)          |
| 1112176                                       | WLCF BASS/BEAVER PLUM CREEK<br>Standalone                  |                  | \$100,000                | \$100,000        | \$0          | \$0          | \$100,000            |
| 1112181                                       | GREEN RIVER PARCELS/HOLIDAY KENNEL                         |                  | \$9,000                  | \$9,000          |              |              | \$9,000              |
| 1112182                                       | WEST HILL LAKE   |                  | (\$121,906)              | (\$121,906)      |              |              | (\$121,906)          |
| 1113919                                       | WLR PATTERSON CREEK  |                  | \$720,503                | \$720,503        | \$0          |              | \$720,503            |
| 1116223                                       | TDR ACTIVE FARMLAND  |                  | \$100,000                | \$100,000        |              |              | \$100,000            |
| 1116226                                       | WLCF KC Mid Fork Snoq NA Add<br>Standalone                 |                  | \$25,000                 | \$25,000         | \$0          | \$0          | \$25,000             |
| 1116231                                       | WLCF KC Bear Crk Waterways<br>Standalone                   |                  | \$410,000                | \$410,000        | \$0          | \$0          | \$410,000            |
| 1116247                                       | WLCF KC White River Forest<br>Standalone                   |                  | (\$1,703,616)            | (\$1,703,616)    | \$0          | \$0          | (\$1,703,616)        |
| 1116248                                       | WLCF KC Paradise Valley-Judd C<br>Standalone               |                  | \$40,000                 | \$40,000         | \$0          | \$0          | \$40,000             |
| 1116251                                       | NORTH RAINIER UCP  |                  | \$500,000                | \$500,000        |              |              | \$500,000            |
| 1116253                                       | WLCF SEA Morgan Junction Park<br>Standalone                |                  | \$700,000                | \$700,000        | \$0          | \$0          | \$700,000            |
| 1116259                                       | WLCF SEA Kubota Garden Green A<br>Standalone               |                  | \$385,000                | \$385,000        | \$0          | \$0          | \$385,000            |
| 1116264                                       | WLCF KC Master<br>Project with Subprojects                 |                  | \$9,740,840              | \$9,740,840      | \$20,634,080 | \$22,212,839 | \$52,587,759         |
| 1122033                                       | LES GROVE PARK ADDITION                                    |                  | \$121,906                | \$121,906        |              |              | \$121,906            |
| 1122034                                       | WLCF COV SOUTH COVINGTON PARK<br>Project with Subprojects  |                  | \$450,000                | \$450,000        | \$0          | \$0          | \$450,000            |
| 1122057                                       | WLCF KC DAIRIES IN KING CO/TDR<br>Project with Subprojects |                  | \$300,000                | \$300,000        | \$0          | \$0          | \$300,000            |

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|  |  |             |              |              |              |              |              |
|--|--|-------------|--------------|--------------|--------------|--------------|--------------|
| 1122058                                  | WLCF KC GRIFFIN CREEK NAT AREA<br>Project with Subprojects | \$100,000   | \$100,000    | \$0          | \$0          | \$100,000    |              |
| 1122059                                  | RAGING RIVER FOREST  | (\$139,035) | (\$139,035)  |              |              | (\$139,035)  |              |
| 1122061                                  | WLCF KC ISSAQUAH CREEK CONSRV<br>Project with Subprojects  | \$280,000   | \$280,000    | \$0          | \$0          | \$280,000    |              |
| 1123816                                  | WLCF DUV DUVALL VILLAGE OS<br>Standalone                   | \$14,500    | \$14,500     | \$0          | \$0          | \$14,500     |              |
| 1123817                                  | WLCF KNT HOLIDAY KENNEL<br>Standalone                      | \$200,000   | \$200,000    | \$0          | \$0          | \$200,000    |              |
| 1123818                                  | WLCF NEW LAKE BOREN OPEN SPACE<br>Standalone               | \$256,000   | \$256,000    | \$0          | \$0          | \$256,000    |              |
| 1123819                                  | WLCF RTN MAY CREEK<br>Standalone                           | \$174,000   | \$174,000    | \$0          | \$0          | \$174,000    |              |
| 1123820                                  | WLCF SHO PARAMOUNT PARK OS<br>Standalone                   | \$34,997    | \$34,997     | \$0          | \$0          | \$34,997     |              |
| 1123821                                  | WLCF TUK CHINOOK WIND ACQ<br>Standalone                    | \$1,553,616 | \$1,553,616  | \$0          | \$0          | \$1,553,616  |              |
| 1123822                                  | WLCF SEA DAKOTA PLACE PARK ADD<br>Standalone               | \$375,000   | \$375,000    | \$0          | \$0          | \$375,000    |              |
| 1123823                                  | WLCF SEA GREENWOOD PARK ADD<br>Standalone                  | \$100,000   | \$100,000    | \$0          | \$0          | \$100,000    |              |
| 1123824                                  | WLCF SEA LA VILLA MEADOWS N A<br>Standalone                | \$300,000   | \$300,000    | \$0          | \$0          | \$300,000    |              |
| 1123825                                  | WLCF SEA ROOSEVELT URBAN PARK<br>Standalone                | \$1,000,000 | \$1,000,000  | \$0          | \$0          | \$1,000,000  |              |
| 1123827                                  | WLCF KC HOLLY FARM ACQ<br>Standalone                       | \$25,000    | \$25,000     | \$0          | \$0          | \$25,000     |              |
| 1123828                                  | WLCF KC MITCHELL HILL FOR ADD<br>Standalone                | \$100,000   | \$100,000    | \$0          | \$0          | \$100,000    |              |
| 1123829                                  | WLCF KC SNOQ VLLY MILL/TR LNK<br>Standalone                | \$239,035   | \$239,035    | \$0          | \$0          | \$239,035    |              |
| 1123830                                  | WLCF KC SOUTH FORK SKYKOMISH<br>Standalone                 | \$50,000    | \$50,000     | \$0          | \$0          | \$50,000     |              |
| 1123831                                  | WLCF KC ENUMCLAW Foothill TR<br>Standalone                 | \$25,000    | \$25,000     | \$0          | \$0          | \$25,000     |              |
| 1123832                                  | WLCF KC GATEWAY TO GREEN APD<br>Standalone                 | \$300,000   | \$300,000    | \$0          | \$0          | \$300,000    |              |
| 1123833                                  | WLCF KC MIDDLE GREEN RIV REST<br>Standalone                | \$700,000   | \$700,000    | \$0          | \$0          | \$700,000    |              |
| 1123834                                  | WLCF KC SOOS CREEK PRK/TR ADD<br>Standalone                | \$200,000   | \$200,000    | \$0          | \$0          | \$200,000    |              |
| 1123835                                  | WLCF KC BOISE CRK RESTORATN<br>Standalone                  | \$25,000    | \$25,000     | \$0          | \$0          | \$25,000     |              |
| 1124473                                  | WLCF KC Lower Green River<br>Standalone                    | \$400,000   | \$400,000    | \$0          | \$0          | \$400,000    |              |
| 3151 - Conservation Futures Levy Subfund |  | \$0         | \$19,199,186 | \$19,199,186 | \$21,180,507 | \$22,792,544 | \$63,172,237 |

Parks, Recreation and Open Space

3160

| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 11/9 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039557        | PKS GREEN RIVER TRAIL                                   |                  | \$344,983                | \$344,983        |         |         | \$344,983            |
| 1039583        | PKS FMD AUDITOR CPO (1039583)<br>Administrative         |                  | \$13,734                 | \$13,734         | \$0     | \$0     | \$13,734             |
| 1039611        | PKS M: PARKS FACILITY REHAB<br>Project with Subprojects |                  | \$1,316,294              | \$1,316,294      | \$0     | \$0     | \$1,316,294          |
| 1039614        | PKS GREENBRIDGE HOPE 6<br>Administrative                |                  | \$53,831                 | \$53,831         | \$0     | \$0     | \$53,831             |
| 1039618        | PKS ASSOC DLVP/ PARTNER PM<br>Project with Subprojects  |                  | \$1,600,000              | \$1,600,000      | \$0     | \$0     | \$1,600,000          |
|                | PKS REGIONAL TRAILS PLAN<br>Administrative              |                  | \$199,550                | \$199,550        | \$0     | \$0     | \$199,550            |
|                | GREEN RIVER TR P 3 ACQ                                  |                  | (\$344,983)              | (\$344,983)      |         |         | (\$344,983)          |
|                | QUINT DEV PLAN  |                  | \$955,771                | \$955,771        | \$0     | \$0     | \$955,771            |
|                | DEV   |                  | \$1,750,831              | \$1,750,831      | \$0     | \$0     | \$1,750,831          |

|  |   |             |                     |                     |            |             |                     |
|--|---|-------------|---------------------|---------------------|------------|-------------|---------------------|
| 1046228  | PKS ACQN EVALTNS MASTER<br>Administrative             | \$200,000   | \$200,000           | \$0                 | \$0        | \$200,000   |                     |
| 1121442  | PKS M:CIP MITIGATION<br>Project with Subprojects      | \$1,049,131 | \$1,049,131         | \$0                 | \$0        | \$1,049,131 |                     |
| 1122161  | PKS M: CENTRAL MAINT SHOP<br>Project with Subprojects | \$4,696,968 | \$4,696,968         | \$0                 | \$0        | \$4,696,968 |                     |
| 1122162  | PKS M: SYNTHETIC TURF REPLACE<br>Standalone           | \$1,134,864 | \$1,134,864         | \$0                 | \$0        | \$1,134,864 |                     |
| 1122178  | PKS SNO VALLEY TRAIL ADD<br>Standalone                | \$1,251,718 | \$1,251,718         | \$0                 | \$0        | \$1,251,718 |                     |
| <b>3160 - Parks, Recreation and Open Space</b> |   | <b>\$0</b>  | <b>\$14,222,692</b> | <b>\$14,222,692</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$14,222,692</b> |

|                                |                       |  |                         |                                 |                        |                     | <b>SWM CIP Non-bond</b> |                     |
|--------------------------------|-----------------------|--|-------------------------|---------------------------------|------------------------|---------------------|-------------------------|---------------------|
| <b>3292</b>                    | <b>Project Number</b> | <b>Project Name</b>  | <b>Proposed Omnibus</b> | <b>FY15-16 thru 9/14 amend.</b> | <b>FY15-16 Amended</b> | <b>FY17-18</b>      | <b>FY19-20</b>          | <b>Total Budget</b> |
|                                | 1033882               | WLER ECO RESTORE & PROTECT<br>Project with Subprojects                   |                         | \$1,129,025                     | \$1,129,025            | \$1,200,001         | \$1,200,000             | \$3,529,026         |
|                                | 1034167               | WLER WRIA 7 ECOSYSTEM RESTORATN<br>Project with Subprojects              |                         | \$678,200                       | \$678,200              | \$6,010,000         | \$6,580,000             | \$13,268,200        |
|                                | 1034171               | WLER WRIA8 ECOSYSTEM RESTORATN<br>Project with Subprojects               |                         | \$1,704,251                     | \$1,704,251            | \$4,751,000         | \$1,100,000             | \$7,555,251         |
|                                | 1034245               | WLER WRIA9 ECOSYSTEM RESTORATN<br>Project with Subprojects               |                         | \$601,100                       | \$601,100              | \$3,300,001         | \$1,920,000             | \$5,821,101         |
|                                | 1034280               | WLER WRIA10 ECOSYSTEM RESTORATN<br>Project with Subprojects              |                         | \$810,000                       | \$810,000              | \$400,000           | \$200,000               | \$1,410,000         |
|                                | 1034282               | WLER VASHON ECOSYSTEM RESTORAT<br>Project with Subprojects               |                         | \$1,924,456                     | \$1,924,456            | \$1,151,380         | \$500,000               | \$3,575,836         |
|                                | 1034287               | WLER SMALL HABITAT RESTORATION<br>Project with Subprojects               |                         | \$729,568                       | \$729,568              | \$700,000           | \$700,000               | \$2,129,568         |
|                                | 1034310               | WLER MONITORING & MAINT<br>Project with Subprojects                      |                         | \$681,572                       | \$681,572              | \$600,000           | \$600,000               | \$1,881,572         |
|                                | 1048125               | WLSWC PUBLIC SAFETY/PROPERTY<br>Project with Subprojects                 |                         | \$9,040,773                     | \$9,040,773            | \$7,920,000         | \$8,010,000             | \$24,970,773        |
|                                | 1048364               | WLSWCND NEIGHBORHOOD DRN ASST<br>Project with Subprojects                |                         | \$119,999                       | \$119,999              | \$220,000           | \$220,000               | \$559,999           |
|                                | 1111168               | WLFAC CAPITAL PROJECT OVERSIGHT<br>Administrative                        |                         | \$55,951                        | \$55,951               | \$0                 | \$0                     | \$55,951            |
|                                | 1114123               | WLER PORTER LEVEE SETBACK<br>Standalone                                  |                         | \$3,090,831                     | \$3,090,831            | \$0                 | \$0                     | \$3,090,831         |
|                                | 1114197               | WLSWC STEWSHP WQ COST SHRE<br>Standalone                                 |                         | \$125,000                       | \$125,000              | \$150,000           | \$150,000               | \$425,000           |
|                                | 1117559               | WLSWC FAIRWOOD 11 PIPE PHASE 2<br>Standalone                             |                         | \$1,270,000                     | \$1,270,000            | \$150,000           | \$0                     | \$1,420,000         |
|                                | 1117841               | WLFAC 3RD BURDEN IMPCT   |                         | (\$30,000)                      | (\$30,000)             |                     |                         | (\$30,000)          |
|                                | 1119894               | WLSWCAD ADAP AG DRAINAGE PRGM<br>Project with Subprojects                |                         | \$633,000                       | \$633,000              | \$220,000           | \$220,000               | \$1,073,000         |
|                                | 1124928               | TRANSFER TO ROADS DRAINAGE<br>PRESERVATION - PROJECT 1111819<br>Transfer |                         | \$2,000,000                     | \$2,000,000            | \$0                 | \$0                     | \$2,000,000         |
| <b>3292 - SWM CIP Non-bond</b> |                       |  | <b>\$0</b>              | <b>\$24,563,726</b>             | <b>\$24,563,726</b>    | <b>\$26,772,382</b> | <b>\$21,400,000</b>     | <b>\$72,736,108</b> |

|                               |                       |   |                         |                                 |                         |                | <b>Long Term Lease</b> |                             |
|-------------------------------|-----------------------|---|-------------------------|---------------------------------|-------------------------|----------------|------------------------|-----------------------------|
| <b>3310</b>                   | <b>Project Number</b> | <b>Project Name</b>                                 | <b>Proposed Omnibus</b> | <b>FY15-16 thru 9/14 amend.</b> | <b>Proposed FY15-16</b> | <b>FY17-18</b> | <b>FY19-20</b>         | <b>Total Budget Amended</b> |
|                               | 1039895               | DES LTLF MASTER PROJECT<br>Project with Subprojects |                         | \$97,299,523                    | \$97,299,523            | \$0            | \$0                    | \$97,299,523                |
|                               | 1124541               | DES LTLF AUBURN PH LEASE TERM<br>Standalone         |                         | \$501,135                       | \$501,135               | \$0            | \$0                    | \$501,135                   |
|                               | 1124570               | DES LTLF CNK RECONFIG DPH/DCHS<br>Standalone        |                         | \$148,942                       | \$148,942               | \$0            | \$0                    | \$148,942                   |
| <b>3310 - Long Term Lease</b> |                       |   | <b>\$0</b>              | <b>\$97,949,600</b>             | <b>\$97,949,600</b>     | <b>\$0</b>     | <b>\$0</b>             | <b>\$97,949,600</b>         |

|             |                       |                     |                         |                                 |                         |                | <b>PUGET SOUND EMERGENCY RADIO NETWORK</b> |                             |
|-------------|-----------------------|---------------------|-------------------------|---------------------------------|-------------------------|----------------|--|-----------------------------|
| <b>3361</b> | <b>Project Number</b> | <b>Project Name</b> | <b>Proposed Omnibus</b> | <b>FY15-16 thru 9/14 amend.</b> | <b>Proposed FY15-16</b> | <b>FY17-18</b> | <b>FY19-20</b>                             | <b>Total Budget Amended</b> |

|         |  |              |              |               |               |               |
|---------|--|--------------|--------------|---------------|---------------|---------------|
| 1126875 | Puget Sound Emergency Radio Network<br>Phase III, IV and V<br>Standalone | \$54,998,975 | \$54,998,975 | \$163,450,503 | \$8,560,462   | \$227,009,940 |
|         |  | \$0          | \$54,998,975 | \$54,998,975  | \$163,450,503 | \$8,560,462   |

**3380 Airport Construction**

| Project Number | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16   | FY17-18            | FY19-20             | Total Budget Amended |
|----------------|--|------------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| 1028653        | AD PAVEMENT REHABILITATION<br>Project with Subprojects   |                  | \$750,000                | \$750,000          | \$1,150,000        | \$900,000           | \$2,800,000          |
| 1124683        | AD NEW ARFF FACILITY                                     |                  | \$500,000                | \$500,000          | \$0                | \$0                 | \$500,000            |
| 1028654        | AD STEAM PLANT ACCESS ROAD<br>Standalone                 |                  | \$650,000                | \$650,000          | \$0                | \$0                 | \$650,000            |
| 1028663        | Fire Truck Overhaul<br>Standalone                        |                  | \$0                      | \$0                | \$472,085          | \$0                 | \$472,085            |
| 1028673        | AD CAPITAL PROJECT OVERSIGHT<br>Administrative           |                  | \$5,664                  | \$5,664            | \$0                | \$0                 | \$5,664              |
| 1119982        | AD AIRPORT REDEVELOPMENT<br>Project with Subprojects     |                  | \$0                      | \$0                | \$5,300,000        | \$6,300,000         | \$11,600,000         |
| 1120730        | AD AIRPORT FACILITIES REPAIR<br>Project with Subprojects |                  | \$1,896,302              | \$1,896,302        | \$900,000          | \$2,300,000         | \$5,096,302          |
| 1120731        | AD AIRPORT FLEET<br>Project with Subprojects             |                  | \$0                      | \$0                | \$200,000          | \$500,000           | \$700,000            |
| 1124093        | AD AIRPORT MASTER PLAN UPDATE<br>Administrative          |                  | \$1,333,333              | \$1,333,333        | \$0                | \$0                 | \$1,333,333          |
| 1124536        | AD TERMINAL ENERGY CONTROLS<br>Standalone                |                  | \$803,698                | \$803,698          | \$0                | \$0                 | \$803,698            |
| 1126425        | AD SECURITY TECHNOLOGY PLANNING                          |                  | \$150,000                | \$150,000          | \$0                | \$0                 | \$150,000            |
| 1126426        | AD AIRPORT PHYSICAL SECURITY<br>IMPROVEMENTS             |                  | \$650,000                | \$650,000          | \$0                | \$0                 | \$650,000            |
| 3380001        | AD FUTURE CAPITAL PROJECTS<br>Administrative             |                  | \$0                      | \$0                | \$410,720          | \$437,746           | \$848,466            |
|                | <b>3380 - Airport Construction</b>                       | <b>\$0</b>       | <b>\$6,738,997</b>       | <b>\$6,738,997</b> | <b>\$8,432,805</b> | <b>\$10,437,746</b> | <b>\$25,609,548</b>  |

**3421 Major Maintenance Reserve Sub**

| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | FY15-16 Amended | FY17-18 | FY19-20 | Total Budget |
|----------------|---|------------------|--------------------------|-----------------|---------|---------|--------------|
| 1039349        | DES FMD PRECINCT 4 INT DOORS<br>Technical Adjustment/Close-Out request    |                  | \$19,645                 | \$19,645        | \$0     | \$0     | \$19,645     |
| 1039427        | DES FMD AD BLDG FLOOR FINISHES<br>Technical Adjustment/Close-Out request  |                  | \$1,720                  | \$1,720         | \$0     | \$0     | \$1,720      |
| 1039430        | DES FMD MRJC DET FLOOR FINSHES<br>Technical Adjustment/Close-Out request  |                  | \$12,446                 | \$12,446        | \$0     | \$0     | \$12,446     |
| 1039432        | DES FMD MRJC DET OTR ELEC SYSTM<br>Technical Adjustment/Close-Out request |                  | (\$323,105)              | (\$323,105)     | \$0     | \$0     | (\$323,105)  |
| 1039455        | DES FMD YESLER SPRINKLERS<br>Technical Adjustment/Close-Out request       |                  | \$16,996                 | \$16,996        | \$0     | \$0     | \$16,996     |
| 1039457        | DES FMD CHINOOK FLOOR FINISHES<br>Technical Adjustment/Close-Out request  |                  | \$1,108                  | \$1,108         | \$0     | \$0     | \$1,108      |
| 1039458        | DES FMD CH ELEVATOR DOORS<br>Technical Adjustment/Close-Out request       |                  | \$1,670                  | \$1,670         | \$0     | \$0     | \$1,670      |
| 1039459        | DES FMD EARL EXTERIOR FINISHES<br>Technical Adjustment/Close-Out request  |                  | \$171                    | \$171           | \$0     | \$0     | \$171        |
| 1039483        | DES FMD CH COMMUNCN & SECURITY<br>Standalone                              |                  | (\$194,426)              | (\$194,426)     | \$0     | \$0     | (\$194,426)  |
| 1039484        | DES FMD ORCAS PEDESTRIAN PAVNG<br>Technical Adjustment/Close-Out request  |                  | \$18,888                 | \$18,888        | \$0     | \$0     | \$18,888     |
| 1039485        | DES MRJC COURTS DOM WTR DISTRB<br>Standalone                              |                  | (\$181,648)              | (\$181,648)     | \$0     | \$0     | (\$181,648)  |
| 1039487        | DES FMD MRJC CRTS OTR ELEC SYS<br>Technical Adjustment/Close-Out request  |                  | \$745                    | \$745           | \$0     | \$0     | \$745        |
| 1039510        | DES FMD YSLR REPLCE COIL CONDND<br>Technical Adjustment/Close-Out request |                  | (\$316)                  | (\$316)         | \$0     | \$0     | (\$316)      |
| 1039511        | DES FMD YSC SPRUCE DSTRBN SYSTM<br>Standalone                             |                  | (\$210,927)              | (\$210,927)     | \$0     | \$0     | (\$210,927)  |

|         |  |             |             |           |           |             |
|---------|--|-------------|-------------|-----------|-----------|-------------|
| 1039512 | DES FMD SHRLNE DC ROOF COVRNGS<br>Technical Adjustment/Close-Out request | (\$46,249)  | (\$46,249)  | \$0       | \$0       | (\$46,249)  |
| 1039513 | DES FMD YSC SPRUCE EXT WALLS<br>Technical Adjustment/Close-Out request   | \$394       | \$394       | \$0       | \$0       | \$394       |
| 1039655 | DES FMD DYS SPRUCE INT DOORS<br>Technical Adjustment/Close-Out request   | (\$43,131)  | (\$43,131)  | \$0       | \$0       | (\$43,131)  |
| 1039665 | DES FMD CH PLUMBING FIXTURES<br>Standalone                               | (\$697,708) | (\$697,708) | \$0       | \$0       | (\$697,708) |
| 1039667 | Debt Service Project<br>Administrative                                   | \$1,499,950 | \$1,499,950 | \$0       | \$0       | \$1,499,950 |
| 1039674 | DES FMD CH CNTRLS & INSTRUMNTN<br>Technical Adjustment/Close-Out request | (\$123,611) | (\$123,611) | \$0       | \$0       | (\$123,611) |
| 1039688 | DES FMD-MMRF EMERGENT NEED-<br>EXISTING PROJECTS<br>Administrative       | \$600,000   | \$600,000   | \$600,000 | \$600,000 | \$1,800,000 |
| 1039690 | DES FMD PH NDMSC ELEC SERV/DST<br>Technical Adjustment/Close-Out request | (\$266)     | (\$266)     | \$0       | \$0       | (\$266)     |
| 1039691 | DES FMD CH OTHER HVAC SYSTEMS<br>Technical Adjustment/Close-Out request  | \$7,867     | \$7,867     | \$0       | \$0       | \$7,867     |
| 1039692 | DES FMD ORCAS PARKING LOTS<br>Technical Adjustment/Close-Out request     | \$18,031    | \$18,031    | \$0       | \$0       | \$18,031    |
| 1039708 | DES FMD RJC COURT FLR FINISHES<br>Standalone                             | (\$208,813) | (\$208,813) | \$0       | \$0       | (\$208,813) |
| 1039719 | DES FMD KCCF DISTRIBUTION LIST<br>Technical Adjustment/Close-Out request | (\$49,424)  | (\$49,424)  | \$0       | \$0       | (\$49,424)  |
| 1039721 | DES FMD DC NE RDMND SITE LIGHT<br>Technical Adjustment/Close-Out request | \$513       | \$513       | \$0       | \$0       | \$513       |
| 1039724 | DES FMD BD EVID-LAB-WHSE LIGHT<br>Technical Adjustment/Close-Out request | \$26        | \$26        | \$0       | \$0       | \$26        |
| 1039729 | DES FMD KCCF EXT WALL FINISHES<br>Technical Adjustment/Close-Out request | (\$692)     | (\$692)     | \$0       | \$0       | (\$692)     |
| 1039730 | DES FMD RJC COURT OTH EQ WIND<br>Technical Adjustment/Close-Out request  | \$41,500    | \$41,500    | \$0       | \$0       | \$41,500    |
| 1039734 | DES FMD YSC SPRUCE FIRE ALARM<br>Standalone                              | \$182,836   | \$182,836   | \$0       | \$0       | \$182,836   |
| 1039747 | DES FMD CH WINDOW REPAIR PH I<br>Technical Adjustment/Close-Out request  | \$2,049     | \$2,049     | \$0       | \$0       | \$2,049     |
| 1039749 | DES FMD AD BLDG REPIPE HW TANK<br>Technical Adjustment/Close-Out request | (\$11)      | (\$11)      | \$0       | \$0       | (\$11)      |
| 1039756 | Capital Project Oversight<br>Administrative                              | \$12,969    | \$12,969    | \$12,000  | \$12,000  | \$36,969    |
| 1039767 | DES FMD KENT ANML SHLTR FINISH<br>Technical Adjustment/Close-Out request | \$563       | \$563       | \$0       | \$0       | \$563       |
| 1039809 | DES FMD MARR LOT HAZARD REMEDN<br>Technical Adjustment/Close-Out request | \$162       | \$162       | \$0       | \$0       | \$162       |
| 1039812 | DES FMD YSC-SPRUCE TERM & PKGS<br>Technical Adjustment/Close-Out request | (\$1,199)   | (\$1,199)   | \$0       | \$0       | (\$1,199)   |
| 1039835 | DES FMD CH TEST AND BALANCING<br>Technical Adjustment/Close-Out request  | \$2,013     | \$2,013     | \$0       | \$0       | \$2,013     |
| 1039837 | DES FMD DC SHRELNE FIRE ALARM<br>Technical Adjustment/Close-Out request  | \$6,185     | \$6,185     | \$0       | \$0       | \$6,185     |
| 1039858 | DES FMD YESLER BUILDING FLOOR<br>Technical Adjustment/Close-Out request  | \$386       | \$386       | \$0       | \$0       | \$386       |
| 1039901 | DES FMD PH FED WAY VAV BOXES<br>Technical Adjustment/Close-Out request   | \$24,822    | \$24,822    | \$0       | \$0       | \$24,822    |
| 1040331 | Countywide Building Survey<br>Administrative                             | \$158,028   | \$158,028   | \$164,660 | \$150,000 | \$472,688   |
| 1040332 | Budget Prep<br>Administrative  | \$150,000   | \$150,000   | \$150,000 | \$150,000 | \$450,000   |
| 1040333 | DES FMD COURTHOUSE INT DOORS<br>Technical Adjustment/Close-Out request   | \$12,588    | \$12,588    | \$0       | \$0       | \$12,588    |
| 1040336 | DES FMD BD EVID LAB WHSE DISTN<br>Technical Adjustment/Close-Out request | \$914       | \$914       | \$0       | \$0       | \$914       |
| 1040795 | DES FMD RVENSDALE RNGE BAFFLES<br>Technical Adjustment/Close-Out request | \$5,760     | \$5,760     | \$0       | \$0       | \$5,760     |
| 1041013 | DES FMD AD BLDG PEDESTRIAN PAV<br>Technical Adjustment/Close-Out request | \$3,763     | \$3,763     | \$0       | \$0       | \$3,763     |
| 1041014 | DES FMD RECORDS WHSE FIRE ALRM<br>Technical Adjustment/Close-Out request | (\$65,090)  | (\$65,090)  | \$0       | \$0       | (\$65,090)  |

|         |   |           |           |             |             |             |
|---------|---|-----------|-----------|-------------|-------------|-------------|
| 1041026 | DES FMD KCCF FLOOR FINISHES<br>Technical Adjustment/Close-Out request     | \$3,321   | \$3,321   | \$0         | \$0         | \$3,321     |
| 1041028 | DES FMD MRJC DET DISTRB SYST<br>Technical Adjustment/Close-Out request    | (\$1,238) | (\$1,238) | \$0         | \$0         | (\$1,238)   |
| 1045956 | DES FMD RJC DET HEAT GEN SYSTM<br>Technical Adjustment/Close-Out request  | \$21,605  | \$21,605  | \$0         | \$0         | \$21,605    |
| 1045959 | DES FMD DYS SPRUCE ELEC SERVICE<br>Technical Adjustment/Close-Out request | \$1,283   | \$1,283   | \$0         | \$0         | \$1,283     |
| 1045962 | DES FMD PRT 2 GATES FENCES STE<br>Technical Adjustment/Close-Out request  | \$99      | \$99      | \$0         | \$0         | \$99        |
| 1045998 | DES FMD RJC DET GATE FENCE STE<br>Technical Adjustment/Close-Out request  | \$187     | \$187     | \$0         | \$0         | \$187       |
| 1046000 | DES FMD DYS ALDER TEST BALANCE<br>Technical Adjustment/Close-Out request  | \$24      | \$24      | \$0         | \$0         | \$24        |
| 1046045 | DES FMD MRJC ESCO PH 3 IMPRV<br>Technical Adjustment/Close-Out request    | \$186     | \$186     | \$0         | \$0         | \$186       |
| 1046325 | DES FMD PH EASTGATE VAV BOX<br>Technical Adjustment/Close-Out request     | \$24,122  | \$24,122  | \$0         | \$0         | \$24,122    |
| 1046326 | DES FMD PH EASTGTE CNTRLS N IN<br>Technical Adjustment/Close-Out request  | \$18,008  | \$18,008  | \$0         | \$0         | \$18,008    |
| 1046327 | DES FMD PH RENTON TEST N BAL<br>Technical Adjustment/Close-Out request    | \$1,188   | \$1,188   | \$0         | \$0         | \$1,188     |
| 1046328 | DES FMD DC SHRELINE TERM N Pkg<br>Technical Adjustment/Close-Out request  | \$11,156  | \$11,156  | \$0         | \$0         | \$11,156    |
| 1046329 | DES FMD RJC DET CNTRLS N INSTM<br>Technical Adjustment/Close-Out request  | \$23,667  | \$23,667  | \$0         | \$0         | \$23,667    |
| 1046364 | DES FMD RJC DET PARK GARG FLR<br>Technical Adjustment/Close-Out request   | \$266     | \$266     | \$0         | \$0         | \$266       |
| 1046365 | DES FMD PH FED WAY CNTRLS N IN<br>Technical Adjustment/Close-Out request  | \$4,160   | \$4,160   | \$0         | \$0         | \$4,160     |
| 1111467 | DES FMD RJC DETCONT INSTR2011<br>Technical Adjustment/Close-Out request   | \$26,592  | \$26,592  | \$0         | \$0         | \$26,592    |
| 1113067 | DES FMD GOAT HILL PARK GARAGE<br>Technical Adjustment/Close-Out request   | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113070 | DES FMD RAVENSDALE RANGE<br>Technical Adjustment/Close-Out request        | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113072 | DES FMD YOUTH SERVICES CENTER<br>Technical Adjustment/Close-Out request   | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113074 | DES FMD FINANCIAL ACTIVITY<br>Technical Adjustment/Close-Out request      | \$11,892  | \$11,892  | \$0         | \$0         | \$11,892    |
| 1113075 | DES FMD RENTON DC<br>Technical Adjustment/Close-Out request               | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113076 | DES FMD KCCF<br>Administrative  | \$0       | \$0       | \$3,479,235 | \$3,035,123 | \$6,514,358 |
| 1113077 | DES FMD PRCT 2 KENMORE<br>Administrative                                  | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113078 | DES FMD YESLER BLDG<br>Technical Adjustment/Close-Out request             | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113079 | DES FMD NORTH (NDMSC) CLINIC<br>Technical Adjustment/Close-Out request    | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113080 | DES FMD AUBURN PH CLINIC<br>Technical Adjustment/Close-Out request        | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113081 | DES FMD EARLINGTON BLDG<br>Administrative                                 | \$0       | \$0       | \$0         | \$150,000   | \$150,000   |
| 1113083 | DES FMD BARCLAY DEAN BLDG<br>Administrative                               | \$0       | \$0       | \$461,577   | \$0         | \$461,577   |
| 1113086 | DES FMD COURTHOUSE BLDG<br>Administrative                                 | \$0       | \$0       | \$825,817   | \$2,500,000 | \$3,325,817 |
| 1113087 | DES FMD ISSAQUAH DC<br>Administrative                                     | \$0       | \$0       | \$0         | \$150,000   | \$150,000   |
| 1113089 | DES FMD ELECTIONS WAREHOUSE<br>Technical Adjustment/Close-Out request     | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113091 | DES FMD KING STREET CENTER<br>Technical Adjustment/Close-Out request      | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113093 | DES FMD COUNTYWIDE PROJECTS<br>Technical Adjustment/Close-Out request     | \$0       | \$0       | \$0         | \$0         | \$0         |
| 1113096 | DES FMD PRCT 4 BURIEN SW<br>Administrative                                | \$0       | \$0       | \$91,113    | \$125,000   | \$216,113   |



|         |  |             |             |             |             |             |
|---------|--|-------------|-------------|-------------|-------------|-------------|
| 1113097 | DES FMD SHORELINE DC<br>Administrative                                   | \$0         | \$0         | \$0         | \$150,000   | \$150,000   |
| 1113102 | DES FMD RENTON PH CLINIC<br>Technical Adjustment/Close-Out request       | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113105 | DES FMD REDMOND NE DC<br>Administrative                                  | \$0         | \$0         | \$53,760    | \$197,202   | \$250,962   |
| 1113106 | DES FMD BLACK RIVER BLDG<br>Technical Adjustment/Close-Out request       | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113107 | DES FMD MRJC<br>Administrative   | \$0         | \$0         | \$4,288,025 | \$3,000,000 | \$7,288,025 |
| 1113108 | DES FMD ORCAS BLDG<br>Administrative                                     | \$0         | \$0         | \$0         | \$75,000    | \$75,000    |
| 1113112 | DES FMD ADMINISTRATION BLDG<br>Administrative                            | \$0         | \$0         | \$28,891    | \$1,030,675 | \$1,059,566 |
| 1113114 | DES FMD BURIEN SW DC<br>Administrative                                   | \$0         | \$0         | \$0         | \$75,000    | \$75,000    |
| 1113115 | DES FMD MRJC Detn Heat Wheels<br>Standalone                              | (\$1,830)   | (\$1,830)   | \$0         | \$0         | (\$1,830)   |
| 1113117 | DES FMD PRCT 3 MAPLE VALLEY<br>Technical Adjustment/Close-Out request    | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113118 | DES FMD MARR LOT-LK YOUNGS<br>Technical Adjustment/Close-Out request     | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113120 | DES FMD RCECC<br>Technical Adjustment/Close-Out request                  | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113121 | DES FMD EASTGATE PH CLINIC<br>Administrative                             | \$0         | \$0         | \$303,592   | \$0         | \$303,592   |
| 1113123 | DES FMD NORTSHORE PH CLINIC<br>Technical Adjustment/Close-Out request    | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113125 | DES FMD REGIONAL ANIMAL SHELTE<br>Technical Adjustment/Close-Out request | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113126 | DES FMD CHINOOK BLDG<br>Technical Adjustment/Close-Out request           | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113127 | DES FMD FEDERAL WAY PH CLINIC<br>Technical Adjustment/Close-Out request  | \$0         | \$0         | \$0         | \$0         | \$0         |
| 1113128 | DES FMD RECORDS WAREHOUSE<br>Administrative                              | \$0         | \$0         | \$691,330   | \$0         | \$691,330   |
| 1114237 | DES FMD AB ROOF COVER 5TH AVE<br>Technical Adjustment/Close-Out request  | \$23,822    | \$23,822    | \$0         | \$0         | \$23,822    |
| 1114355 | DES FMD CH MEP STUDY<br>Technical Adjustment/Close-Out request           | (\$27,842)  | (\$27,842)  | \$0         | \$0         | (\$27,842)  |
| 1114359 | Elections Building Parking Lot<br>Standalone                             | \$502,702   | \$502,702   | \$0         | \$0         | \$502,702   |
| 1114361 | KC Garage Roof Toppings<br>Standalone                                    | \$254,471   | \$254,471   | \$0         | \$0         | \$254,471   |
| 1114364 | DES FMD KCCF EXTERIOR DOORS<br>Standalone                                | \$86,056    | \$86,056    | \$0         | \$0         | \$86,056    |
| 1114371 | DES FMD MRJC-CRT DSTRBN COILS<br>Technical Adjustment/Close-Out request  | \$27,672    | \$27,672    | \$0         | \$0         | \$27,672    |
| 1116697 | DES FMD PH EASTGATE FLOOR FIN<br>Technical Adjustment/Close-Out request  | \$3,790     | \$3,790     | \$0         | \$0         | \$3,790     |
| 1116698 | DES FMD PH FED WAY FLOOR FIN<br>Technical Adjustment/Close-Out request   | \$4,736     | \$4,736     | \$0         | \$0         | \$4,736     |
| 1116699 | Police Prec. #4 Burien Parking Lots<br>Standalone                        | \$90,651    | \$90,651    | \$0         | \$0         | \$90,651    |
| 1116702 | DES FMD DC SHORELN EXTR WINDWS<br>Standalone                             | (\$109,594) | (\$109,594) | \$0         | \$0         | (\$109,594) |
| 1116874 | DES FMD MRJC DOM WATER DISTRB<br>Technical Adjustment/Close-Out request  | \$38,445    | \$38,445    | \$0         | \$0         | \$38,445    |
| 1121222 | DES FMD MRJC ENTRANCE GATE REP<br>Technical Adjustment/Close-Out request | (\$24,327)  | (\$24,327)  | \$0         | \$0         | (\$24,327)  |
| 1121959 | DES FMD KAS KENNEL ROOF<br>Technical Adjustment/Close-Out request        | (\$50,313)  | (\$50,313)  | \$0         | \$0         | (\$50,313)  |
| 1121961 | DES FMD CH FIRE ALARM SYSTEMS<br>Standalone                              | (\$173,715) | (\$173,715) | \$0         | \$0         | (\$173,715) |
| 1121962 | King Co Courthouse Roof Coverings<br>Standalone                          | \$903,973   | \$903,973   | \$0         | \$0         | \$903,973   |
| 1121986 | DES FMD CH DJA FLOOR FINISHES<br>Technical Adjustment/Close-Out request  | \$6,015     | \$6,015     | \$0         | \$0         | \$6,015     |

|         |   |             |             |           |           |             |
|---------|---|-------------|-------------|-----------|-----------|-------------|
| 1121988 | Kent Animal Shelter Office Terminal and Package Units<br><b>Standalone</b>          | \$185,595   | \$185,595   | \$0       | \$0       | \$185,595   |
| 1121989 | Kent Animal Shelter - Kennel Terminal and Package Units<br><b>Standalone</b>        | \$134,231   | \$134,231   | \$0       | \$0       | \$134,231   |
| 1121994 | Police Barclay Dean Evidence Office Terminal and Package Units<br><b>Standalone</b> | \$111,310   | \$111,310   | \$0       | \$0       | \$111,310   |
| 1124014 | DES FMD KCCF WALL FNSHS<br><b>Standalone</b>  | \$75,000    | \$75,000    |           |           | \$75,000    |
| 1124124 | Admin. Bldg. Heat Generating Systems<br><b>Standalone</b>                           | \$122,604   | \$122,604   | \$0       | \$0       | \$122,604   |
| 1124127 | MRJC Detention Cooling Towers<br><b>Standalone</b>                                  | \$150,194   | \$150,194   | \$0       | \$0       | \$150,194   |
| 1124128 | MRJC Detention Heating & Cooling Coils<br><b>Standalone</b>                         | \$477,974   | \$477,974   | \$0       | \$0       | \$477,974   |
| 1124129 | Admin. Bldg. Heating and Cooling Coils<br><b>Standalone</b>                         | \$736,811   | \$736,811   | \$0       | \$0       | \$736,811   |
| 1124130 | King Co. Courthouse Exterior Doors<br><b>Standalone</b>                             | \$190,045   | \$190,045   | \$0       | \$0       | \$190,045   |
| 1124131 | King Co. Courthouse Security<br><b>Standalone</b>                                   | \$68,487    | \$68,487    | \$0       | \$0       | \$68,487    |
| 1124132 | KCCF Roof Openings -1W Yard Out<br><b>Standalone</b>                                | \$64,930    | \$64,930    | \$0       | \$0       | \$64,930    |
| 1124133 | Police Barclay Dean Evidence Whse Parking Lots<br><b>Standalone</b>                 | \$64,781    | \$64,781    | \$0       | \$0       | \$64,781    |
| 1124134 | Police Barclay Dean Evidence Office Fire Alarm Systems<br><b>Standalone</b>         | \$125,987   | \$125,987   | \$0       | \$0       | \$125,987   |
| 1124141 | Kent Animal Shelter - Kennel Testing and Balancing<br><b>Standalone</b>             | \$47,264    | \$47,264    | \$0       | \$0       | \$47,264    |
| 1124142 | KSC Consolidation Phase 2-Carpet & Paint Flrs 3,4,7,8<br><b>Standalone</b>          | \$444,175   | \$444,175   | \$0       | \$0       | \$444,175   |
| 1124143 | Maple Valley Precinct 3 Testing and Balancing<br><b>Standalone</b>                  | \$44,143    | \$44,143    | \$0       | \$0       | \$44,143    |
| 1124161 | MRJC Detention Cooling Generating Systems<br><b>Standalone</b>                      | \$241,304   | \$241,304   | \$0       | \$0       | \$241,304   |
| 1124162 | KCCF Terminal and Package Units<br><b>Standalone</b>                                | \$690,866   | \$690,866   | \$0       | \$0       | \$690,866   |
| 1124163 | KCCF Domestic Water Distribution<br><b>Standalone</b>                               | \$760,888   | \$760,888   | \$0       | \$0       | \$760,888   |
| 1124164 | Youth Service Center-Spruce Roof Coverings<br><b>Standalone</b>                     | \$290,268   | \$290,268   | \$0       | \$0       | \$290,268   |
| 1124165 | Admin. Bldg. Pedestrian Paving<br><b>Standalone</b>                                 | \$53,011    | \$53,011    | \$0       | \$0       | \$53,011    |
| 1124166 | King Co. Courthouse Terminal and Package Units<br><b>Standalone</b>                 | \$1,141,682 | \$1,141,682 | \$0       | \$0       | \$1,141,682 |
| 1124167 | KCCF Other Electrical Systems<br><b>Standalone</b>                                  | \$34,349    | \$34,349    | \$0       | \$0       | \$34,349    |
| 1124169 | MRJC Courthouse Security<br><b>Standalone</b>                                       | \$265,438   | \$265,438   | \$0       | \$0       | \$265,438   |
| 1124213 | Police Barclay Dean Evidence Whse Roof Construction<br><b>Standalone</b>            | \$130,204   | \$130,204   | \$0       | \$0       | \$130,204   |
| 1124214 | Kent Animal Shelter Office Controls and Instrumentation<br><b>Standalone</b>        | \$121,838   | \$121,838   | \$0       | \$0       | \$121,838   |
| 1124471 | DES FMD RECORDS WHSE ROOF CVR<br><b>Standalone</b>                                  | \$480,639   | \$480,639   | \$0       | \$0       | \$480,639   |
| 1124472 | DES FMD KCCH SYS REVITALIZ<br><b>Standalone</b>                                     | \$1,226,751 | \$1,226,751 | \$0       | \$0       | \$1,226,751 |
| 1124564 | DES FMD CFJC<br><b>Technical Adjustment/Close-Out request</b>                       | \$0         | \$0         | \$0       | \$0       | \$0         |
| 1124568 | DES FMD PRCT3 MV FLD RPT CXA<br><b>Standalone</b>                                   | \$220,411   | \$220,411   | \$0       | \$0       | \$220,411   |
| 1124606 | DES FMD MMRF QUICK RESPONSE<br><b>Project with Subprojects</b>                      | \$150,000   | \$150,000   | \$150,000 | \$150,000 | \$450,000   |

|                                      |                                   |     |              |            |              |              |              |
|--------------------------------------|-----------------------------------|-----|--------------|------------|--------------|--------------|--------------|
| 1124914                              | KCCF- Wall Finishes<br>Standalone |     | \$0          | \$0        | \$100,000    | \$100,000    | \$200,000    |
| 3421 - Major Maintenance Reserve Sub |                                   | \$0 | \$11,210,502 | 11,210,502 | \$11,400,000 | \$11,650,000 | \$34,260,502 |

**3461**

**Regional Justice Center Projects**

| Project Number                          | Project Name                                 | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1124551                                 | DES FMD TRANSF TO 3951-1123605<br>Standalone |                  | \$918,190                | \$918,190        | \$0     | \$0     | \$918,190            |
| 3461 - Regional Justice Center Projects |  | \$0              | \$918,190                | \$918,190        | \$0     | \$0     | \$918,190            |

**3473**

**Radio Services CIP Fund**

| Project Number                 | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--------------------------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1047311                        | KCIT EMER RADIO EQ REPLACE ASM<br>Technical Adjustment/Close-Out request |                  | (\$48,445)               | (\$48,445)       | \$0     | \$0     | (\$48,445)           |
| 1047312                        | KCIT PS NEXT GEN VOICE/DATA<br>Technical Adjustment/Close-Out request    |                  | (\$20,001)               | (\$20,001)       | \$0     | \$0     | (\$20,001)           |
| 1047315                        | KCIT RADIO INFRA FACILITY AND<br>Technical Adjustment/Close-Out request  |                  | (\$133,559)              | (\$133,559)      | \$0     | \$0     | (\$133,559)          |
| 1047320                        | KCIT VHF UHF NARROWBANDING<br>Technical Adjustment/Close-Out request     |                  | (\$161,672)              | (\$161,672)      | \$0     | \$0     | (\$161,672)          |
| 1111945                        | KCIT RADIO COMM INFRASTRUCTURE<br>Technical Adjustment/Close-Out request |                  | (\$14,356)               | (\$14,356)       | \$0     | \$0     | (\$14,356)           |
| 1115922                        | Subscriber Radios Replacement<br>Standalone                              |                  | \$1,100,000              | \$1,100,000      | \$0     | \$0     | \$1,100,000          |
| 3473 - Radio Services CIP Fund |  | \$0              | \$721,967                | \$721,967        | \$0     | \$0     | \$721,967            |

**3490**

**Parks Facilities Rehab**

| Project Number                | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|-------------------------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1040750                       | PKS FEASIBILITY STUDIES<br>Standalone                             |                  | \$100,000                | \$100,000        | \$0     | \$0     | \$100,000            |
| 1040756                       | PKS FMD CAPL PRJT OVERSIGHT 349<br>(1040756)                      |                  | \$2,672                  | \$2,672          | \$0     | \$0     | \$2,672              |
| 1040889                       | Administrative<br>PKS SMALL CONTRACTS<br>Project with Subprojects |                  | \$2,202,593              | \$2,202,593      | \$0     | \$0     | \$2,202,593          |
| 1041074                       | PKS SIGNAGE<br>Standalone   |                  | \$25,000                 | \$25,000         | \$0     | \$0     | \$25,000             |
| 3490 - Parks Facilities Rehab |   | \$0              | \$2,330,265              | \$2,330,265      | \$0     | \$0     | \$2,330,265          |

**3522**

**Open Space Non-bond County Projects**

| Project Number                             | Project Name                                       | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20     | Total Budget Amended |
|--|--|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1047267                                    | WLOS GRANT CONTINGENCY<br>Project with Subprojects |                  | \$6,233,000              | \$6,233,000      | \$3,000,000 | \$3,000,000 | \$12,233,000         |
| 1122103                                    | WLOS Riverbend Reloc/Rental<br>Standalone          |                  | \$800,000                | \$800,000        | \$0         | \$0         | \$800,000            |
| 3522 - Open Space Non-bond County Projects |  | \$0              | \$7,033,000              | \$7,033,000      | \$3,000,000 | \$3,000,000 | \$13,033,000         |

**3581**

**Parks Capital Fund**

| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1044588        | PKS BASS/BEAVER/DANDY LK-PEL<br>Standalone                    |                  | \$600,000                | \$600,000        | \$0     | \$0     | \$600,000            |
| 1044590        | PKS BEAR CREEK WATERWAYS<br>Standalone                        |                  | \$185,000                | \$185,000        | \$0     | \$0     | \$185,000            |
| 1044592        | PKS AUDITOR CAPITAL PROJECT<br>OVERSIGHT                      |                  | \$58,573                 | \$58,573         | \$0     | \$0     | \$58,573             |
| 1044598        | Administrative<br>PKS COUGAR-SQUAK CORRIDOR PEL<br>Standalone |                  | \$1,050,837              | \$1,050,837      | \$0     | \$0     | \$1,050,837          |
| 1044600        | PKS M:E Lake Samm Trail<br>Project with Subprojects           |                  | \$5,160,751              | \$5,160,751      | \$0     | \$0     | \$5,160,751          |
| 1044668        | PKS FOOTHILLS REGIONAL TRAIL<br>Project with Subprojects      |                  | \$1,640,401              | \$1,640,401      | \$0     | \$0     | \$1,640,401          |

|         |  |               |               |           |           |               |
|---------|--|---------------|---------------|-----------|-----------|---------------|
| 1044750 | PKS MITCHELL HILL DUTHIE<br>Standalone                     | \$750,000     | \$750,000     | \$0       | \$0       | \$750,000     |
| 1044754 | PKS PARKS CAPITAL DEFAULT<br>Administrative                | \$590,257     | \$590,257     | \$0       | \$0       | \$590,257     |
| 1044755 | PKS PATTERSON CREEK ADDTN-PEL<br>Standalone                | \$704,163     | \$704,163     | \$0       | \$0       | \$704,163     |
| 1044835 | PKS REGIONAL OPEN SPACE INITI<br>Standalone                | \$9,784,926   | \$9,784,926   | \$0       | \$0       | \$9,784,926   |
| 1044916 | PKS TOLT RIVER ADDITIONS<br>Standalone                     | \$100,000     | \$100,000     | \$0       | \$0       | \$100,000     |
| 1047004 | PKS PARADISE-JUDD CK (VI)-PEL<br>Standalone                | \$160,000     | \$160,000     | \$0       | \$0       | \$160,000     |
| 1047185 | PKS ENUMCLAW FORESTED FOOTHIL<br>Standalone                | \$200,000     | \$200,000     | \$0       | \$0       | \$200,000     |
| 1112621 | PKS South County Regional Tra<br>Project with Subprojects  | \$2,875,000   | \$2,875,000   | \$0       | \$0       | \$2,875,000   |
| 1114770 | PKS SOOS CREEK REGIONAL PARK<br>Standalone                 | \$400,000     | \$400,000     | \$0       | \$0       | \$400,000     |
| 1114773 | PKS ISLAND CTR FOREST ADD<br>Standalone                    | \$350,000     | \$350,000     | \$0       | \$0       | \$350,000     |
| 1116953 | PKS BLK DIAMOND NA ADD                                     | (\$417)       | (\$417)       |           |           | (\$417)       |
| 1116954 | PKS MIDDLE GREEN RIVER ACQ<br>Standalone                   | \$700,000     | \$700,000     | \$0       | \$0       | \$700,000     |
| 1116957 | WHITE RIVER FOREST<br>Standalone                           | (\$1,250,000) | (\$1,250,000) | \$0       | \$0       | (\$1,250,000) |
| 1120085 | PKS M:GREEN2CEDAR RIVER TRAIL<br>Standalone                | \$8,117,200   | \$8,117,200   | \$0       | \$0       | \$8,117,200   |
| 1121155 | PKS M:EASTSIDE RAIL CORR (ERC)<br>Standalone               | \$1,300,000   | \$1,300,000   | \$0       | \$0       | \$1,300,000   |
| 1121443 | PKS M:TRAILHEAD DEV & ACCESS<br>Project with Subprojects   | \$1,171,329   | \$1,171,329   | \$0       | \$0       | \$1,171,329   |
| 1121450 | PKS M:RAGING RVR FRST/ECHO LK                              | (\$139,035)   | (\$139,035)   |           |           | (\$139,035)   |
| 1121451 | PKS M:GRIFFIN CREEK NA<br>Standalone                       | \$100,000     | \$100,000     | \$0       | \$0       | \$100,000     |
| 1121453 | PKS M:ShinglemillCrk PRSRV&TRL                             | (\$107)       | (\$107)       |           |           | (\$107)       |
| 1121455 | PKS M:RTS MOBILITY CONNECTIONS<br>Standalone               | \$100,000     | \$100,000     | \$0       | \$0       | \$100,000     |
| 1121498 | PKS M:PLAYAREA REHAB<br>Project with Subprojects           | \$862,710     | \$862,710     | \$691,000 | \$400,000 | \$1,953,710   |
| 1121499 | PKS M:BRIDGE&TRESTLE PROGRAM<br>Project with Subprojects   | \$689,300     | \$689,300     | \$0       | \$0       | \$689,300     |
| 1121500 | PKS M:REG TRL-SURFACE IMPR<br>Project with Subprojects     | \$645,510     | \$645,510     | \$0       | \$0       | \$645,510     |
| 1122160 | PKS M:TAYLOR MTN FRST ADD<br>Standalone                    | \$25,000      | \$25,000      | \$0       | \$0       | \$25,000      |
| 1123804 | PKS M:GREEN TO DUWAMISH REG TR<br>Standalone               | \$302,567     | \$302,567     | \$0       | \$0       | \$302,567     |
| 1123892 | PKS M: BALLFLD, SPRT CRT REHAB<br>Project with Subprojects | \$1,697,389   | \$1,697,389   | \$0       | \$0       | \$1,697,389   |
| 1123893 | PKS M: RSTRM REHAB & RPLMNT<br>Project with Subprojects    | \$986,577     | \$986,577     | \$0       | \$0       | \$986,577     |
| 1123894 | PKS M: PK LOT & PTHWY RHB<br>Project with Subprojects      | \$949,722     | \$949,722     | \$0       | \$0       | \$949,722     |
| 1123895 | PKS M: BLDG STRUCTURE<br>Project with Subprojects          | \$2,318,403   | \$2,318,403   | \$0       | \$0       | \$2,318,403   |
| 1123896 | PKS M: DRNGE/SWR/WTR SYSTM RHB<br>Standalone               | \$941,859     | \$941,859     | \$0       | \$0       | \$941,859     |
| 1123924 | PKS M:RAVENSDALE RTRT NA ADD<br>Standalone                 | \$150,000     | \$150,000     | \$0       | \$0       | \$150,000     |
| 1123925 | PKS M:EMERALD NCKLCE TR<br>Standalone                      | \$25,000      | \$25,000      | \$0       | \$0       | \$25,000      |
| 1123926 | PKS M:S FRK SKYKMSH CORR CONSV<br>Standalone               | \$50,000      | \$50,000      | \$0       | \$0       | \$50,000      |
| 1123927 | PKS M: SVT MILL SITE TR<br>Standalone                      | \$689,035     | \$689,035     | \$0       | \$0       | \$689,035     |

|                           |  |              |              |              |           |              |              |
|---------------------------|--|--------------|--------------|--------------|-----------|--------------|--------------|
| 1123928                   | PKS M:SNO CORR REC PTNSHP<br>Standalone          | \$225,000    | \$225,000    | \$0          | \$0       | \$225,000    |              |
| 1123929                   | PKS M:MIDDLE FORK SNO ADD<br>Standalone          | \$175,000    | \$175,000    | \$0          | \$0       | \$175,000    |              |
| 1123996                   | PKS M: MARYMOOR PARK<br>Project with Subprojects | \$1,468,080  | \$1,468,080  | \$0          | \$0       | \$1,468,080  |              |
| 1124055                   | PKS: M ASSET MGT SYS<br>Administrative           | \$300,000    | \$300,000    | \$0          | \$0       | \$300,000    |              |
| 1124477                   | PKS M: CHINOOK WIND<br>Standalone                | \$350,000    | \$350,000    | \$0          | \$0       | \$350,000    |              |
| 1124478                   | PKS M: LOWER GREEN RIVER<br>Standalone           | \$400,000    | \$400,000    | \$0          | \$0       | \$400,000    |              |
| 1124479                   | PKS M: TOKUL BRIDGE IMPLMNTN<br>Standalone       | \$2,112,642  | \$2,112,642  | \$0          | \$0       | \$2,112,642  |              |
| 1124834                   | PKS M: ERC ACQUISITION<br>Standalone             | \$12,500,000 | \$12,500,000 | \$0          | \$0       | \$12,500,000 |              |
| 3581 - Parks Capital Fund |  | \$0          | \$62,572,672 | \$62,572,672 | \$691,000 | \$400,000    | \$63,663,672 |

### 3591

### Marine Capital Fund

| Project Number             | Project Name                                       | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20   | Total Budget Amended |
|----------------------------|--|------------------|--------------------------|------------------|---------|-----------|----------------------|
| 1111716                    | MD TERMINAL IMPROVEMENTS<br>Standalone             |                  | \$500,000                | \$500,000        | \$0     | \$0       | \$500,000            |
| 1111718                    | MD SEATTLE FERRY TERMINAL<br>Standalone            |                  | \$6,045,136              | \$6,045,136      | \$0     | \$0       | \$6,045,136          |
| 1111725                    | MD VESSEL ACQUISITION<br>Standalone                |                  | \$4,058,470              | \$4,058,470      | \$0     | \$0       | \$4,058,470          |
| 1111731                    | MD VASHON TERMINAL IMPROVEMENTS<br>Standalone      |                  | \$443,754                | \$443,754        | \$0     | \$0       | \$443,754            |
| 1111735                    | MD MARINE VESSEL LEASES<br>Standalone              |                  | \$338,561                | \$338,561        | \$0     | \$0       | \$338,561            |
| 3591001                    | MD WEST SEATTLE TERMINAL REPLACEMENT<br>Standalone |                  | \$0                      | \$0              | \$0     | \$815,781 | \$815,781            |
| 3591 - Marine Capital Fund |  | \$0              | \$11,385,921             | \$11,385,921     | \$0     | \$815,781 | \$12,201,702         |

### 3611

### Wastewater Treatment CIP Fund

| Project Number | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20     | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1037498        | WTC STRUCTURE SITE IMPROVEMENT<br>Project with Subprojects           |                  | \$9,408,147              | \$9,408,147      | \$6,860,981 | \$6,873,273 | \$23,142,401         |
| 1037510        | WTC BARTON PS UPGRADE<br>Standalone                                  |                  | \$749,604                | \$749,604        | \$0         | \$0         | \$749,604            |
| 1037513        | WTC BIOSOLIDS TRANSP<br>Standalone                                   |                  | \$2,908,795              | \$2,908,795      | \$2,259,242 | \$1,408,847 | \$6,576,884          |
| 1037515        | WTC MURRAY PS UPGRADE<br>Standalone                                  |                  | \$1,058,041              | \$1,058,041      | \$0         | \$0         | \$1,058,041          |
| 1037544        | WTC Conveyance Pipeline Easement Reconciliation                      |                  | (\$600,000)              | (\$600,000)      | \$0         | \$0         | (\$600,000)          |
| 1037546        | WTC BRIGHTWATER CONVEYANCE   |                  | (\$3,000,000)            | (\$3,000,000)    | \$0         | \$0         | (\$3,000,000)        |
| 1037549        | WTC CAPITAL PROJECT OVERSIGHT<br>Administrative                      |                  | \$400,986                | \$400,986        | \$0         | \$0         | \$400,986            |
| 1037592        | WTC W DIV RS AND PS UPGRADES<br>Standalone                           |                  | (\$4,922,947)            | (\$4,922,947)    | \$0         | \$0         | (\$4,922,947)        |
| 1037594        | WTC 53RD STREET PS UPGRADE<br>Technical Adjustment/Close-Out request |                  | (\$135,747)              | (\$135,747)      | \$0         | \$0         | (\$135,747)          |
| 1037597        | WTC FAIRWOOD ALT ROUTING<br>Technical Adjustment/Close-Out request   |                  | (\$581,492)              | (\$581,492)      | \$0         | \$0         | (\$581,492)          |
| 1037765        | WTC WATER QUALITY CAP OUTLAY<br>Standalone                           |                  | \$810,900                | \$810,900        | \$571,615   | \$596,864   | \$1,979,379          |
| 1037767        | WTC BIOSOLIDS SITE DEVELOPMENT<br>Standalone                         |                  | \$778,413                | \$778,413        | \$792,035   | \$428,094   | \$1,998,542          |
| 1037768        | WTC AGRICULTURAL EQUIPMENT<br>Standalone                             |                  | \$649,173                | \$649,173        | \$507,133   | \$283,140   | \$1,439,446          |
| 1037769        | WTC WTD TECHNOLOGY PROGRAM DEV<br>Standalone                         |                  | \$1,839,030              | \$1,839,030      | \$1,751,027 | \$1,834,255 | \$5,424,312          |

|         |   |              |              |              |              |              |
|---------|---|--------------|--------------|--------------|--------------|--------------|
| 1037789 | WTC CONVEYANCE SYS IMPROVEMENT<br>Project with Subprojects              | \$7,465,630  | \$7,465,630  | \$20,405,282 | \$50,035,813 | \$77,906,725 |
| 1037810 | WTC SEDIMENT MANAGEMENT PLAN<br>Standalone                              | \$0          | \$0          | \$15,122,901 | \$3,147,793  | \$18,270,694 |
| 1037811 | WTC HCP BIOLOGICAL RESPONSE<br>Technical Adjustment/Close-Out request   | \$113        | \$113        | \$0          | \$0          | \$113        |
| 1037815 | WTC EAST DIVISION CORR REPAIRS<br>Standalone                            | \$943,403    | \$943,403    | \$816,578    | \$989,178    | \$2,749,159  |
| 1038099 | WTC MITIGATION SITE MAINT MON<br>Standalone                             | \$598,787    | \$598,787    | \$1,103,776  | \$1,182,626  | \$2,885,189  |
| 1038121 | WTC SP PHASE III ODOR CONTROL<br>Standalone                             | (\$689,220)  | (\$689,220)  | \$0          | \$0          | (\$689,220)  |
| 1038122 | WTC SUNSET HEATH PS FM UPGRADE<br>Standalone                            | \$18,036     | \$18,036     | \$49,969,909 | \$695,192    | \$50,683,137 |
| 1038127 | WTC BARTON CSO<br>Standalone  | \$151,318    | \$151,318    | \$0          | \$0          | \$151,318    |
| 1038129 | WTC LOWER DUWAMISH SUPERFUND<br>Standalone                              | \$9,406,932  | \$9,406,932  | \$618,137    | \$0          | \$10,025,069 |
| 1038252 | WTC STP CNVRT DSFCT TO SODIUM<br>Technical Adjustment/Close-Out request | (\$158,292)  | (\$158,292)  | \$0          | \$0          | (\$158,292)  |
| 1038273 | WTC ODOR CORROSION<br>Project with Subprojects                          | \$8,430,638  | \$8,430,638  | \$5,945,052  | \$4,586,993  | \$18,962,683 |
| 1038294 | WTC NOAA NON PROJECT SPEC<br>Standalone                                 | \$130,655    | \$130,655    | \$0          | \$57,415     | \$188,070    |
| 1038295 | WTC BIOSOLIDS EQUIPMENT<br>Standalone                                   | \$425,243    | \$425,243    | \$252,984    | \$188,307    | \$866,534    |
| 1038314 | WTC E DIV SCNDRY TANK COATING<br>Standalone                             | \$361,983    | \$361,983    | \$134,065    | \$0          | \$496,048    |
| 1038335 | WTC ELECTRICAL I AND C<br>Project with Subprojects                      | \$9,073,783  | \$9,073,783  | \$6,352,715  | \$6,470,666  | \$21,897,164 |
| 1038448 | WTC MAGNOLIA CSO<br>Standalone  | \$3,381,198  | \$3,381,198  | \$0          | \$0          | \$3,381,198  |
| 1038449 | WTC NORTH BEACH CSO<br>Standalone                                       | \$3,029,299  | \$3,029,299  | \$0          | \$0          | \$3,029,299  |
| 1047697 | WTC FREMONT SIPHON<br>Standalone  | \$6,367,979  | \$6,367,979  | \$0          | \$0          | \$6,367,979  |
| 1048049 | WTC WTD CIP CONTINGENCY FUND  | \$10,000,000 | \$10,000,000 | \$0          | \$0          | \$10,000,000 |
| 1048076 | WTC CONVEYANCE H2S CORR REHAB<br>Project with Subprojects               | \$1,247,043  | \$1,247,043  | \$0          | \$0          | \$1,247,043  |
| 1048077 | WTC ENVIR LAB ENERGY IMPROVMT<br>Standalone                             | \$1,653,693  | \$1,653,693  | \$5,299      | \$0          | \$1,658,992  |
| 1048079 | WTC ROOF REPL WTD FACILITIES<br>Project with Subprojects                | \$1,173,819  | \$1,173,819  | \$866,857    | \$0          | \$2,040,676  |
| 1113189 | WTC PROCESS REPLACEMENT IMPROV<br>Project with Subprojects              | \$9,708,147  | \$9,708,147  | \$6,342,564  | \$6,786,992  | \$22,837,703 |
| 1113196 | WTC MECHANICAL UPGRADE AND REP<br>Project with Subprojects              | \$10,308,705 | \$10,308,705 | \$7,160,981  | \$7,029,383  | \$24,499,069 |
| 1113247 | WTC PIPELINE REPLACEMENT<br>Project with Subprojects                    | \$10,239,082 | \$10,239,082 | \$7,045,052  | \$6,786,992  | \$24,071,126 |
| 1113334 | WTC COMP PLANNING REPORTING<br>Project with Subprojects                 | \$7,796,437  | \$7,796,437  | \$6,514,386  | \$5,913,107  | \$20,223,930 |
| 1113351 | WTC LAB ASSET MGMT PROGRAM<br>Standalone                                | \$2,555,988  | \$2,555,988  | \$2,318,071  | \$3,278,802  | \$8,152,861  |
| 1114367 | WTC SP RPLS RS PMPS MTRS DRVS<br>Standalone                             | \$1,413,252  | \$1,413,252  | \$71,000     | \$0          | \$1,484,252  |
| 1114368 | WTC SP ETS RPLC PK PMPS VFDS<br>Standalone                              | \$1,882,726  | \$1,882,726  | \$96,093     | \$0          | \$1,978,819  |
| 1114373 | WTC SP ETS RPLC DUTY PMPS VFDS<br>Standalone                            | \$3,464,825  | \$3,464,825  | \$19,199     | \$0          | \$3,484,024  |
| 1114374 | WTC WP RPLC SOLIDS CNTRL SYS<br>Standalone                              | \$1,992,242  | \$1,992,242  | \$38,792     | \$0          | \$2,031,034  |
| 1114376 | WTC WP RPLC LIQUIDS CNTRL SYS<br>Standalone                             | \$1,061,010  | \$1,061,010  | \$109,773    | \$0          | \$1,170,783  |
| 1114381 | WTC WP RS PMP ENGINE EMISSIONS<br>Standalone                            | \$680,370    | \$680,370    | \$0          | \$0          | \$680,370    |
| 1114382 | WTC N CREEK INTERCEPTOR<br>Standalone                                   | \$1,326,577  | \$1,326,577  | \$0          | \$0          | \$1,326,577  |

|         |  |               |               |               |              |               |
|---------|--|---------------|---------------|---------------|--------------|---------------|
| 1114383 | WTC RECLAIM H2O PLAN & INFSTRC<br>Standalone | \$480,598     | \$480,598     | \$1,735,603   | \$2,864,052  | \$5,080,253   |
| 1116794 | WTC N LK SAM FLOW DIVERSION<br>Standalone    | \$1,314,448   | \$1,314,448   | \$25,010,066  | \$0          | \$26,324,514  |
| 1116795 | WTC N CREEK FM RELIAB MODS<br>Standalone     | \$9,164,158   | \$9,164,158   | \$153,553     | \$0          | \$9,317,711   |
| 1116796 | WTC SP RECLAIMED H2O FAC MODS<br>Standalone  | \$679,403     | \$679,403     | \$0           | \$0          | \$679,403     |
| 1116797 | WTC JAM/ARC BLDG REPLACEMENT<br>Standalone   | \$455,481     | \$455,481     | \$295,054     | \$0          | \$750,535     |
| 1116798 | WTC WP OGADS REPLACEMENT<br>Standalone       | \$2,711,867   | \$2,711,867   | \$29,989,864  | \$0          | \$32,701,731  |
| 1116799 | WTC WP MIXER REPLACEMENT<br>Standalone       | (\$1,166,000) | (\$1,166,000) | \$0           | \$0          | (\$1,166,000) |
| 1116800 | WTC N MERCER ENATAI INT PAR<br>Standalone    | \$604,972     | \$604,972     | \$3,989,118   | \$73,610,752 | \$78,204,842  |
| 1116801 | WTC LK HILLS&NW LK SAM INTCPT<br>Standalone  | \$3,225,907   | \$3,225,907   | \$38,266,467  | \$0          | \$41,492,374  |
| 1116802 | WTC HANFD AT RAINIER & BVIEW N<br>Standalone | \$26,475,666  | \$26,475,666  | \$740,981     | \$0          | \$27,216,647  |
| 1117748 | WTC WP PS VFD DWTR ENRGY<br>Standalone       | \$5,557,931   | \$5,557,931   | \$1,172,993   | \$462,427    | \$7,193,351   |
| 1121402 | WTC BRANDON MICHIGAN CSO<br>Standalone       | \$2,303,903   | \$2,303,903   | \$133,066,112 | \$747,935    | \$136,117,950 |
| 1121403 | WTC SP DIGESTER ROOF EQ REPL<br>Standalone   | \$2,260,964   | \$2,260,964   | \$0           | \$0          | \$2,260,964   |
| 1121404 | WTC IPS HIGH VOLT SG REPL<br>Standalone      | \$2,545,618   | \$2,545,618   | \$0           | \$0          | \$2,545,618   |
| 1121409 | WTC W MICHIGAN TERMINAL 115 GS<br>Standalone | \$10,340,419  | \$10,340,419  | \$132,541     | \$0          | \$10,472,960  |
| 1121410 | WTC UNIVERSITY GSI<br>Standalone             | \$0           | \$0           | \$12,710,945  | \$1,777,945  | \$14,488,890  |
| 1121411 | WTC MONTLAKE GSI<br>Standalone               | \$0           | \$0           | \$12,947,810  | \$795,179    | \$13,742,989  |
| 1121412 | WTC 11TH AVE NW GSI<br>Standalone            | \$764,724     | \$764,724     | \$0           | \$0          | \$764,724     |
| 1123517 | WTC E FLEET MAINT FAC REPLCMNT<br>Standalone | \$4,520,365   | \$4,520,365   | \$8,686,827   | \$0          | \$13,207,192  |
| 1123624 | WTC COAL CRK SIPHON & TRUNK PA<br>Standalone | \$1,389,315   | \$1,389,315   | \$6,767,982   | \$1,472,363  | \$9,629,660   |
| 1123625 | WTC SP HYPO CAUSTIC CHEM STORE<br>Standalone | \$4,016,638   | \$4,016,638   | \$901,257     | \$0          | \$4,917,895   |
| 1123626 | WTC SP BIOGAS HEAT SYS IMPROVE<br>Standalone | \$5,909,473   | \$5,909,473   | \$19,073,436  | \$0          | \$24,982,909  |
| 1123627 | WTC WP 2ND MIX LIQ BLOWER REPL<br>Standalone | \$901,584     | \$901,584     | \$0           | \$0          | \$901,584     |
| 1123628 | WTC LIBERTY BOAT REPLACEMENT<br>Standalone   | \$2,723,357   | \$2,723,357   | \$0           | \$0          | \$2,723,357   |
| 1123629 | WTC DENNY RS BACKUP POWER<br>Standalone      | \$923,270     | \$923,270     | \$918,545     | \$0          | \$1,841,815   |
| 1123630 | WTC CORROSION REHAB 2017-2021<br>Standalone  | \$2,418,180   | \$2,418,180   | \$7,667,073   | \$10,255,797 | \$20,341,050  |
| 1123631 | WTC RESILIENCY & RECOVERY PROG<br>Standalone | \$6,159,525   | \$6,159,525   | \$13,636,766  | \$17,649,945 | \$37,446,236  |
| 1123632 | WTC KENT AUBURN PHASE B<br>Standalone        | \$27,305,800  | \$27,305,800  | \$0           | \$0          | \$27,305,800  |
| 1123633 | WTC NB OUTFALL REPLACEMENT<br>Standalone     | \$0           | \$0           | \$5,125,826   | \$21,318,483 | \$26,444,309  |
| 1123634 | WTC WP CHLORINE BLDG MODS<br>Standalone      | \$670,272     | \$670,272     | \$0           | \$0          | \$670,272     |
| 1124096 | WTC FUTURE CAPITAL PROJECTS<br>Standalone    | \$0           | \$0           | \$51,372,588  | \$61,959,671 | \$113,332,259 |
| 1126444 | WTC CAPITAL PROJECTS CLOSEOUT                | \$3,399,000   | \$3,399,000   | \$2,218,236   | \$1,457,787  | \$7,075,023   |

3611 - Wastewater Treatment CIP Fund

\$0

\$252,861,142

\$252,861,142

\$520,631,142

\$302,946,068

\$1,076,438,352

| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 11/9 amend. | Proposed FY15-16 | FY17-18       | FY19-20      | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------------|--------------|----------------------|
| 1028617        | Regional Signal Priority<br>Technical Adjustment/Close-Out request        |                  | (\$476,819)              | (\$476,819)      | \$0           | \$0          | (\$476,819)          |
| 1028619        | Property Leases Budget<br>Project with Subprojects                        |                  | \$0                      | \$0              | \$1,419,902   | \$1,491,354  | \$2,911,256          |
| 1028620        | Transit Oriented Development<br>Project with Subprojects                  |                  | \$330,227                | \$330,227        | \$510,000     | \$510,000    | \$1,350,227          |
| 1028621        | Atlantic Central Expansion<br>Technical Adjustment/Close-Out request      |                  | (\$299)                  | (\$299)          | \$0           | \$0          | (\$299)              |
| 1028624        | Transit Oriented Development Convention Place<br>Project with Subprojects |                  | \$1,460,182              | \$1,460,182      | \$0           | \$0          | \$1,460,182          |
| 1028629        | Real Time Systems Investment<br>Technical Adjustment/Close-Out request    |                  | (\$874,672)              | (\$874,672)      | \$0           | \$0          | (\$874,672)          |
| 1028636        | Bus Vapor Class Adj Pedals<br>Standalone                                  |                  | (\$1,688,400)            | (\$1,688,400)    | \$0           | \$0          | (\$1,688,400)        |
| 1028642        | Mobile Router<br>Technical Adjustment/Close-Out request                   |                  | (\$1,942)                | (\$1,942)        | \$0           | \$0          | (\$1,942)            |
| 1028666        | Trolley Ext to Light Rail<br>Technical Adjustment/Close-Out request       |                  | (\$3,768)                | (\$3,768)        | \$0           | \$0          | (\$3,768)            |
| 1028716        | Radio/AVL Replacement<br>Project with Subprojects                         |                  | (\$1,349,680)            | (\$1,349,680)    | \$0           | \$0          | (\$1,349,680)        |
| 1028717        | TDC Urban Amenities<br>Technical Adjustment/Close-Out request             |                  | (\$116,638)              | (\$116,638)      | \$0           | \$0          | (\$116,638)          |
| 1028718        | Non Revenue Vehicle Replacement<br>Standalone                             |                  | \$3,192,409              | \$3,192,409      | \$4,268,616   | \$4,572,102  | \$12,033,127         |
| 1028723        | 40 FT BUS<br>Project with Subprojects                                     |                  | \$117,367,713            | \$117,367,713    | \$1,726,238   | \$1,888,967  | \$120,982,918        |
| 1028727        | DSTT WMD Detection<br>Technical Adjustment/Close-Out request              |                  | (\$52,198)               | (\$52,198)       | \$0           | \$0          | (\$52,198)           |
| 1028770        | System BRT Corridor<br>Project with Subprojects                           |                  | (\$13,529,562)           | (\$13,529,562)   | \$0           | \$0          | (\$13,529,562)       |
| 1028773        | RapidRide Passenger Facilities General<br>Project with Subprojects        |                  | \$645,000                | \$645,000        | \$0           | \$0          | \$645,000            |
| 1028777        | Signage Replacement<br>Standalone   |                  | \$1,803,547              | \$1,803,547      | \$455,676     | \$0          | \$2,259,223          |
| 1028793        | ADA Van Purchases<br>Project with Subprojects                             |                  | \$2,278,961              | \$2,278,961      | \$9,674,182   | \$14,659,022 | \$26,612,165         |
| 1028812        | Capital Management and Reporting System<br>Standalone                     |                  | \$2,520,460              | \$2,520,460      | \$0           | \$0          | \$2,520,460          |
| 1028813        | SOUND TRANSIT OBS REIMBURSABLE<br>Technical Adjustment/Close-Out request  |                  | (\$195,772)              | (\$195,772)      | \$0           | \$0          | (\$195,772)          |
| 1028816        | 60 FT BUS<br>Project with Subprojects                                     |                  | \$344,760,072            | \$344,760,072    | \$137,518,475 | \$2,946,482  | \$485,225,029        |
| 1028827        | TD CAPITAL PROJECT OVERSIGHT<br>Administrative                            |                  | \$58,573                 | \$58,573         | \$0           | \$0          | \$58,573             |
| 1028828        | Vehicle Charging Stations<br>Technical Adjustment/Close-Out request       |                  | (\$4,923)                | (\$4,923)        | \$0           | \$0          | (\$4,923)            |
| 1028829        | AC OPERATIONS BUILDING<br>Technical Adjustment/Close-Out request          |                  | (\$25,008)               | (\$25,008)       | \$0           | \$0          | (\$25,008)           |
| 1028830        | Transit Priority Improvement<br>Project with Subprojects                  |                  | \$1,613,962              | \$1,613,962      | \$1,749,629   | \$2,293,632  | \$5,657,223          |
| 1028832        | On Demand Bike Locker Program<br>Technical Adjustment/Close-Out request   |                  | (\$11,053)               | (\$11,053)       | \$0           | \$0          | (\$11,053)           |
| 1028854        | VANPOOL FLEET<br>Standalone   |                  | \$10,977,667             | \$10,977,667     | \$14,218,000  | \$20,369,000 | \$45,564,667         |
| 1111769        | Warehouse Replacement<br>Standalone                                       |                  | (\$215,310)              | (\$215,310)      | \$5,819,117   | \$0          | \$5,603,807          |
| 1111770        | TD EMERGENT NEED-EXISTING PROJECTS<br>Administrative                      |                  | \$0                      | \$0              | \$0           | \$0          | \$0                  |
| 1111771        | Radio Alaskan Way Tunnel<br>Standalone                                    |                  | \$422,431                | \$422,431        | \$0           | \$0          | \$422,431            |
| 1111785        | Customer Information Platform<br>Project with Subprojects                 |                  | \$0                      | \$0              | \$795,210     | \$1,461,222  | \$2,256,432          |



|         |   |                |                |              |              |                |
|---------|---|----------------|----------------|--------------|--------------|----------------|
| 1111786 | Facilities Master Plan<br>Standalone                                    | (\$141,733)    | (\$141,733)    | \$0          | \$0          | (\$141,733)    |
| 1111789 | Orca Vending Machines<br>Standalone                                     | (\$541,609)    | (\$541,609)    | \$0          | \$0          | (\$541,609)    |
| 1111971 | Battery Dominant Bus<br>Standalone                                      | \$0            | \$0            | \$0          | \$0          | \$0            |
| 1111973 | Brickyard P&R Expansion<br>Technical Adjustment/Close-Out request       | (\$3,940)      | (\$3,940)      | \$0          | \$0          | (\$3,940)      |
| 1111985 | East King County Transit Imp<br>Technical Adjustment/Close-Out request  | (\$8,154)      | (\$8,154)      | \$0          | \$0          | (\$8,154)      |
| 1111993 | Fiber Replacement<br>Technical Adjustment/Close-Out request             | (\$341,047)    | (\$341,047)    | \$0          | \$0          | (\$341,047)    |
| 1112002 | Transit Security Enhancements<br>Technical Adjustment/Close-Out request | (\$45,644)     | (\$45,644)     | \$0          | \$0          | (\$45,644)     |
| 1112009 | GreenLake P&R Improvements<br>Technical Adjustment/Close-Out request    | (\$7,190)      | (\$7,190)      | \$0          | \$0          | (\$7,190)      |
| 1112014 | Ryerson Base Renovation<br>Technical Adjustment/Close-Out request       | (\$5,074)      | (\$5,074)      | \$0          | \$0          | (\$5,074)      |
| 1112015 | Downtown Southend Pathway<br>Standalone                                 | \$4,811,000    | \$4,811,000    | \$0          | \$0          | \$4,811,000    |
| 1112016 | S.E. Connector Facilities<br>Technical Adjustment/Close-Out request     | (\$12,093)     | (\$12,093)     | \$0          | \$0          | (\$12,093)     |
| 1114074 | 60 FT TROLLEY BUS<br>Standalone   | \$5,343,357    | \$5,343,357    | \$50,000     | \$0          | \$5,393,357    |
| 1114075 | 40 FT TROLLEY BUS<br>Project with Subprojects                           | (\$19,018,826) | (\$19,018,826) | \$0          | \$0          | (\$19,018,826) |
| 1115954 | Transit Asset Maintenance<br>Project with Subprojects                   | \$23,188,049   | \$23,188,049   | \$44,867,345 | \$48,802,362 | \$116,857,756  |
| 1116014 | Information System Preservation<br>Project with Subprojects             | \$824,284      | \$824,284      | \$804,000    | \$1,764,000  | \$3,392,284    |
| 1116015 | Trolley Overhead, Shelter and Equip.Repl<br>Project with Subprojects    | \$6,329,199    | \$6,329,199    | \$6,807,644  | \$5,595,026  | \$18,731,869   |
| 1116036 | Capital Outlay<br>Project with Subprojects                              | \$221,451      | \$221,451      | \$375,230    | \$401,956    | \$998,637      |
| 1116057 | Northgate TOD<br>Project with Subprojects                               | (\$9,649,731)  | (\$9,649,731)  | \$258,641    | \$4,674,540  | (\$4,716,550)  |
| 1116071 | Op Facility Improvement Budget<br>Project with Subprojects              | (\$370,214)    | (\$370,214)    | \$2,145,793  | \$1,434,616  | \$3,210,195    |
| 1116072 | Bus Zone Safety<br>Project with Subprojects                             | \$861,960      | \$861,960      | \$926,861    | \$992,876    | \$2,781,697    |
| 1116073 | Shelters & Lighting<br>Project with Subprojects                         | \$3,675,427    | \$3,675,427    | \$4,174,662  | \$4,525,563  | \$12,375,652   |
| 1116107 | Ride Free Area<br>Technical Adjustment/Close-Out request                | (\$2,170)      | (\$2,170)      | \$0          | \$0          | (\$2,170)      |
| 1116112 | TROLLEY MODS<br>Project with Subprojects                                | (\$206,597)    | (\$206,597)    | \$532,879    | \$1,019,730  | \$1,346,012    |
| 1116236 | Rider Information Systems<br>Project with Subprojects                   | (\$298,865)    | (\$298,865)    | \$0          | \$0          | (\$298,865)    |
| 1116246 | RapidRide F Line<br>Project with Subprojects                            | (\$2,858,303)  | (\$2,858,303)  | \$0          | \$0          | (\$2,858,303)  |
| 1116743 | Rt 101 Transit Corridor Improvements<br>Standalone                      | (\$378,034)    | (\$378,034)    | \$0          | \$0          | (\$378,034)    |
| 1116745 | Third Avenue Improvements<br>Project with Subprojects                   | \$3,386,244    | \$3,386,244    | \$0          | \$0          | \$3,386,244    |
| 1116746 | Legacy TSP Replacement<br>Standalone                                    | (\$270,368)    | (\$270,368)    | \$0          | \$0          | (\$270,368)    |
| 1116944 | Mobile Ticketing Pilot Project<br>Standalone                            | (\$3,252,000)  | (\$3,252,000)  | \$0          | \$0          | (\$3,252,000)  |
| 1116944 | Mobile Ticketing Pilot Project<br>Standalone                            | \$471,000      | \$471,000      | \$0          | \$0          | \$471,000      |
| 1117069 | 35 FT BUS<br>Standalone   | (\$8,155,568)  | (\$8,155,568)  | \$0          | \$0          | (\$8,155,568)  |
| 1117191 | Ryerson Base Lift Replacement<br>Standalone                             | \$1,470,247    | \$1,470,247    | \$69,312     | \$0          | \$1,539,559    |
| 1124069 | S&R Corridor Program<br>Project with Subprojects                        | \$4,050,000    | \$4,050,000    | \$0          | \$0          | \$4,050,000    |
| 1124125 | A/C OPS AND WAREHOUSE DEMO<br>Project with Subprojects                  | \$3,256,511    | \$3,256,511    | \$638,317    | \$0          | \$3,894,828    |

|         |  |             |             |              |              |              |
|---------|--|-------------|-------------|--------------|--------------|--------------|
| 1124234 | Radio Infrastructure Replacement<br>Project with Subprojects | \$1,387,923 | \$1,387,923 | \$1,201,540  | \$1,151,540  | \$3,741,003  |
| 1124256 | Regional Transit Connectivity<br>Project with Subprojects    | \$3,619,000 | \$3,619,000 | \$2,593,000  | \$4,988,000  | \$11,200,000 |
| 1124395 | INTERIM POLICE FACILITY<br>Project with Subprojects          | \$1,975,800 | \$1,975,800 | \$25,000     | \$0          | \$2,000,800  |
| 1124396 | RAPIDRIDE AWW & ELINK FAC<br>Project with Subprojects        | \$0         | \$0         | \$1,600,000  | \$352,500    | \$1,952,500  |
| 1124413 | Real Time Improvements<br>Project with Subprojects           | \$600,522   | \$600,522   | \$556,752    | \$0          | \$1,157,274  |
| 1124415 | HASTUS Planning Module<br>Standalone                         | \$343,858   | \$343,858   | \$75,360     | \$0          | \$419,218    |
| 1124420 | Business Reporting Database<br>Standalone                    | \$0         | \$0         | \$936,633    | \$1,453,499  | \$2,390,132  |
| 1124427 | Replace Signal Priority Equipment<br>Standalone              | \$578,313   | \$578,313   | \$0          | \$0          | \$578,313    |
| 1124429 | Replace 4.9 Network & Mobile Router<br>Standalone            | \$1,648,977 | \$1,648,977 | \$14,573,231 | \$0          | \$16,222,208 |
| 1124439 | Access Alt Fuel (LPG)<br>Standalone                          | \$1,800,728 | \$1,800,728 | \$0          | \$0          | \$1,800,728  |
| 1124456 | ORCA Replacement<br>Standalone                               | \$748,000   | \$748,000   | \$28,116,000 | \$1,000,000  | \$29,864,000 |
| 1124523 | CIP Grant Contingency<br>Administrative                      | \$4,144,788 | \$4,144,788 | \$0          | \$0          | \$4,144,788  |
| 1124538 | Bus Security Camera Replacement<br>Standalone                | \$6,785,250 | \$6,785,250 | \$214,750    | \$0          | \$7,000,000  |
| 1127330 | TDC Comfort Stations   | \$1,097,150 | \$1,097,150 | \$1,720,000  | \$500,000    | \$3,317,150  |
| 3641001 | On Board Systems Replacement<br>Administrative               | \$0         | \$0         | \$2,000,000  | \$32,000,000 | \$34,000,000 |
| 3641002 | Transit Police Building<br>Administrative                    | \$0         | \$0         | \$15,500,000 | \$1,000,000  | \$16,500,000 |
| 3641003 | Pedestrian Warning Systems<br>Administrative                 | \$0         | \$0         | \$8,840,055  | \$201,147    | \$9,041,202  |
| 3641004 | On Bus Camera Expansion<br>Project with Subprojects          | \$0         | \$0         | \$11,660,556 | \$1,011,950  | \$12,672,506 |
| 1124887 | Strategic Technology Roadmap for Transit<br>Standalone       | \$550,000   | \$550,000   | \$0          | \$0          | \$550,000    |
| 1126349 | Alternative Service Capital                                  | \$2,316,144 | \$2,316,144 |              |              | \$2,316,144  |

|   |     |               |               |               |               |                 |
|---|-----|---------------|---------------|---------------|---------------|-----------------|
| 3641 - Public Transportation Unrestricted | \$0 | \$508,803,182 | \$508,803,182 | \$329,418,606 | \$163,061,086 | \$1,001,282,874 |
|---|-----|---------------|---------------|---------------|---------------|-----------------|

**3673 Critical Areas Mitigation**

| Project Number                   | Project Name                                   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20     | Total Budget Amended |
|----------------------------------|--|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1047594                          | WLMR CAO MR MASTER<br>Project with Subprojects |                  | \$15,189,447             | \$15,189,447     | \$4,000,000 | \$4,000,000 | \$23,189,447         |
| 3673 - Critical Areas Mitigation |  | \$0              | \$15,189,447             | \$15,189,447     | \$4,000,000 | \$4,000,000 | \$23,189,447         |

**3681 Real Estate Excise Tax (REET) #1**

| Project Number                          | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1033532                                 | PSB REET 1 TRANSFER TO 3160<br>Administrative                         |                  | \$7,687,545              | \$7,687,545      | \$0     | \$0     | \$7,687,545          |
| 1033533                                 | PSB REET 1 TRANSFER TO 3490<br>Technical Adjustment/Close-Out request |                  | (\$121,949)              | (\$121,949)      | \$0     | \$0     | (\$121,949)          |
| 1033534                                 | PSB REET 1 DEBT SERVICE<br>Administrative                             |                  | \$2,107,940              | \$2,107,940      | \$0     | \$0     | \$2,107,940          |
| 1122223                                 | PSB REET 1 TRANSFER TO 3581<br>Administrative                         |                  | \$2,801,942              | \$2,801,942      | \$0     | \$0     | \$2,801,942          |
| 3681 - Real Estate Excise Tax (REET) #1 |   | \$0              | \$12,475,478             | \$12,475,478     | \$0     | \$0     | \$12,475,478         |

**3682 Real Estate Excise Tax (REET) #2**

| Project Number | Project Name                                  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1033537        | PSB REET 2 TRANSFER TO 3160<br>Administrative |                  | \$4,629,082              | \$4,629,082      | \$0     | \$0     | \$4,629,082          |

|   |   |             |              |              |     |             |              |
|---|---|-------------|--------------|--------------|-----|-------------|--------------|
| 1033538                                 | PSB REET 2 TRANSFER TO 3490<br>Administrative | \$1,951,068 | \$1,951,068  | \$0          | \$0 | \$1,951,068 |              |
| 1033539                                 | PSB REET 2 DEBT SERVICE<br>Administrative     | \$1,076,875 | \$1,076,875  | \$0          | \$0 | \$1,076,875 |              |
| 1122224                                 | PSB REET 2 TRANSFER TO 3581<br>Administrative | \$5,777,505 | \$5,777,505  | \$0          | \$0 | \$5,777,505 |              |
| 3682 - Real Estate Excise Tax (REET) #2 |   | \$0         | \$13,434,530 | \$13,434,530 | \$0 | \$0         | \$13,434,530 |

**3691**

**Transfer of Development Credits Program**

| Project Number                                 | Project Name                           | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20     | Total Budget Amended |
|--|--|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1033971  | WLTD TDR BANK<br>Standalone            |                  | \$7,000,000              | \$7,000,000      | \$3,000,000 | \$1,000,000 | \$11,000,000         |
| 1033976  | WLTD TDR PROGRAM SUPPORT<br>Standalone |                  | \$330,132                | \$330,132        | \$350,238   | \$371,567   | \$1,051,937          |
| 3691 - Transfer of Development Credits Program |  | \$0              | \$7,330,132              | \$7,330,132      | \$3,350,238 | \$1,371,567 | \$12,051,937         |

**3721**

**GRNRVR FLD MTGTN TRANSFRS**

| Project Number                   | Project Name                  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------------------------|-------------------------------|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1126360                          | DES FMD TRANS TO 3951 1121929 |                  | \$2,545,966              | \$2,545,966      |         |         | \$2,545,966          |
| 3721 - GRNRVR FLD MTGTN TRANSFRS |                               | \$0              | \$2,545,966              | \$2,545,966      | \$0     | \$0     | \$2,545,966          |

**3771**

**OIRM Capital Fund**

| Project Number | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039318        | Elections: Election Management System Replacement<br>Standalone          |                  | \$285,000                | \$285,000        | \$0     | \$0     | \$285,000            |
| 1046248        | DES ABT PMO  |                  | (\$100,000)              | (\$100,000)      |         |         | (\$100,000)          |
| 1046261        | DES ABT CHANGE MGMT CONT   |                  | (\$171,396)              | (\$171,396)      |         |         | (\$171,396)          |
| 1046996        | DAJD 5 YR TECH PLAN  |                  | (\$40)                   | (\$40)           |         |         | (\$40)               |
| 1047007        | KCIT COMMNTY CORRCTN SYS UPGRD<br>Technical Adjustment/Close-Out request |                  | (\$5,811)                | (\$5,811)        | \$0     | \$0     | (\$5,811)            |
| 1047285        | LSJI   |                  | (\$79,080)               | (\$79,080)       |         |         | (\$79,080)           |
| 1047291        | CNTY WIDE IT ASSET MGMT  |                  | \$73,964                 | \$73,964         |         |         | \$73,964             |
| 1047295        | KCIT JJWEB Remediation   |                  | \$42,039                 | \$42,039         |         |         | \$42,039             |
| 1047297        | KCIT DATA CTR CONTINGENCY<br>Technical Adjustment/Close-Out request      |                  | (\$41,862)               | (\$41,862)       | \$0     | \$0     | (\$41,862)           |
| 1047298        | PCI Compliance   |                  | (\$145,153)              | (\$145,153)      |         |         | (\$145,153)          |
| 1111662        | PKS REPLACEMENT OF RBASE<br>Technical Adjustment/Close-Out request       |                  | (\$37,253)               | (\$37,253)       | \$0     | \$0     | (\$37,253)           |
| 1111663        | KCSC KCMS REPLACEMENT<br>Technical Adjustment/Close-Out request          |                  | (\$3,679)                | (\$3,679)        | \$0     | \$0     | (\$3,679)            |
| 1111666        | KCIT District Ct E-Filing 2012   |                  | \$104                    | \$104            |         |         | \$104                |
| 1111667        | DIST CT-ECR AUTO INDEXING  |                  | (\$59,043)               | (\$59,043)       |         |         | (\$59,043)           |
| 1111671        | KCSC JUV CT ORDERS E-FO<br>Technical Adjustment/Close-Out request        |                  | (\$11,147)               | (\$11,147)       | \$0     | \$0     | (\$11,147)           |
| 1111930        | KCIT DAJD JUV WORKFLOW-REQMNT<br>Technical Adjustment/Close-Out request  |                  | (\$10,285)               | (\$10,285)       | \$0     | \$0     | (\$10,285)           |
| 1111932        | KCIT Juvenile Court Electronic (KCSC Electronic Social Files)            |                  | (\$72,871)               | (\$72,871)       |         |         | (\$72,871)           |
| 1111933        | KCIT POST ABT IMPLEMENTATION PROJECT                                     |                  | (\$76,942)               | (\$76,942)       | \$0     | \$0     | (\$76,942)           |
| 1111941        | KCIT Promis Replacement  |                  | (\$500,000)              | (\$500,000)      |         |         | (\$500,000)          |
| 1111947        | KCIT SYSTEM WIDE ENHANCED NETW<br>Standalone                             |                  | (\$260,597)              | (\$260,597)      | \$0     | \$0     | (\$260,597)          |

|         |  |               |               |     |     |               |
|---------|--|---------------|---------------|-----|-----|---------------|
| 1111949 | KCIT TRANSFER TO GENERAL FUND<br><b>Administrative</b>                             | \$920,000     | \$920,000     | \$0 | \$0 | \$920,000     |
| 1111952 | KCIT NORCOM CBA/CAD<br><b>Standalone</b>   | (\$118,000)   | (\$118,000)   | \$0 | \$0 | (\$118,000)   |
| 1111954 | KCIT DISTRIBUTED ANTENNA NETWORK<br><b>Technical Adjustment/Close-Out request</b>  | (\$10,819)    | (\$10,819)    | \$0 | \$0 | (\$10,819)    |
| 1111963 | KCIT DATA CTR SPECIF-RELOCATIO<br><b>Technical Adjustment/Close-Out request</b>    | (\$5,969)     | (\$5,969)     | \$0 | \$0 | (\$5,969)     |
| 1111964 | KCIT PAO JUV WORKFLOW-REQUIRMT<br><b>Technical Adjustment/Close-Out request</b>    | (\$15,552)    | (\$15,552)    | \$0 | \$0 | (\$15,552)    |
| 1111965 | KCIT Advanced Sharepónt Hosting  | (\$162,202)   | (\$162,202)   |     |     | (\$162,202)   |
| 1113959 | ABT SIDE SYS INTEGRATION DAJD<br><b>Technical Adjustment/Close-Out request</b>     | (\$104,620)   | (\$104,620)   | \$0 | \$0 | (\$104,620)   |
| 1113978 | WEB CRITERIA DISPTCH GDLN<br><b>Technical Adjustment/Close-Out request</b>         | (\$84,690)    | (\$84,690)    | \$0 | \$0 | (\$84,690)    |
| 1113980 | DPH KCIT EMS CBD/CAD INTEGRATE<br><b>Standalone</b>                                | (\$218,733)   | (\$218,733)   | \$0 | \$0 | (\$218,733)   |
| 1116551 | DES FMD CONSTR PRO MGMT SYS<br><b>Standalone</b>                                   | (\$206,872)   | (\$206,872)   | \$0 | \$0 | (\$206,872)   |
| 1116895 | Jail Management System Study   | (\$236,533)   | (\$236,533)   |     |     | (\$236,533)   |
| 1116897 | PRETRIAL RISK ASSESSMENT   | (\$53,197)    | (\$53,197)    |     |     | (\$53,197)    |
| 1117279 | KCIT DCHS DEMOG DATA CONSOL<br><b>Technical Adjustment/Close-Out request</b>       | (\$147)       | (\$147)       | \$0 | \$0 | (\$147)       |
| 1117281 | KCIT DCHS DMHP AND PS  | (\$156,448)   | (\$156,448)   |     |     | (\$156,448)   |
| 1117788 | DOA Acctng System Update   | (\$146,403)   | (\$146,403)   |     |     | (\$146,403)   |
| 1117789 | KCDC ONLINE MITIGATION(MITS)BC<br><b>Standalone</b>                                | (\$25,000)    | (\$25,000)    | \$0 | \$0 | (\$25,000)    |
| 1118627 | EP Cust Relationship Mgmt  | (\$444)       | (\$444)       |     |     | (\$444)       |
| 1118720 | KCSO NEW GEN AFIS<br><b>Technical Adjustment/Close-Out request</b>                 | (\$2,187,386) | (\$2,187,386) | \$0 | \$0 | (\$2,187,386) |
| 1119160 | DES RALS REC OM EXCISE TAX<br><b>Technical Adjustment/Close-Out request</b>        | (\$69,125)    | (\$69,125)    | \$0 | \$0 | (\$69,125)    |
| 1119229 | Civic TV Program   | \$114,350     | \$114,350     |     |     | \$114,350     |
| 1121217 | ASSESS-PROPTY BASED SYS RPLC<br><b>Technical Adjustment/Close-Out request</b>      | (\$8,545)     | (\$8,545)     | \$0 | \$0 | (\$8,545)     |
| 1121286 | PSB PROJECT INFO CENTER RPT<br><b>Technical Adjustment/Close-Out request</b>       | (\$5,000)     | (\$5,000)     | \$0 | \$0 | (\$5,000)     |
| 1121493 | Constituent Engagement Services  | \$521,088     | \$521,088     |     |     | \$521,088     |
| 1121610 | EMS-EMIRF Application Replacement  | (\$20)        | (\$20)        |     |     | (\$20)        |
| 1122190 | DES-RiskMaster Software Upgrade  | (\$56,014)    | (\$56,014)    |     |     | (\$56,014)    |
| 1122830 | Elections Uniformed and Overseas Ballots   | (\$1,818,700) | (\$1,818,700) |     |     | (\$1,818,700) |
| 1122183 | DAJD-Pretrial Risk Assessment Impl<br>Deployment                                   | (\$323,100)   | (\$323,100)   |     |     | (\$323,100)   |
| 1123857 | PH: EMD AND T-CPR QI APPLICATION<br><b>Standalone</b>                              | \$134,463     | \$134,463     | \$0 | \$0 | \$134,463     |
| 1123900 | DJA: SCOMIS Replacement Project (DJA-<br>CMS)<br><b>Standalone</b>                 | \$3,960,829   | \$3,960,829   | \$0 | \$0 | \$3,960,829   |
| 1124157 | KCDC: Unified Case Management System<br><b>Standalone</b>                          | \$7,660,242   | \$7,660,242   | \$0 | \$0 | \$7,660,242   |
| 1124159 | Parks: Facilities Scheduling System<br>Replacement<br><b>Standalone</b>            | \$401,921     | \$401,921     | \$0 | \$0 | \$401,921     |
| 1124170 | FBOD: Countywide Electronic Payment<br>Implementation Support<br><b>Standalone</b> | \$740,871     | \$740,871     | \$0 | \$0 | \$740,871     |
| 1124175 | RALS: Records and License (Anthem)<br>Software Replacement<br><b>Standalone</b>    | \$2,735,261   | \$2,735,261   | \$0 | \$0 | \$2,735,261   |

|                          |   |             |              |              |     |             |              |
|--------------------------|---|-------------|--------------|--------------|-----|-------------|--------------|
| 1124179                  | HRD: Replacement of NEOGOV<br>Standalone        | \$403,460   | \$403,460    | \$0          | \$0 | \$403,460   |              |
| 1124180                  | PSB: Managerial Accounting Pilot<br>Standalone  | \$0         | \$0          | \$0          | \$0 | \$0         |              |
| 1124187                  | GIS: Regional Aerials Project<br>Standalone     | \$1,993,238 | \$1,993,238  | \$0          | \$0 | \$1,993,238 |              |
| 1124221                  | KC DDD Fiscal Process Improvement<br>Standalone | \$484,753   | \$484,753    | \$0          | \$0 | \$484,753   |              |
| 1126533                  | HOF Youth Hmless.Sys Plan                       | (\$90,000)  | (\$90,000)   |              |     | (\$90,000)  |              |
| 1126543                  | DCHS Behavioral Health Integration              | \$982,633   | \$982,633    |              |     | \$982,633   |              |
| 1126544                  | DES BRC EBS Upgrade                             | \$5,519,433 | \$5,519,433  |              |     | \$5,519,433 |              |
| 1126545                  | DES BRC Reporting Project                       | \$1,180,542 | \$1,180,542  |              |     | \$1,180,542 |              |
| 1126546                  | DES RM Risk Master Replacement                  | \$176,671   | \$176,671    |              |     | \$176,671   |              |
| 3771 - OIRM Capital Fund |   | \$0         | \$20,652,183 | \$20,652,183 | \$0 | \$0         | \$20,652,183 |

| 3781                    |   |                  |                          |                  |         |         | ITS Capital Fund     |
|-------------------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| Project Number          | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
| 1047291                 | KCIT COUNTY WIDE IT ASSET MGMT<br>Administrative      |                  | (\$147,388)              | (\$147,388)      | \$0     | \$0     | (\$147,388)          |
| 1047605                 | KCIT: DSS Replacement<br>Standalone                   |                  | \$1,175,595              | \$1,175,595      | \$0     | \$0     | \$1,175,595          |
| 1047610                 | KCIT Wan Replacement<br>Standalone                    |                  | \$1,000,000              | \$1,000,000      | \$0     | \$0     | \$1,000,000          |
| 1111938                 | KCIT LSJ IDX  |                  | \$500,000                | \$500,000        |         |         | \$500,000            |
| 1113997                 | Mainframe Re-host                                     |                  | \$1,826,027              | \$1,826,027      |         |         | \$1,826,027          |
| 1124574                 | KCIT: Enhance Wireless Connectivity<br>Standalone     |                  | \$1,329,265              | \$1,329,265      | \$0     | \$0     | \$1,329,265          |
| 1124575                 | KCIT: IP Fax Project<br>Standalone                    |                  | \$120,000                | \$120,000        | \$0     | \$0     | \$120,000            |
| 1124576                 | KCIT: Westin Network Connection Upgrade<br>Standalone |                  | \$432,716                | \$432,716        | \$0     | \$0     | \$432,716            |
| 3781 - ITS Capital Fund |   | \$0              | \$6,236,215              | \$6,236,215      | \$0     | \$0     | \$6,236,215          |

| 3810   |  |                  |                          |                  |              |              | Solid Waste Capital Equipment Recovery Fund |
|--|--|------------------|--------------------------|------------------|--------------|--------------|---|
| Project Number                                     | Project Name                                 | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18      | FY19-20      | Total Budget Amended                        |
| 1033485  | SW CERP CAPITAL REPAIRS<br>Standalone        |                  | \$1,400,000              | \$1,400,000      | \$2,683,982  | \$3,358,737  | \$7,442,719                                 |
| 1033487  | SW CERP EQ REPLACEMNT PURCHASE<br>Standalone |                  | \$6,000,000              | \$6,000,000      | \$7,500,000  | \$8,835,133  | \$22,335,133                                |
| 3810 - Solid Waste Capital Equipment Recovery Fund |  | 0                | \$7,400,000              | \$7,400,000      | \$10,183,982 | \$12,193,870 | \$29,777,852                                |

| 3850           |   |                  |                          |                  |             |         | Renton Maintenance Facilities Construction Fund |
|----------------|---|------------------|--------------------------|------------------|-------------|---------|---|
| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20 | Total Budget Amended                            |
| 1026676        | RSD ROOFING ENERGY EFFICIENCY<br>Technical Adjustment/Close-Out request |                  | (\$324,567)              | (\$324,567)      | \$0         | \$0     | (\$324,567)                                     |
| 1026677        | RSD RNTN BLDG BOND DEBT RTRMT<br>Technical Adjustment/Close-Out request |                  | (\$663)                  | (\$663)          | \$0         | \$0     | (\$663)   |
| 1026677        | RSD RNTN BLDG BOND DEBT RTRMT   |                  | \$75                     | \$75             |             |         | \$75  |
| 1026726        | RSD INFORMATION TECH PROJECTS   |                  | (\$88,364)               | (\$88,364)       |             |         | (\$88,364)                                      |
| 1111172        | RSD FACIL PRESERVATION C/WIDE<br>Project with Subprojects               |                  | \$2,400,350              | \$2,400,350      | \$5,850,000 | \$0     | \$8,250,350                                     |
| 1111817        | RSD SOUTH RGNL MAINT FACILITY<br>Technical Adjustment/Close-Out request |                  | (\$35,293)               | (\$35,293)       | \$0         | \$0     | (\$35,293)                                      |
| 1114789        | RSD PROPERTY SALE TRANS COSTS<br>Technical Adjustment/Close-Out request |                  | (\$46,733)               | (\$46,733)       | \$0         | \$0     | (\$46,733)                                      |

|   |   |               |                    |                    |                    |               |                    |
|---|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 1114791   | RSD ROADS-RENTON FACILITY<br>Technical Adjustment/Close-Out request | \$57,890      | \$57,890           | \$0                | \$0                | \$57,890      |                    |
| 1122928   | RSD ELK RUN BUY OUT   | (\$2,854,000) | (\$2,854,000)      |                    |                    | (\$2,854,000) |                    |
| 1124072   | RSD SUMMIT PIT RELOCATION CIP                                       | (\$2,639)     | (\$2,639)          |                    |                    | (\$2,639)     |                    |
| <b>3850 - Renton Maintenance Facilities Construction Fund</b> |   | <b>\$0</b>    | <b>(\$893,944)</b> | <b>(\$893,944)</b> | <b>\$5,850,000</b> | <b>\$0</b>    | <b>\$4,956,056</b> |

**3860**

**County Road Construction Fund**

| Project Number | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18     | FY19-20     | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1026727        | RSD 100 AV NE NE 132 NE 137<br>Standalone                               |                  | (\$372,713)              | (\$372,713)      | \$0         | \$0         | (\$372,713)          |
| 1026728        | RSD SAFER WILDLIFE COMM MBLTY   |                  | (\$1,347,288)            | (\$1,347,288)    |             |             | (\$1,347,288)        |
| 1026730        | RSD NOVELTY HILL RD AVON 238  |                  | (\$1,044,444)            | (\$1,044,444)    |             |             | (\$1,044,444)        |
| 1026732        | RSD PATTERSON CREEK BRG #180L   |                  | (\$61,305)               | (\$61,305)       |             |             | (\$61,305)           |
| 1026735        | RSD W SNOQUALMIE VALLEY RD NE<br>Standalone                             |                  | \$4,980,000              | \$4,980,000      | \$0         | \$0         | \$4,980,000          |
| 1026737        | RSD S 277 ST ITS 55AV S SR167   |                  | (\$36,411)               | (\$36,411)       |             |             | (\$36,411)           |
| 1026738        | RSD S STAR LAKE MIL RD  |                  | (\$420)                  | (\$420)          |             |             | (\$420)              |
| 1026739        | RSD SOUTH PARK BRG<br>Standalone  |                  | \$13,500,000             | \$13,500,000     | \$0         | \$0         | \$13,500,000         |
| 1026739        | RSD SOUTH PARK BRG  |                  | \$0                      | \$0              |             |             | \$0                  |
| 1026740        | RSD 16A SW ITS SW RXBRY SW116<br>Technical Adjustment/Close-Out request |                  | (\$88,472)               | (\$88,472)       | \$0         | \$0         | (\$88,472)           |
| 1026742        | RSD MILITARY RD S&S 342 ST  |                  | (\$1,320,726)            | (\$1,320,726)    |             |             | (\$1,320,726)        |
| 1026789        | RSD ALVORD T BRG #3130 DEM  |                  | (\$52,465)               | (\$52,465)       |             |             | (\$52,465)           |
| 1026790        | RSD NEWAUKUM CRK BRG RPLCMNT<br>Technical Adjustment/Close-Out request  |                  | (\$107,312)              | (\$107,312)      | \$0         | \$0         | (\$107,312)          |
| 1026791        | RSD SE SUMMIT LANDSBURG RD<br>Standalone                                |                  | (\$462,659)              | (\$462,659)      | \$0         | \$0         | (\$462,659)          |
| 1026793        | RSD GRN VLY BR-E/O 180 AV NE<br>Standalone                              |                  | (\$229,171)              | (\$229,171)      | \$0         | \$0         | (\$229,171)          |
| 1026795        | RSD 15 MILE CRK BRG RPLCMNT   |                  | (\$62,541)               | (\$62,541)       |             |             | (\$62,541)           |
| 1026796        | RSD CIP BOND DEBT PAYMENT<br>Technical Adjustment/Close-Out request     |                  | (\$11,050)               | (\$11,050)       | \$0         | \$0         | (\$11,050)           |
| 1026798        | RSD EMERGENT NEED-EXISTING PROJECTS<br>Administrative                   |                  | (\$1,841,357)            | (\$1,841,357)    | \$2,207,000 | \$2,387,000 | \$2,752,643          |
| 1026798        | RSD EMERGENT NEED   |                  | \$0                      | \$0              |             |             | \$0                  |
| 1026799        | RSD RDS CIP GRANT CONTINGENCY<br>Administrative                         |                  | \$2,293,965              | \$2,293,965      | \$0         | \$0         | \$2,293,965          |
| 1026800        | RSD CAPITAL PROJECT OVERSIGHT FUND<br>3860<br>Administrative            |                  | \$31,968                 | \$31,968         | \$0         | \$0         | \$31,968             |
| 1026800        | RSD CAP PROJ O S FUND 3860  |                  | \$0                      | \$0              |             |             | \$0                  |
| 1027158        | RSD CW ROADWAY PRESERVATION<br>Project with Subprojects                 |                  | \$8,263,000              | \$8,263,000      | \$8,848,000 | \$7,000,000 | \$24,111,000         |
| 1027158        | RSD CW ROADWAY PRESERVATION   |                  | \$0                      | \$0              |             |             | \$0                  |
| 1027160        | RSD BRG PRIORITY MAINTNCE<br>Standalone                                 |                  | \$500,000                | \$500,000        | \$500,000   | \$500,000   | \$1,500,000          |
| 1027161        | RSD CLEAR ZONE SAFETY PROGRAM<br>Project with Subprojects               |                  | \$500,000                | \$500,000        | \$500,000   | \$500,000   | \$1,500,000          |
| 1027163        | RSD QUICK RESPONSE<br>Project with Subprojects                          |                  | \$7,000,000              | \$7,000,000      | \$8,000,000 | \$9,000,000 | \$24,000,000         |
| 1047575        | RSD GRN VLLY BR/202P-212AV SE<br>Standalone                             |                  | (\$236,960)              | (\$236,960)      | \$0         | \$0         | (\$236,960)          |

|                                      |   |               |               |              |              |               |              |
|--------------------------------------|---|---------------|---------------|--------------|--------------|---------------|--------------|
| 1111170                              | RSD COTTAGE LK CRK BRDGE #240A<br>Standalone                            | (\$178,124)   | (\$178,124)   | \$0          | \$0          | (\$178,124)   |              |
| 1111173                              | RSD W SNOQ VAL ROADWY REPAIR<br>Technical Adjustment/Close-Out request  | (\$375,837)   | (\$375,837)   | \$0          | \$0          | (\$375,837)   |              |
| 1111174                              | RSD MILLER RIVER BRDGE REPLCMT<br>Standalone                            | (\$2,500,000) | (\$2,500,000) | \$0          | \$0          | (\$2,500,000) |              |
| 1111175                              | RSD KENT KNGLEY RD CLVRT REPL<br>Technical Adjustment/Close-Out request | (\$116,971)   | (\$116,971)   | \$0          | \$0          | (\$116,971)   |              |
| 1111177                              | RSD ISSAQUAH HOBART RD SE   | (\$138,244)   | (\$138,244)   |              |              | (\$138,244)   |              |
| 1111819                              | RSD C W DRAINAGE PRESERVATION<br>Project with Subprojects               | \$12,000,000  | \$12,000,000  | \$6,000,000  | \$5,400,000  | \$23,400,000  |              |
| 1114399                              | RSD AVONDALE RD ITS PHASE 1   | (\$390,199)   | (\$390,199)   |              |              | (\$390,199)   |              |
| 1114792                              | RSD ROADS-COUNTY ROAD CONST<br>Administrative                           | \$256,153     | \$256,153     | \$0          | \$0          | \$256,153     |              |
| 1114792                              | RSD ROADS-COUNTY ROAD CONST   | \$0           | \$0           |              |              | \$0           |              |
| 1114795                              | RSD BANDARET BRIDGE #493B<br>Technical Adjustment/Close-Out request     | (\$619)       | (\$619)       | \$0          | \$0          | (\$619)       |              |
| 1114796                              | RSD SE 277 ST BRIDGE #3126<br>Standalone                                | (\$86,380)    | (\$86,380)    | \$0          | \$0          | (\$86,380)    |              |
| 1114802                              | RSD 17 AV SE/SE 100-SW 104 ST<br>Technical Adjustment/Close-Out request | \$85,203      | \$85,203      | \$0          | \$0          | \$85,203      |              |
| 1115099                              | RSD MIDDLE FORK SNOQ RIVER RD   | (\$348,978)   | (\$348,978)   |              |              | (\$348,978)   |              |
| 1115252                              | RSD SE MID FORK SNOQ RIVER RD<br>Technical Adjustment/Close-Out request | (\$180,114)   | (\$180,114)   | \$0          | \$0          | (\$180,114)   |              |
| 1115255                              | RSD NE WD/DVL RD@W SNOQ VLY RD<br>Standalone                            | (\$529,059)   | (\$529,059)   | \$0          | \$0          | (\$529,059)   |              |
| 1115260                              | RSD BEAR CREEK BRIDGE #333A<br>Standalone                               | (\$172,463)   | (\$172,463)   | \$0          | \$0          | (\$172,463)   |              |
| 1115264                              | RSD KENT-BLACK DIAMND&SE292 ST  | (\$63,652)    | (\$63,652)    |              |              | (\$63,652)    |              |
| 1115607                              | RSD W SNOQ VY NE NE124-W/D RD   | (\$453,399)   | (\$453,399)   |              |              | (\$453,399)   |              |
| 1116543                              | RSD 78 AVE S/S 126-RENTON AVE S   | (\$75,540)    | (\$75,540)    |              |              | (\$75,540)    |              |
| 1116546                              | RSD SW CEMETERY ROAD & BEALL ROAD<br>SW<br>Standalone                   | (\$790,000)   | (\$790,000)   | \$0          | \$0          | (\$790,000)   |              |
| 1116547                              | RSD RENTON AV S/68 AV-74 AV S   | \$348,345     | \$348,345     |              |              | \$348,345     |              |
| 1116888                              | RSD SW ROXBURY/28 AV-30 AV SW<br>Standalone                             | \$575,000     | \$575,000     | \$0          | \$0          | \$575,000     |              |
| 1124491                              | RSD 2015 RDWY LIGHT LED CONV<br>Standalone                              | \$445,000     | \$445,000     | \$0          | \$0          | \$445,000     |              |
| 1124836                              | RSD RENTON AV S/75 AV-S 126 ST  | (\$130,363)   | (\$130,363)   |              |              | (\$130,363)   |              |
| 1124962                              | RSD SKYKOMISH RIVER BRIDGE #999Z<br>PAINT/RPR                           | \$1,473,900   | \$1,473,900   |              |              | \$1,473,900   |              |
| 1124986                              | RSD CW HRRRP  | \$3,205,000   | \$3,205,000   |              |              | \$3,205,000   |              |
| 1125758                              | RSD W SNOQ VLY RD/NE124-W/D RD  | \$961,421     | \$961,421     |              |              | \$961,421     |              |
| 3860 - County Road Construction Fund |   | \$0           | \$42,613,719  | \$42,613,719 | \$26,055,000 | \$24,787,000  | \$93,455,719 |

**3873**

**HMC CONSTRUCTION 97**

| Project Number | Project Name                    | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18  | FY19-20 | Total Budget Amended |
|----------------|---------------------------------|------------------|--------------------------|------------------|----------|---------|----------------------|
|                |                                 |                  | \$3,502                  | \$               |          |         | \$ 3,502             |
| 1040798        | DES FMD HMC CHILLER OPTIMZTION  |                  | (\$6,348)                | \$               | 3,502    |         | \$ (6,348)           |
| 1040915        | DES FMD HMC BLDG AUTOMN UPRGRDE |                  | (\$478)                  | \$               | (6,348)  |         | \$ (478)             |
| 1040916        | DES FMD HMC CNTRL OPTIMIZATION  |                  | \$196                    | \$               | (478)    |         | \$ 196               |
| 1040935        | DES FMD HMC STEAM TRAP RPLCMNT  |                  | (\$23,691)               | \$               | 196      |         | \$ (23,691)          |
| 1046105        | DES FMD HMC VIEW PRK GRAGE IIB  |                  |                          | \$               | (23,691) |         | \$ (23,691)          |

|         |                                |     |    |           |    |          |    |    |          |
|---------|--------------------------------|-----|----|-----------|----|----------|----|----|----------|
| 1046106 | DES FMD HMC GATE CNTRL PRK PAY |     |    | (\$4,611) |    |          |    | \$ | (4,611)  |
|         | 3873 - HMC CONSTRUCTION 97     | \$0 | \$ | (31,430)  | \$ | (31,430) | \$ | \$ | (31,430) |

**3901 Solid Waste 1993 Bonds Construction Subfund**

| Project Number  | Project Name  | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16   | FY17-18             | FY19-20            | Total Budget Amended |
|---|---|------------------|--------------------------|--------------------|---------------------|--------------------|----------------------|
| 1033495   | SW TS ROOF REPLACEMENTS<br>Technical Adjustment/Close-Out request   |                  | (\$468,672)              | (\$468,672)        | \$0                 | \$0                | (\$468,672)          |
| 1033497   | SW SOUTH COUNTY RECYCLING & TS<br>Standalone                        |                  | \$0                      | \$0                | \$76,622,781        | \$981,809          | \$77,604,590         |
| 1033501   | SW HOUGHTON TS MITIGATION<br>Technical Adjustment/Close-Out request |                  | (\$397,222)              | (\$397,222)        | \$0                 | \$0                | (\$397,222)          |
| 1033503   | SW HARBOR IS SAFETY IMPROVMENTS<br>Standalone                       |                  | \$510,740                | \$510,740          | \$0                 | \$0                | \$510,740            |
| 1033505   | SW FAC CAPITAL PROJ CNTRL SPRT<br>Standalone                        |                  | \$326,204                | \$326,204          | \$1,330,941         | \$0                | \$1,657,145          |
| 1033507   | SW CONSTRUCTION CAPITAL PROJECT<br>OVERSIGHT<br>Administrative      |                  | \$3,292                  | \$3,292            | \$0                 | \$0                | \$3,292              |
| 1115975   | SW CEDAR FALLS DB IMPROVEMENT<br>Standalone                         |                  | \$26,219                 | \$26,219           | \$0                 | \$0                | \$26,219             |
| 1116833   | SW CEDAR FALL ENV CNTRL SYS MO<br>Standalone                        |                  | \$1,322,225              | \$1,322,225        | \$0                 | \$0                | \$1,322,225          |
| 1116838   | SW ENUMCLAW ENV CNTRL SYS MOD<br>Standalone                         |                  | \$315,480                | \$315,480          | \$0                 | \$0                | \$315,480            |
| 1116840   | SW VASHON, ENV CONTROL SYS MOD<br>Standalone                        |                  | \$311,358                | \$311,358          | \$0                 | \$0                | \$311,358            |
| 1124104   | SW HOBART LF COVER & GAS CNTRL<br>Standalone                        |                  | \$921,277                | \$921,277          | \$0                 | \$0                | \$921,277            |
| 1124107   | SW ALGONA TS DECONSTRUCTION<br>Standalone                           |                  | \$0                      | \$0                | \$142,507           | \$2,021,251        | \$2,163,758          |
| 1124571   | SW PARADIGM UPGRADE<br>Standalone                                   |                  | \$458,379                | \$458,379          | \$0                 | \$0                | \$458,379            |
| <b>3901 - Solid Waste 1993 Bonds Construction Subfund</b> |   | <b>\$0</b>       | <b>\$3,329,280</b>       | <b>\$3,329,280</b> | <b>\$78,096,229</b> | <b>\$3,003,060</b> | <b>\$84,428,569</b>  |

**3910 Landfill Reserve Fund**

| Project Number                      | Project Name   | Proposed Omnibus   | FY15-16 thru 9/14 amend. | Proposed FY15-16    | FY17-18             | FY19-20            | Total Budget Amended |
|-------------------------------------|--|--------------------|--------------------------|---------------------|---------------------|--------------------|----------------------|
| 1033509                             | SW LANDFILL GAS TO ENERGY<br>Technical Adjustment/Close-Out request    |                    | \$43,148                 | \$43,148            | \$0                 | \$0                | \$43,148             |
| 1033512                             | SW CH SW MODIFICATION<br>Technical Adjustment/Close-Out request        |                    | \$164                    | \$164               | \$0                 | \$0                | \$164                |
| 1033513                             | SW CH AREA 7 DEVELOPMENT<br>Technical Adjustment/Close-Out request     |                    | (\$618,585)              | (\$618,585)         | \$0                 | \$0                | (\$618,585)          |
| 1033514                             | SW CH RELOCATE FLARE STATION<br>Technical Adjustment/Close-Out request |                    | (\$17,979)               | (\$17,979)          | \$0                 | \$0                | (\$17,979)           |
| 1033516                             | SW CH REV SITE DEV PLAN<br>Standalone                                  |                    | \$844,553                | \$844,553           | \$0                 | \$0                | \$844,553            |
| 1033542                             | SW CH AREA 7 CLOSURE<br>Standalone                                     |                    | \$2,952,794              | \$2,952,794         | \$12,462,106        | \$0                | \$15,414,900         |
| 1033547                             | SW LFR CAPITAL PROJ CNTRL SPRT<br>Standalone                           |                    | \$400,516                | \$400,516           | \$887,294           | \$0                | \$1,287,810          |
| 1111111                             | SW LRF CAPITAL PROJECT OVERSIGHT<br>Administrative                     |                    | \$0                      | \$0                 | \$0                 | \$0                | \$0                  |
| 1033548                             | SW LFR CIP OVERSIGHT<br>Administrative                                 |                    | \$28,365                 | \$28,365            | \$0                 | \$0                | \$28,365             |
| 1112415                             | CH Area 8 Closure<br>Standalone  |                    | \$0                      | \$0                 | \$0                 | \$5,770,642        | \$5,770,642          |
| 1115992                             | SW A8 DEV/FACILITY RELOCATION<br>Standalone                            |                    | \$17,457,808             | \$17,457,808        | \$0                 | \$0                | \$17,457,808         |
| 1124105                             | SW CH LFG PIPELINE UPGRADE<br>Standalone                               | 4,746,204          | \$1,640,027              | \$6,386,231         | \$0                 | \$0                | \$6,386,231          |
| 1124106                             | SW CH SUPPORT FACILITIES EVA<br>Standalone                             |                    | \$2,004,501              | \$2,004,501         | \$0                 | \$0                | \$2,004,501          |
| <b>3910 - Landfill Reserve Fund</b> |  | <b>\$4,746,204</b> | <b>\$24,735,312</b>      | <b>\$29,481,516</b> | <b>\$13,349,400</b> | <b>\$5,770,642</b> | <b>\$48,601,558</b>  |

**3951 Building Repair/Replacement Sub Fund**



| Project Number | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039248        | DES FMD KCCF FIXTURES<br>Technical Adjustment/Close-Out request          |                  | (\$31,520)               | (\$31,520)       | \$0     | \$0     | (\$31,520)           |
| 1039271        | DES FMD KCCF 7TH FLOOR YARDOUT<br>Technical Adjustment/Close-Out request |                  | (\$41,447)               | (\$41,447)       | \$0     | \$0     | (\$41,447)           |
| 1039591        | DES FMD MRJC PHASE 2 ESCO<br>Technical Adjustment/Close-Out request      |                  | (\$17,455)               | (\$17,455)       | \$0     | \$0     | (\$17,455)           |
| 1040765        | ADA Program Various Locations<br>Standalone                              |                  | \$100,000                | \$100,000        | \$0     | \$0     | \$100,000            |
| 1040766        | DES FMD BLCK RVR LIGHTING RETR<br>Technical Adjustment/Close-Out request |                  | (\$8,711)                | (\$8,711)        | \$0     | \$0     | (\$8,711)            |
| 1040774        | DES FMD EARLNGTN EEC BLCK GRT<br>Technical Adjustment/Close-Out request  |                  | (\$123,864)              | (\$123,864)      | \$0     | \$0     | (\$123,864)          |
| 1040823        | DES FMD SOUTH PRK DUE DLIGENCE<br>Technical Adjustment/Close-Out request |                  | (\$1,841)                | (\$1,841)        | \$0     | \$0     | (\$1,841)            |
| 1040826        | DES FMD KCCF GENERATOR RM IMPR<br>Technical Adjustment/Close-Out request |                  | \$413                    | \$413            | \$0     | \$0     | \$413                |
| 1040847        | DES FMD MCKINSTRY ESSENTION K<br>Technical Adjustment/Close-Out request  |                  | (\$33,136)               | (\$33,136)       | \$0     | \$0     | (\$33,136)           |
| 1040848        | DES FMD KCCF W WNG WINDOW UPG<br>Technical Adjustment/Close-Out request  |                  | \$31                     | \$31             | \$0     | \$0     | \$31                 |
| 1040850        | DES FMD SUP CT ALDER SCHEM DES<br>Technical Adjustment/Close-Out request |                  | (\$850,618)              | (\$850,618)      | \$0     | \$0     | (\$850,618)          |
| 1040874        | DES FMD CAPITAL PROJECT OVERSIGHT<br>Administrative                      |                  | \$8,785                  | \$8,785          | \$0     | \$0     | \$8,785              |
| 1040939        | DES FMD NRTH PH COUNTER REMOD<br>Technical Adjustment/Close-Out request  |                  | \$7,164                  | \$7,164          | \$0     | \$0     | \$7,164              |
| 1046108        | DES FMD ERLNGTN ROOF HVAC REPL<br>Technical Adjustment/Close-Out request |                  | (\$73,994)               | (\$73,994)       | \$0     | \$0     | (\$73,994)           |
| 1046140        | DES FMD NORTH LOT PM CONSULTNG<br>Technical Adjustment/Close-Out request |                  | (\$10,000)               | (\$10,000)       | \$0     | \$0     | (\$10,000)           |
| 1046141        | DES FMD YSC STORM DAMAGES<br>Technical Adjustment/Close-Out request      |                  | (\$245)                  | (\$245)          | \$0     | \$0     | (\$245)              |
| 1046334        | DES FMD OLR SPACE MOVE<br>Technical Adjustment/Close-Out request         |                  | \$248                    | \$248            | \$0     | \$0     | \$248                |
| 1046334        | OLR Space Move   |                  | (\$256)                  | (\$256)          |         |         | (\$256)              |
| 1113073        | DES FMD 7th Fir Bunk Enclosres<br>Technical Adjustment/Close-Out request |                  | \$186                    | \$186            | \$0     | \$0     | \$186                |
| 1116411        | DES FMD DDES RELOCATION<br>Technical Adjustment/Close-Out request        |                  | (\$10,261)               | (\$10,261)       | \$0     | \$0     | (\$10,261)           |
| 1116485        | DES FMD E911 7 EMS TI DESIGN 2015<br>Supplemental Ord # 18007            |                  | \$71,446                 | \$71,446         | \$0     | \$0     | \$71,446             |
| 1116717        | DES FMD YESLER SECURITY<br>Technical Adjustment/Close-Out request        |                  | (\$5,619)                | (\$5,619)        | \$0     | \$0     | (\$5,619)            |
| 1116719        | DC Burien Redmond Shoreline Security<br>Vestibules<br>Standalone         |                  | (\$364,750)              | (\$364,750)      | \$0     | \$0     | (\$364,750)          |
| 1116721        | DES FMD SUP CRT KEY CARD READR<br>Technical Adjustment/Close-Out request |                  | \$15,000                 | \$15,000         | \$0     | \$0     | \$15,000             |
| 1117106        | CHILDREN & FAMILY JUSTICE CENTER<br>2015 Supplemental Ord.#17953         |                  | \$1,955,000              | \$1,955,000      | \$0     | \$0     | \$1,955,000          |
| 1117994        | YSC Fire Exiting<br>Standalone   |                  | \$137,794                | \$137,794        | \$0     | \$0     | \$137,794            |
| 1118647        | DES FMD - AUBURN DC MOVE<br>Technical Adjustment/Close-Out request       |                  | \$17,813                 | \$17,813         | \$0     | \$0     | \$17,813             |
| 1121771        | Preliminary Planning & Design For<br>Relocating                          |                  | \$100,000                | \$100,000        | \$0     | \$0     | \$100,000            |
| 1122048        | AFIS Laboratory Replacement<br>Standalone                                |                  | \$730,431                | \$730,431        | \$0     | \$0     | \$730,431            |
| 1122071        | Special Operations Vehicle Move<br>Standalone                            |                  | \$57,325                 | \$57,325         | \$0     | \$0     | \$57,325             |
| 1122292        | DES FMD Fallen Deputy Memorial   |                  | \$0                      | \$0              |         |         | \$0                  |
| 1123605        | DES FMD MRJC SPACE EFFIC<br>Standalone                                   |                  | \$561,190                | \$561,190        | \$0     | \$0     | \$561,190            |
| 1124146        | Bellevue District Court Relocation<br>Administrative                     |                  | \$790,000                | \$790,000        | \$0     | \$0     | \$790,000            |

|   |  |             |              |              |     |             |              |
|---|--|-------------|--------------|--------------|-----|-------------|--------------|
| 1124150                                     | Earlington Conference Room Improvements                  | \$116,003   | \$116,003    | \$0          | \$0 | \$116,003   |              |
| 1124154                                     | MRJC Court Detail Door Security Standalone               | \$102,130   | \$102,130    | \$0          | \$0 | \$102,130   |              |
| 1124156                                     | KSC Consolidation Phase 2 Floors 7 & 8 Standalone        | \$2,275,593 | \$2,275,593  | \$0          | \$0 | \$2,275,593 |              |
| 1124202                                     | DES FMD BRR EMERGENT NEED-EXISTING PROJECTS              | \$145,000   | \$145,000    | \$0          | \$0 | \$145,000   |              |
| 1124203                                     | CNK BLDG CONSOLIDATION Standalone                        | \$548,942   | \$548,942    | \$0          | \$0 | \$548,942   |              |
| 1124215                                     | KCCH E201 Acoustic Treatment Administrative              | \$244,300   | \$244,300    | \$0          | \$0 | \$244,300   |              |
| 1124441                                     | Contingency Resource Conservation Grants Administrative  | \$1,000,000 | \$1,000,000  | \$0          | \$0 | \$1,000,000 |              |
| 1124545                                     | DES FMD KCCH EMPLOYEE ENTRANCE Standalone                | \$0         | \$0          | \$0          | \$0 | \$0         |              |
| 1125009                                     | DES FMD 4TH AVENUE BUILDING 2015 Supplemental Ord. 18058 | \$2,680,265 | \$2,680,265  | \$0          | \$0 | \$2,680,265 |              |
| 1125015                                     | YESLER B EXHAUST RELOC                                   | \$1,296,992 | \$1,296,992  |              |     | \$1,296,992 |              |
| 1126340                                     | BARCLAY D EVIDN REFRIG                                   | \$251,361   | \$251,361    |              |     | \$251,361   |              |
| 1126342                                     | KCIT Move to Chinook                                     | \$232,000   | \$232,000    |              |     | \$232,000   |              |
| 1126343                                     | KSC Phase III Acceleration                               | \$2,654,187 | \$2,654,187  |              |     | \$2,654,187 |              |
| 1126687                                     | PH Northshore Clinic                                     | \$250,952   | \$250,952    |              |     | \$250,952   |              |
| 3951 - Building Repair/Replacement Sub Fund |  | \$0         | \$14,776,882 | \$14,776,882 | \$0 | \$0         | \$14,776,834 |

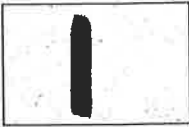
**3961**

**Harborview Medical Center Building Repair/Replacement Sub Fund**

| Project Number | Project Name   | Proposed Omnibus | FY15-16 thru 9/14 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1040770        | DES FMD HMC OFFCES BCKFILL 5EH Standalone                              |                  | \$555,500                | \$555,500        | \$0     | \$0     | \$555,500            |
| 1040771        | DES FMD HMC CAMPUS SIGNAGE Technical Adjustment/Close-Out request      |                  | (\$23,431)               | (\$23,431)       | \$0     | \$0     | (\$23,431)           |
| 1040783        | DES FMD HMC CNTRL RATE ALLCTNN Administrative                          |                  | \$10,500                 | \$10,500         | \$0     | \$0     | \$10,500             |
| 1040791        | DES FMD HMC OFFCES BKFL 6EH Standalone                                 |                  | \$202,000                | \$202,000        | \$0     | \$0     | \$202,000            |
| 1040816        | DES FMD HMC CAP PRTS OVERSIGHT Administrative                          |                  | \$10,098                 | \$10,098         | \$0     | \$0     | \$10,098             |
| 1040831        | DES FMD HMC ED SUPPRT TO 1EH92 Technical Adjustment/Close-Out request  |                  | (\$2,338)                | (\$2,338)        | \$0     | \$0     | (\$2,338)            |
| 1040832        | DES FMD HMC 4WH RENOVATIONS Technical Adjustment/Close-Out request     |                  | (\$114,424)              | (\$114,424)      | \$0     | \$0     | (\$114,424)          |
| 1040834        | DES FMD HMC 8EH HYDROTHERAPY Technical Adjustment/Close-Out request    |                  | (\$289,548)              | (\$289,548)      | \$0     | \$0     | (\$289,548)          |
| 1040854        | DES FMD HMC VP 1 STR DGE RPR Technical Adjustment/Close-Out request    |                  | \$4,639                  | \$4,639          | \$0     | \$0     | \$4,639              |
| 1040855        | DES FMD HMC INP FLR UPGRADES 06 Technical Adjustment/Close-Out request |                  | \$8,231                  | \$8,231          | \$0     | \$0     | \$8,231              |
| 1040856        | DES FMD HMC INP FLR UPGRDES 06 Technical Adjustment/Close-Out request  |                  | (\$6,498)                | (\$6,498)        | \$0     | \$0     | (\$6,498)            |
| 1040879        | DES FMD HMC MEDITATION ROOM Standalone                                 |                  | (\$321,155)              | (\$321,155)      | \$0     | \$0     | (\$321,155)          |
| 1040899        | DES FMD HMC ORTHOTC SHOP RELO Technical Adjustment/Close-Out request   |                  | (\$49,964)               | (\$49,964)       | \$0     | \$0     | (\$49,964)           |
| 1040902        | DES FMD HMC TFSN SUPP SERV Technical Adjustment/Close-Out request      |                  | (\$136,623)              | (\$136,623)      | \$0     | \$0     | (\$136,623)          |
| 1040903        | DES FMD HMC INP FLR UPGRDES Technical Adjustment/Close-Out request     |                  | \$22,393                 | \$22,393         | \$0     | \$0     | \$22,393             |

|         |   |             |             |     |     |             |
|---------|---|-------------|-------------|-----|-----|-------------|
| 1040904 | DES FMD HMC RPR FUND 3961 DFLT<br>Technical Adjustment/Close-Out request  | \$573       | \$573       | \$0 | \$0 | \$573       |
| 1040989 | DES FMD HMC MISC UNDER \$50,000<br>Standalone                             | \$434,828   | \$434,828   | \$0 | \$0 | \$434,828   |
| 1040990 | DES FMD HMC FIXED EQUIPMENT<br>Standalone                                 | \$424,096   | \$424,096   | \$0 | \$0 | \$424,096   |
| 1040993 | DES FMD HMC PRKNG G SEC UPGRDE<br>Technical Adjustment/Close-Out request  | (\$138,780) | (\$138,780) | \$0 | \$0 | (\$138,780) |
| 1040994 | DES FMD HMC BEH PTHY FRZM SECT<br>Technical Adjustment/Close-Out request  | (\$76)      | (\$76)      | \$0 | \$0 | (\$76)      |
| 1046201 | DES FMD HMC OR LCKR BRK STRE<br>Technical Adjustment/Close-Out request    | (\$230,622) | (\$230,622) | \$0 | \$0 | (\$230,622) |
| 1046214 | DES FMD HMC LOBBY FIN COUNSELG<br>Technical Adjustment/Close-Out request  | \$2,000     | \$2,000     | \$0 | \$0 | \$2,000     |
| 1046216 | DES FMD HMC OR SPPLY N XHAUST<br>Technical Adjustment/Close-Out request   | \$828       | \$828       | \$0 | \$0 | \$828       |
| 1046217 | DES FMD HMC MEDICAL STORES<br>Technical Adjustment/Close-Out request      | (\$2,560)   | (\$2,560)   | \$0 | \$0 | (\$2,560)   |
| 1046218 | DES FMD HMC BASEMENT SUPORT SVC<br>Technical Adjustment/Close-Out request | (\$39,118)  | (\$39,118)  | \$0 | \$0 | (\$39,118)  |
| 1046221 | DES FMD HMC WEST HOSPITL UPGRD<br>Standalone                              | \$272,700   | \$272,700   | \$0 | \$0 | \$272,700   |
| 1046222 | DES FMD HMC SINGLE PATIENT BED<br>Standalone                              | \$631,654   | \$631,654   | \$0 | \$0 | \$631,654   |
| 1046223 | DES FMD HMC SIXPLEX DEMOLITION<br>Technical Adjustment/Close-Out request  | (\$14,147)  | (\$14,147)  | \$0 | \$0 | (\$14,147)  |
| 1046237 | DES FMD HMC MJR ISO UPGRADES<br>Standalone                                | \$400,000   | \$400,000   | \$0 | \$0 | \$400,000   |
| 1046240 | DES FMD HMC ROOF REPLACEMENT<br>Standalone                                | \$305,000   | \$305,000   | \$0 | \$0 | \$305,000   |
| 1046242 | DES FMD HMC LIGHTING CONVERSION<br>Standalone                             | \$100,000   | \$100,000   | \$0 | \$0 | \$100,000   |
| 1114658 | DES FMD HMC 4MB VASCR CLINIC<br>Technical Adjustment/Close-Out request    | \$6,265     | \$6,265     | \$0 | \$0 | \$6,265     |
| 1116486 | DES FMD HMC FIREHSE ES MAIN<br>Technical Adjustment/Close-Out request     | \$6,493     | \$6,493     | \$0 | \$0 | \$6,493     |
| 1117819 | DES FMD HMC DIAG EQPT INSTL<br>Standalone                                 | \$70,000    | \$70,000    | \$0 | \$0 | \$70,000    |
| 1122167 | DES FMD HMC STDY BURN & PEDS<br>Standalone                                | \$518,130   | \$518,130   | \$0 | \$0 | \$518,130   |
| 1122168 | DES FMD HMC STDY SPCL VARNCE<br>Standalone                                | (\$101,000) | (\$101,000) | \$0 | \$0 | (\$101,000) |
| 1122172 | DES FMD HMC BREAKERS<br>Standalone  | \$500,000   | \$500,000   | \$0 | \$0 | \$500,000   |
| 1124435 | DES FMD HMC SUPPLY FAN 42 PHARMACY<br>Standalone                          | \$900,000   | \$900,000   | \$0 | \$0 | \$900,000   |
| 1124436 | DES FMD HMC BASEMENT SUPPLY /<br>EXHAUST FANS<br>Standalone               | \$800,000   | \$800,000   | \$0 | \$0 | \$800,000   |
| 1124437 | DES FMD HMC COOLING TOWERS CT<br>(GAMA)<br>Standalone                     | \$900,000   | \$900,000   | \$0 | \$0 | \$900,000   |
| 1124442 | DES FMD HMC STUDY: RECOVERY BEDS<br>Standalone                            | \$50,500    | \$50,500    | \$0 | \$0 | \$50,500    |
| 1124443 | DES FMD HMC STUDY: PHARM. CLEAN<br>ROOM & HAZ DRUG CONTROL<br>Standalone  | \$200,000   | \$200,000   | \$0 | \$0 | \$200,000   |
| 1124444 | DES FMD HMC KITCHEN DISHWASHER<br>Standalone                              | \$750,000   | \$750,000   | \$0 | \$0 | \$750,000   |
| 1124445 | DES FMD HMC NEUROSURGERY BI-PLANE<br>HYBRID OR<br>Standalone              | \$745,613   | \$745,613   | \$0 | \$0 | \$745,613   |

|   |  |             |                 |                 |                 |               |                 |
|---|--|-------------|-----------------|-----------------|-----------------|---------------|-----------------|
| 1124446   | DES FMD HMC 5EH – ACUTE CARE PATIENT ROOMS |             | \$454,500       | \$454,500       | \$0             | \$0           | \$454,500       |
|   | <b>Standalone</b>                          |             |                 |                 |                 |               |                 |
| 1124447   | DES FMD HMC 6EH – ACUTE CARE PATIENT ROOMS |             | \$964,550       | \$964,550       | \$0             | \$0           | \$964,550       |
|   | <b>Standalone</b>                          |             |                 |                 |                 |               |                 |
| 3961 - Harborview Medical Center Building Repair/Replacement Sub Fund |  | \$0         | \$8,780,807     | \$8,780,807     | \$0             | \$0           | \$8,780,807     |
| <b>Grand Total</b>  |  | \$4,746,204 | \$1,254,084,570 | \$1,258,830,774 | \$1,225,861,794 | \$596,189,826 | \$3,080,882,370 |



[11/4/2015]

JM → failed

[wsh]

Sponsor: Lambert

Proposed No.: 2015-0420

1 **AMENDMENT TO STRIKING AMENDMENT S1 TO PROPOSED ORDINANCE**

2 **2015-0420, VERSION 1**

3 On page 1, delete line 4, and insert:

4 ""STATEMENT OF FACTS:

5 1. On November 17, 2014, the King County council approved Ordinance  
6 17941 adopting the 2015/2016 biennial budget.

7 2. The council-adopted budget included a capital appropriation to support  
8 reevaluation of the existing Cedar Hills Regional Landfill site  
9 development plan, exploration of new alternative development options and  
10 evaluation of environmental impacts.

11 3. The updated plan for the Cedar Hills Regional Landfill should consider  
12 the potential for a reserve area to allow for future solid waste technologies.

13 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY"

14

15 **EFFECT: Adds statements of fact that refer to the adopted 2015/2016 biennial**

16 **budget, which included a project to develop options for the capital development of**

- 17 **the Cedar Hills Regional Landfill, and state that the updated plan should include**  
18 **potential for a reserve area to allow for future solid waste technologies.**