

19 section 94, Proviso P3, of this ordinance, no funds may be expended or encumbered on
20 development or issuance of any solicitation packages for the Eastrail Fiber Development
21 project.

22 SECTION 94. Ordinance 19210, Section 129, as amended, is hereby amended to
23 read as follows:

24 From the several capital improvement project funds there are hereby appropriated
25 and authorized to be disbursed the following amounts for the specific projects identified
26 in Attachment A to this ordinance (Proposed Ordinance 2021-0372).

27	Fund	Fund Name	2021-2022
28	3781	DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL	(\$13,375,044)
29		TOTAL CAPITAL IMPROVEMENT PROGRAM	(\$13,375,044)

30 SECTION 95. The council directs that section 94 of this ordinance takes effect
31 before section 96 of this ordinance."

32

33 On page 126, beginning on line 2869, after "in Attachment" strike "A" and insert "B"

34

35 On page 127 strike line 2890 and insert

36 "3781 DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL \$19,106,291"

37

38 On page 127 strike lines 2898 through 2901 and insert

39 "TOTAL CAPITAL IMPROVEMENT PROGRAM \$300,367,433

40 ER1 EXPENDITURE RESTRICTION:

41 Of this appropriation for a new capital project in the unincorporated King County

42 capital fund, fund 3760, \$1,000,000 shall be expended or encumbered solely for
43 construction of a White Center Community Development Association's White Center
44 Community HUB (Hope, Unity, and Belonging) project.

45 ER2 EXPENDITURE RESTRICTION:

46 Of this appropriation for a new capital project in the parks capital fund, fund
47 3581, \$500,000 shall be expended or encumbered solely for acquisition of the tax parcels
48 known as the Kosalos parcels, numbered 2426049033, 2426049032 and 2426049015, for
49 open space purposes.

50 ER3 EXPENDITURE RESTRICTION:

51 Of this appropriation, \$20,000 shall be expended or encumbered solely for
52 recreation and open space opportunities in unincorporated King County that are identified
53 in consultation with staff of King County council district nine.

54 ER4 EXPENDITURE RESTRICTION:

55 Of this appropriation for a new capital project in the parks capital fund, fund
56 3581, \$250,000 shall be expended or encumbered solely to act as a local match for a
57 Federal Emergency Management Agency hazard mitigation grant award for tax parcel
58 1023079036.

59 ER5 EXPENDITURE RESTRICTION:

60 Of this appropriation for capital project 1137294, Public Trail Pass Thru, \$50,000
61 shall be expended or encumbered solely for the city of Woodinville to develop public
62 trail projects in accordance with the terms of an agreement between the city and the
63 county.

64 ~~((ER6 EXPENDITURE RESTRICTION:~~

65 ~~Of this appropriation for capital project 1139245, Eastrail Fiber Development~~
66 ~~project, up to \$300,000 shall be expended or encumbered solely for the development of a~~
67 ~~request for proposals solicitation package for the Eastrail Fiber Development project,~~
68 ~~issuance of a request for proposals and review of proposals; and such development,~~
69 ~~issuance and review shall require the participation of at least one council representative.))~~

70 ER7 EXPENDITURE RESTRICTION:

71 Of this appropriation for capital project 1139245, Eastrail Fiber Development
72 project, up to \$300,000 may be encumbered or expended solely for the development of a
73 request for information ("RFI") for the Eastrail Fiber Development project that will
74 solicit interest from vendors to provide services for public, public-private and private
75 business models related to the development, construction and service of fiber
76 infrastructure similar to the Eastrail Fiber Development project, issuance of a RFI and
77 review of the vendor responses; and such development, issuance and review shall require
78 the participation of at least one council representative.

79 To be responsive to the RFI, a vendor must provide information related to the
80 public business model. It is expected that the vendors deemed responsive to the RFI will
81 be invited to submit a request for proposal for the Eastrail Fiber Development project.

82 For the purpose of this expenditure restriction: "private business model" means
83 the vendor funds all construction, owns all infrastructure except for a minimum of one
84 conduit and fiber installed in that conduit, maintains all infrastructure and provides retail
85 and wholesale services; "public-private business model" means the same as a private
86 business model, except Eastrail owner cities and the county help defray the vendor's
87 capital outlay, such as providing the vendor a credit against rent; and "public business

88 model" means Eastrail owner cities and the county fund all construction, own all
89 infrastructure, and lease a portion to a fiber company to deliver retail and wholesale
90 services and to maintain all infrastructure.

91 P1 PROVIDED THAT:

92 Of this appropriation, for capital project 1139844, DLS URBAN UKC INVEST,
93 \$5,000,000 shall not be expended or encumbered until the executive transmits a plan for a
94 community-driven decision-making process to allow for an equitable allocation of
95 resources for urban unincorporated area investments ("the participatory budget process")
96 and a motion that should acknowledge receipt of the plan and a motion acknowledging
97 receipt of the plan is passed by the council. The motion should reference the subject
98 matter, the proviso's ordinance number, ordinance section and proviso number in both the
99 title and body of the motion.

100 The plan will implement the participatory budget process to be used by the county
101 for investments in urban unincorporated area. The plan shall include, but not be limited
102 to, the following:

103 A. A detailed description of the participatory budget process;

104 B. Identification of how the revenue sources, including, but not limited to, the
105 proceeds from marijuana excise tax revenue and bond proceeds in the unincorporated
106 King County capital fund, will be expended using the participatory budget process;

107 C. A description of how the department of local services will coordinate with and
108 utilize the expertise of the office of equity and social justice to undertake a robust
109 community engagement process that uses either the "county and community work
110 together" or "community directs action" levels of engagement as outlined in the office of

111 equity and social justice's community engagement guide for the participatory budget
112 process;

113 D. Details of the community advisory board including, but not limited to,
114 recruitment of board members, membership makeup of the board, level of authority for
115 the board, how the board's decisions will interface with or be coordinated with the
116 community needs list as referenced in K.C.C. 2.16.055, how the board's decisions will be
117 implemented and compensation for the board members to ensure optimal participation;

118 E. A description of how the department of local services will conduct community
119 engagement with the residents and businesses of the urban unincorporated area that are
120 not represented on the community advisory board, including targeted community
121 engagement with communities that have been historically underserved and
122 disproportionately impacted and those communities that are expected to be positively or
123 negatively impacted by the decisions made in the participatory budgeting process;

124 F. A description of how the department of local services will use the tools and
125 resources developed by the office of equity and social justice, including the equity impact
126 review tool and language access capabilities, for all components of the participatory
127 budgeting process described in subsections A. through E. of this proviso;

128 G. A description of how the processes and tools used and described in
129 subsections A. through F. of this proviso will result in an equitable distribution of
130 investments in unincorporated King County; and

131 H. A description of how the department of local services and the office of equity
132 and social justice will coordinate and collaborate with the council district offices that
133 represent urban unincorporated areas that may receive investments through the

134 participatory budget process.

135 The executive should electronically file the plan and motion required by this
136 proviso no later than August 16, 2021, with the clerk of the council, who shall retain an
137 electronic copy and provide an electronic copy to all councilmembers, the council chief
138 of staff and the lead staff for the budget and fiscal management committee, or its
139 successor.

140 ~~((P2 PROVIDED FURTHER THAT:~~

141 ~~Of this appropriation, for capital project 1139245, Eastrail Fiber Development~~
142 ~~project, no more than the \$300,000 restricted in Expenditure Restriction ER6 of this~~
143 ~~section shall be expended or encumbered until: (1) the executive transmits the Eastrail~~
144 ~~Fiber Development project report; and (2) thirty days have lapsed following the report's~~
145 ~~transmittal without the council adopting a motion rejecting the report. For the purposes~~
146 ~~of this proviso, the transmittal date is day one.~~

147 ~~The Eastrail Fiber Development project report shall be transmitted after the~~
148 ~~preferred vendor is selected by the Eastrail Fiber Development project request for~~
149 ~~proposals process but before contract negotiations with the preferred vendor are~~
150 ~~completed. For the purposes of this proviso and the requested report, "fiber capability"~~
151 ~~refers to the broadband connection for Internet access and other communication purposes~~
152 ~~provided by the deployment of the fiber infrastructure in the Eastrail corridor. The report~~
153 ~~shall include, but not be limited to:~~

154 ~~A. The anonymous ranking of all vendors that submitted a proposal;~~

155 ~~B. Descriptions of the contractual models proposed by the preferred and the next~~
156 ~~two top ranked vendors ("other vendors") for all potential types of models described in~~

157 ~~the request for proposals. The descriptions shall include:~~

158 ~~1. The entity that will own the fiber infrastructure. If joint ownership is~~

159 ~~proposed, the description shall list the owners and their respective stakes, as well as how~~

160 ~~the respective stakes were determined;~~

161 ~~2. The entity that will be responsible for the maintenance and operation of the~~

162 ~~fiber infrastructure;~~

163 ~~3. Benefits to those with property interests in the parcels that comprise the~~

164 ~~Eastrail ("Eastrail owner"), including the amount of access to the fiber capability each~~

165 ~~Eastrail owner would have and how that level of access was determined;~~

166 ~~4. The estimated capital costs including a breakdown of the amounts by funding~~

167 ~~sources and payors~~

168 ~~5. The estimated operating costs and expected payors; and~~

169 ~~6. The estimated revenues from leased fiber capability over the next ten years~~

170 ~~and how they will be generated; and~~

171 ~~C. An analysis of the opportunities provided by each of the contractual models~~

172 ~~proposed by the preferred vendor and other vendors related to the following council~~

173 ~~priorities:~~

174 ~~1. Increase the capacity for service to underserved and/or unserved areas of the~~

175 ~~county, as defined in the county's Broadband Access Study;~~

176 ~~2. Balance upfront and ongoing costs with maximizing service, particularly to~~

177 ~~unserved and underserved individuals, including those residing in affordable and public~~

178 ~~housing;~~

179 ~~3. Encourage equitable economic development;~~

- 180 4. ~~Address privacy and data security;~~
181 5. ~~Preserve or advance the potential for a county owned broadband system; and~~
182 6. ~~Provide benefits or enhancements for Eastrail users.~~

183 The executive shall electronically transmit the Eastrail Fiber Development project
184 report to the clerk of the council, who shall retain an electronic copy and provide an
185 electronic copy to all councilmembers and the council chief of staff.))

186 P3 PROVIDED FURTHER THAT:

187 Of this appropriation, for capital project 1139245, Eastrail Fiber Development
188 project, no monies shall be expended or encumbered, except as provided in Expenditure
189 Restriction ER7 of this section, until: (1) the executive transmits the Eastrail Fiber
190 Development project request for information ("RFI") report required in this proviso; (2)
191 the executive transmits the Eastrail Fiber Development project plan required in this
192 proviso; (3) the executive transmits a motion that should approve the project plan; and (4)
193 a motion approving the plan is passed by the council. The motion should reference the
194 subject matter, the proviso's ordinance, ordinance section, and proviso number in both the
195 title and body of the motion.

196 A. The Eastrail Fiber Development project request for information ("RFI") report
197 shall be transmitted no more than two months after responses to the RFI referenced in
198 Expenditure Restriction ER7 have been received. For the purposes of this proviso, "fiber
199 capability" refers to the broadband connection for Internet access and other purposes
200 defined in the Eastrail Fiber Feasibility Report. Also for purposes of this proviso, the
201 business model definitions in Expenditure Restriction ER7 of this section apply.

202 The purpose of the RFI is to gather information to analyze the different business

203 models to providing fiber optic service along the Eastrail corridor and a comparison of
204 the costs and benefits of the differing business models. The Eastrail Fiber Development
205 project RFI report shall include an analysis of vendors' responses to the RFI. The RFI
206 must be developed so that vendors' responses will allow the executive to report on the
207 following:

208 1. A summary of the RFI process used that includes time advertised, any
209 outreach or recruitment activities undertaken with potential vendors and the number of
210 vendor responses received for each of the business models, which are public, public-
211 private and private;

212 2. A matrix that summarizes the responses provided by each vendor including:

213 a. the vendor's name or other unique identifier if anonymity is required; and

214 b. for every business model proposed by each vendor:

215 (1) the entity that would own the fiber infrastructure, including the number of
216 conduits and fiber strands. If joint ownership is proposed, the description shall list the
217 owners and their percentages of ownership and use and how such percentages were
218 determined;

219 (2) the entity that would be responsible for the maintenance and operation of
220 the fiber infrastructure;

221 (3) the benefits to those with property interests in the parcels that comprise
222 the Eastrail ("Eastrail owners"), including the amount of access to the fiber capability
223 each of the Eastrail owners would have and how that level of access would be
224 determined;

225 (4) the range of vendor estimated capital costs for constructing the Eastrail

226 Fiber Development project, including a breakdown of the amounts by funding sources
227 and payors, including any estimated county portion;

228 (5) the range of vendor estimated operating costs and expected payors,
229 including any estimated county portion; and

230 (6) the range of vendor estimated revenues from leased fiber capability over
231 the next ten years and how those revenues were calculated; and

232 3. An analysis of the benefits and opportunities provided or not provided by
233 each vendor response related to the following council priorities:

234 a. increase the capacity and affordability for service to either underserved or
235 unserved areas of the county, or both, as defined in the county's 2020 Broadband Access
236 Study, including those residing in affordable and public housing;

237 b. encourage equitable economic development;

238 c. preserve or advance the potential for a county-owned broadband system;

239 d. provide benefits or enhancements for Eastrail users and owners; and

240 e. provide details and analysis of other benefits proposed by each vendor.

241 B. The Eastrail Fiber Development project plan shall include, but not be limited
242 to:

243 1. Based on the information gathered by the RFI process, the recommended
244 business model for the fiber infrastructure with the justification for this selection, and an
245 analysis of how this business model could achieve the council priorities listed in
246 subsection A.3. of this proviso;

247 2. The type of procurement approach to be used;

248 3. A summary of next steps for the project that includes a project schedule;

249 4. A list and description of the lease contract or other agreements ("the
250 agreements") expected to be needed to implement the project and identification of the
251 agreements that will require either council approval or approval by Eastrail owner cities
252 or other entities, or both; and

253 5. A plan for infrastructure governance that describes how decisions will be
254 made amongst the Eastrail owners and the county.

255 The executive should file the Eastrail Fiber Development project RFI report,
256 project plan and motion required by this proviso with the clerk of the council, who shall
257 retain an electronic copy and provide an electronic copy to all councilmembers, the
258 council chief of staff and the lead staff for the government accountability and oversight
259 committee, or its successor.

260 SECTION 97. Attachments A and B to this ordinance hereby amend Attachment
261 A to Ordinance 19210, as amended, by adding thereto and inserting therein the projects
262 listed in Attachments A and B to this ordinance."

263

264 Renumber the remaining sections consecutively and correct any internal references
265 accordingly.

266

267 Strike Attachment A, Capital Improvement Program, dated November 16, 2021, and
268 insert Attachment A, Capital Improvement Program – Eastrail Fiber Disappropriation,
269 dated November 23, 2021, and Attachment B, Capital Improvement Program – Eastrail
270 Fiber, dated November 23, 2021.

271

272 **EFFECT prepared by T. Rose:**
273 *In the KCIT Services fund, the amendment would add new Expenditure Restriction*
274 *ER1 that would prohibit expenditures of any KCIT operating dollars on the*
275 *development or issuance of any solicitation packages for the Eastrail Fiber*
276 *Development project upon the effective date of this ordinance. This prohibition would*
277 *lapse when the motion approving the project plan (from Proviso P3 in the Capital*
278 *Improvement Program described below) is passed.*

279

280 *In the Capital Improvement Program section, the amendment would delete*
281 *Expenditure Restriction ER6 and Proviso P2 concerning the Eastrail Fiber*
282 *Development project and replace them with Expenditure Restriction ER7 and Proviso*
283 *P3.*

284 • *Expenditure Restriction ER7 would, of the \$13.4M capital appropriation for the*
285 *Eastrail Fiber Development project, restrict up to \$300k solely for the*
286 *development and issuance of a Request for Information (RFI) that will solicit*
287 *interest from vendors to provide services for public, public-private, and private*
288 *business models related to the development, construction, and service of fiber*
289 *infrastructure in the Eastrail corridor. To be responsive to the RFI, a vendor*
290 *must provide information related to the public business model.*

291 • *The remaining capital appropriation for the Eastrail Fiber Development project*
292 *would be withheld by Proviso P3 until:*

293 *(1) the Executive transmits:*

294 ○ *a report describing the RFI process and analyzing vendor responses;*

- 295 ○ *a project plan that recommends a business model (public, public-private,*
296 *private) for the proposed Eastrail fiber infrastructure and describes how*
297 *the selected business model could achieve the Council priorities listed in*
298 *this proviso, as well as summarizing the next steps for the project; and*
299 ○ *a motion that should approve the plan; and*
300 (2) *the motion approving the plan is passed by the Council.*

Attachment A Capital Improvement Program - Eastrail Fiber Disappropriation Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
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3781 DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1139245	KCIT EASTRAIL FIBER DVLPMT STANDALONE		✓	(\$13,375,044)	\$0	\$0	(\$13,375,044)
3781 - ITS CAPITAL		Total		(\$13,375,044)	\$0	\$0	(\$13,375,044)
Grand Total				(\$13,375,044)	\$0	\$0	(\$13,375,044)

Note to Attachment A: PSB is working with Finance to update the abbreviated fund names in EBS with the legal fund names from King County Code (KCC) 4A.200. To mitigate confusion in naming convention, PSB has updated the fund name in the fund section header to be the legal name from KCC 4A.200, while the fund names in fund totals section retain the Finance/EBS names.

Attachment B Capital Improvement Program - Eastrail Fiber Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
3151 CONSERVATION FUTURES SUB-FUND							
1047204	WLCF KC SNOQUALME-FLL CTY ACQ STANDALONE			(\$32,275)	\$0	\$0	(\$32,275)
1047218	WLCF KC TDR PARTNERSHIP STANDALONE			(\$508,960)	\$0	\$0	(\$508,960)
1047228	WLCF ISS - ISSAQUH CRK WTRWY STANDALONE			(\$369,312)	\$0	\$0	(\$369,312)
1116231	WLCF KC BEAR CK WATERWAYS STANDALONE			\$600,000	\$0	\$0	\$600,000
1116264	WLCF KC MASTER STANDALONE			(\$9,123,187)	\$0	\$0	(\$9,123,187)
1122034	WLCF COV South Covington Park STANDALONE			(\$72,248)	\$0	\$0	(\$72,248)
1122058	WLCF KC Griffin Creek Nat Area STANDALONE			\$125,000	\$0	\$0	\$125,000
1123829	WLCF KC SNOQ VLLY MILL/TR LNK WLCF CONSRVTN FUTURES BDGT			(\$239,035)	\$0	\$0	(\$239,035)
1126727	WLCF KNT CLARK LAKE STANDALONE			(\$508,000)	\$0	\$0	(\$508,000)
1126739	WLCF SEA N RAINIER UV TS (MW) STANDALONE			\$1,000,000	\$0	\$0	\$1,000,000
1126743	WLCF KC GREEN NEWAUKUM CK STANDALONE			\$425,000	\$0	\$0	\$425,000
1129235	WLCF SEA LONGFELLOW CREEK ADD STANDALONE			\$500,000	\$0	\$0	\$500,000
1129238	WLCF SEA NTH BEACH NAT AREA STANDALONE			(\$30,000)	\$0	\$0	(\$30,000)
1129252	WLCF KC SNOQUALMIE FOREST STANDALONE			(\$5,315)	\$0	\$0	(\$5,315)

Attachment B Capital Improvement Program - Eastrail Fiber Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
1129256	WLCF KC SOOS CREEK PRESERVATIO STANDALONE			\$100,000	\$0	\$0	\$100,000
1129314	WLCF AUB WATTS PROPERTY STANDALONE			(\$86,000)	\$0	\$0	(\$86,000)
1132071	WLCF SEA BROADVW-BITTER LK OS STANDALONE			(\$500,000)	\$0	\$0	(\$500,000)
1132092	WLCF KC KEEVIE LAKE STANDALONE			\$1,224,451	\$0	\$0	\$1,224,451
1133802	WLCF KEN SWAMP CREEK STANDALONE			(\$45,413)	\$0	\$0	(\$45,413)
1133810	WLCF TUK DUWAMISH RIV HAB (MW) STANDALONE			(\$65,784)	\$0	\$0	(\$65,784)
1133811	WLCF KC MOSS LAKE NA ADD STANDALONE			(\$46,529)	\$0	\$0	(\$46,529)
1133816	WLCF KC SOOS - MOLASSES CREEK STANDALONE			\$20,000	\$0	\$0	\$20,000
1133818	WLCF KC MISTY ISLE FARMS STANDALONE			\$400,000	\$0	\$0	\$400,000
1134923	WLCF KC MASTER 2020 BOND PROGRAMMATIC			\$0	\$0	\$0	\$0
1136834	WLCF KEN LITTLE SWAMP CK RELOC STANDALONE			(\$200,000)	\$0	\$0	(\$200,000)
1136843	WLCF KC LAKE GENEVA PARK STANDALONE			(\$800,000)	\$0	\$0	(\$800,000)
1136844	WLCF KC SUGARLOAF MTN FOREST STANDALONE			(\$425,000)	\$0	\$0	(\$425,000)
1136849	WLCF SEA DUWAM UNITY EL (MW) STANDALONE			\$2,500,000	\$0	\$0	\$2,500,000
1137238	WLCF KC MASTER 2021 BOND			\$0	\$0	\$0	\$0

Attachment B Capital Improvement Program - Eastrail Fiber Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1138773	DES Fleet Fuel Management STANDALONE		✓	\$25,000	\$0	\$0	\$25,000
3250 - DES TECHNOLOGY		Total		\$25,000	\$0	\$0	\$25,000

3280 GENERAL FUND TECHNOLOGY CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1142205	KCSO AFIS LIMS REPLACE		✓	\$396,000	\$0	\$0	\$396,000
3280 - PSB GENERAL TECHNOLOGY CAPITAL		Total		\$396,000	\$0	\$0	\$396,000

3292 SURFACE WATER MANAGEMENT CAPITAL SUB-FUND

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1033882	WLER ECO RESTORE & PROTECT PROGRAMMATIC	✓		(\$416,400)	\$0	\$0	(\$416,400)
1034280	WLER WRIA10 ECOSYSTEM RESTORATN PROGRAMMATIC	✓		(\$894,058)	\$0	\$0	(\$894,058)
1034282	WLER VASHON ECOSYSTEM RESTORAT PROGRAMMATIC	✓		(\$1,447,908)	\$0	\$0	(\$1,447,908)
1138816	WLER WRIA 10 RESTORATION PROGRAMMATIC	✓		\$90,253	\$0	\$0	\$90,253
1138817	WLER VASHON RESTORATION PROGRAMMATIC	✓		\$483,450	\$0	\$0	\$483,450
1138819	WLER ADAPTIVE MGMT PROGRAMMATIC			\$240,000	\$0	\$0	\$240,000
1142151	WLER PLANNING PROGRAM PROGRAMMATIC			\$176,400	\$0	\$0	\$176,400
3292 - SWM CIP NON-BOND SUBFUND		Total		(\$1,768,263)	\$0	\$0	(\$1,768,263)

3380 AIRPORT CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1120731	AD AIRPORT FLEET			\$3,000,000	\$0	\$0	\$3,000,000

Attachment B Capital Improvement Program - Eastrail Fiber Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	PROGRAMMATIC						
1129953	AD AIRPORT EMERGENT NEEDS STANDALONE			\$1,500,000	\$0	\$0	\$1,500,000
1134753	AD LAND PURCHASE CONTINGENCY STANDALONE			\$500,000	\$0	\$0	\$500,000
1142179	AD AIRPORT SEC MASTER PLAN STANDALONE			\$300,000	\$0	\$0	\$300,000
3380 - AIRPORT CONSTRUCTION	Total			\$5,300,000	\$0	\$0	\$5,300,000
3421 MAJOR MAINTENANCE RESERVE SUB-FUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1124124	DES FMD AB HEAT GEN SYSTM STANDALONE	✓		(\$4,443)	\$0	\$0	(\$4,443)
1129710	DES FMD MMRF 24/7 FACILITY GRP PROGRAMMATIC	✓		(\$1,424,502)	\$0	\$0	(\$1,424,502)
1129787	DES FMD ADMIN BLDG D5010 ELE/D STANDALONE	✓		\$17,967	\$0	\$0	\$17,967
1134411	DES FMD MMR DC SHRLINE BOILER STANDALONE	✓		(\$276,069)	\$0	\$0	(\$276,069)
1134459	DES FMD MMR EARLINGTON 2F STRU STANDALONE	✓		\$974	\$0	\$0	\$974
1139464	DES FMD MMRF BUDGET PREP 22 STANDALONE			\$350,000	\$0	\$0	\$350,000
1140014	DES FMD 4 & JEFERSON SEWER LINE STANDALONE	✓		\$75,000	\$0	\$0	\$75,000
1142169	DES FMD MMR KCCH BOILER CONTRL STANDALONE			\$557,000	\$0	\$0	\$557,000
1142170	DES FMD MMR KCCH WATER DAMAGE STANDALONE			\$750,000	\$0	\$0	\$750,000
1142322	DES FMD KSC 4 AND 5 BACKLOG			\$4,226,949	\$0	\$0	\$4,226,949

Attachment B Capital Improvement Program - Eastrail Fiber Dated 11.23.2021

2021 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	STANDALONE						
3421 - MJR MNTNCE RSRV SUB-FUND				Total	\$4,272,876	\$0	\$0
							\$4,272,876
3473 RADIO COMMUNICATION SERVICES CAPITAL IMPROVEMENT							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1142045	KCIT RADIO TRANSITION&DECOM STANDALONE			\$3,617,000	\$0	\$0	\$3,617,000
3473 - RADIO COMM SRVS CIP				Total	\$3,617,000	\$0	\$0
							\$3,617,000
3522 OPEN SPACE KING COUNTY NON-BOND FUND SUB-FUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1122102	WLOS ECE FARMLAND INFRASTRUCT STANDALONE			\$1,000,000	\$0	\$0	\$1,000,000
3522 - OS KC NON BND FND SUBFUND				Total	\$1,000,000	\$0	\$0
							\$1,000,000
3581 PARKS CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1044590	PKS BEAR CREEK WATERWAYS STANDALONE			\$700,000	\$0	\$0	\$700,000
1044750	PKS MITCHELL HILL DUTHIE STANDALONE			\$1,155,000	\$0	\$0	\$1,155,000
1044835	PKS REGIONAL OPEN SPACE INITI PROGRAMMATIC	✓		(\$10,115,504)	\$0	\$0	(\$10,115,504)
1044916	PKS TOLT RIVER ADDITIONS STANDALONE			\$410,000	\$0	\$0	\$410,000
1044919	PKS PINNACLE PEAK ACQ STANDALONE			\$200,000	\$0	\$0	\$200,000
1114767	PKS SNOQUALMIE-FALL CITY REACH STANDALONE	✓		(\$750,106)	\$0	\$0	(\$750,106)
1114769	PKS ISSAQUAH CREEK PROTECTION STANDALONE			\$65,000	\$0	\$0	\$65,000
1121444	PKS M:STEVE COX MEMORIAL			(\$87,953)	\$0	\$0	(\$87,953)

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	PARK PROGRAMMATIC	✓					
1121448	PKS GRN RV TRL ADD-TITUS PIT#1 STANDALONE			(\$144,635)	\$0	\$0	(\$144,635)
1121449	PKS SUGARLOAF MT FRST ACCESS STANDALONE			(\$423,625)	\$0	\$0	(\$423,625)
1123893	PKS M: RSTRM REHAB & RPLMNT PROGRAMMATIC	✓		(\$367,664)	\$0	\$0	(\$367,664)
1123894	PKS M: PK LOT & PTHWY RHB PROGRAMMATIC	✓		(\$499,719)	\$0	\$0	(\$499,719)
1123925	PKS EMERALD NCKLCE TR STANDALONE			\$728,500	\$0	\$0	\$728,500
1123927	PKS SNOQ VLLY TRL MILL SITE STANDALONE	✓		(\$253,895)	\$0	\$0	(\$253,895)
1129471	PKS SNOQUALMIE FOREST STANDALONE	✓		(\$15,401)	\$0	\$0	(\$15,401)
1129673	PKS EMERGENT NEED 3581 ADMIN			\$2,642,540	\$0	\$0	\$2,642,540
1129700	PKS M:SKYWAY PARK PROGRAMMATIC			\$1,000,000	\$0	\$0	\$1,000,000
1132220	PKS RAGING RIVER NA ACQ STANDALONE			\$390,000	\$0	\$0	\$390,000
1132224	PKS BLACK DIAMOND ACQ STANDALONE			\$500,000	\$0	\$0	\$500,000
1132225	PKS KEEVIE LAKE ACQ STANDALONE			\$425,549	\$0	\$0	\$425,549
1133888	PKS MOSS LAKE NA ADD STANDALONE	✓		(\$865,900)	\$0	\$0	(\$865,900)
1133893	PKS URBAN GREEN SPACE ACQ STANDALONE			\$15,000	\$0	\$0	\$15,000

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	STANDALONE						
1139163	PKS SWEENEY POND STANDALONE			\$420,000	\$0	\$0	\$420,000
1139167	PKS NEILL POINT NA ADD STANDALONE			\$815,000	\$0	\$0	\$815,000
1140518	PKS KOSALOS PARCEL ACQUISITION STANDALONE			\$750,000	\$0	\$0	\$750,000
1141649	PKS GREEN TO CEDAR TRL ACQ STANDALONE			\$50,000	\$0	\$0	\$50,000
1141650	PKS E FORK ISSAQUAH CRK RSTR STANDALONE			\$20,000	\$0	\$0	\$20,000
1141651	PKS PRESTON RIDGE FOREST STANDALONE			\$200,000	\$0	\$0	\$200,000
1141652	PKS ICY CREEK PRESERVATION STANDALONE			\$718,000	\$0	\$0	\$718,000
3581 - PARKS CAPITAL		Total		\$10,613,111	\$0	\$0	\$10,613,111
3611 WATER QUALITY CONSTRUCTION							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1038122	WTC SUNSET HEATH PS FM UPGRADE STANDALONE			\$3,000,000	\$0	\$0	\$3,000,000
1134072	WTC PASS WEIR FOR EMG BYPASS STANDALONE			\$2,385,951	\$0	\$0	\$2,385,951
1134301	WTC PIMS REPLACEMENT STANDALONE		✓	\$1,095,850	\$0	\$0	\$1,095,850
1139051	WTC WP EPS GATE REHAB STANDALONE			\$1,500,000	\$3,194,937	\$3,999,999	\$8,694,936
1139052	WTC WP INSTR SERV AIR REPLACE STANDALONE			\$2,000,000	\$4,536,778	\$4,353,080	\$10,889,858
1141881	WTC SP DAFT TANK REHABIL			\$2,000,000	\$2,166,479	\$26,036,952	\$30,203,431

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	STANDALONE						
1141884	WTC WP GRIT CLASSIFIER REPLACE STANDALONE			\$1,500,000	\$4,454,329	\$55,701	\$6,010,030
1141885	WTC SAMMAM PLATEAU INTERIM CAP STANDALONE			\$5,927,000	\$0	\$0	\$5,927,000
3611 - WATER QUALITY CONST-UNRES		Total		\$19,408,801	\$14,352,523	\$34,445,732	\$68,207,056

3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1028857	TDC CAPITAL OUTLAY PROGRAM PROGRAMMATIC			\$1,225,000	\$0	\$0	\$1,225,000
1116112	TD TROLLEY MOD BUDGET PROGRAMMATIC			(\$300,000)	\$0	\$0	(\$300,000)
1129644	TDC CNTRL/ATL BASE EXP STANDALONE	✓		(\$4,586,230)	\$0	\$0	(\$4,586,230)
1132325	TDC DELRIDGE BURIEN RR (H) STANDALONE			\$8,690,124	\$0	\$0	\$8,690,124
1132327	TDC RSEVLT RR J LINE SUPPORT STANDALONE			\$600,000	\$0	\$0	\$600,000
1134192	TDC EASTGATE MOBILITY HUB STANDALONE			(\$59,460)	\$0	\$0	(\$59,460)
1134197	TDC SAFE ROUTES TO TR INV PR PROGRAMMATIC			\$899,848	\$2,660,839	\$170,569	\$3,731,256
1134206	TDC DT SEATTLE LF EASTLAKE STANDALONE			\$2,700,000	\$0	\$0	\$2,700,000
1134223	TDC SOUTH ANNEX BASE STANDALONE			\$15,594,569	\$269,975,717	\$77,711,523	\$363,281,809
1134226	TDC WELLNESS CENTERS PROGRAM STANDALONE	✓		(\$68,546)	\$0	\$0	(\$68,546)
1134233	TDC HUBS PLANNING			\$220,000	\$0	\$0	\$220,000

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	STANDALONE						
1134274	TDC ZERO EM INFRA PLANNING STANDALONE			\$1,000,000	\$3,475,743	\$0	\$4,475,743
1134664	TDC N SEATTLE SR INVSTMNTS STANDALONE	✓		(\$177,304)	\$0	\$0	(\$177,304)
1139344	TDC ROUTE 40 IMPRV 2021 STANDALONE			\$2,500,000	\$1,998,340	\$0	\$4,498,340
1139367	TDC IB BEB CHRNGNG DEPT STANDALONE			\$63,110,557	\$0	\$0	\$63,110,557
1139369	TDC SAB ELECTRIFICATION STANDALONE			(\$15,440,083)	\$0	\$0	(\$15,440,083)
1139378	TDC ST EAST LINK PSGR IMP STANDALONE			\$2,780,000	\$0	\$0	\$2,780,000
1139390	TDC BUS STOP IMP 2021-22 STANDALONE			\$2,700,000	\$0	\$0	\$2,700,000
1141991	TDC SW 100th ST SIDEWLK IMPRV STANDALONE			\$2,556,201	\$0	\$0	\$2,556,201
1141992	TDC SCOSA CREEK DAYLIGHT STANDALONE			\$493,022	\$1,561,015	\$0	\$2,054,037
1141993	TDC ADA ACCESS EV PILOT STANDALONE			\$1,000,000	\$0	\$0	\$1,000,000
1141994	TDC RR A LINE INVESTMENTS STANDALONE			\$740,000	\$8,400,000	\$4,260,000	\$13,400,000
1141996	TDC BASE SECURITY IMPRVMNT BUD PROGRAMMATIC			\$1,711,415	\$9,015,667	\$564,583	\$11,291,665
1141998	TDC ACCESSIBILITY EQUIP IMPR STANDALONE			\$833,333	\$0	\$0	\$833,333
1141999	TDC TCC PHONE SYSTEM STANDALONE		✓	\$3,333,000	\$0	\$0	\$3,333,000

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
1142000	TDC RAINIER VISION ZERO TR STANDALONE			\$1,366,667	\$0	\$0	\$1,366,667
1142001	TDC MOBIL HUBS ACCESS PLANNING STANDALONE			\$266,000	\$0	\$0	\$266,000
1142002	TDC BIKE PED SITE IMP 2021 STANDALONE			\$825,000	\$0	\$0	\$825,000
1142077	TDC RR E LINE UPGRADE STUDY STANDALONE			\$1,000,000	\$0	\$0	\$1,000,000
1142080	TDC CONTR SERV EV BASE PLAN STANDALONE			\$333,333	\$0	\$0	\$333,333
1142107	TDC RL ESTATE OPPRTUNITIES BUD PROGRAMMATIC			\$15,000,000	\$0	\$0	\$15,000,000
1142139	TDC 23RD AVE TRANSIT IMPRV STANDALONE			\$2,500,000	\$0	\$0	\$2,500,000
1142163	TDC BASE ELECTRIFICATION STANDALONE			\$500,000	\$18,354,400	\$0	\$18,854,400
3641 - PUBLIC TRANS CONST-UNREST		Total		\$113,846,446	\$315,441,721	\$82,706,675	\$511,994,842

3681 REAL ESTATE EXCISE TAX NUMBER 1

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1130281	PSB REET 1 RSD TRANSFER STANDALONE	✓		\$5,590,000	\$0	\$0	\$5,590,000
1134866	PSB Transfer REET 1 to Parks STANDALONE	✓		\$2,475,000	\$0	\$0	\$2,475,000
3681 - REAL ESTATE EXCISE TX CAP		Total		\$8,065,000	\$0	\$0	\$8,065,000

3682 REAL ESTATE EXCISE TAX NUMBER 2

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1134869	PSB REET2 TRANSFER TO PARKS STANDALONE			\$8,065,000	\$0	\$0	\$8,065,000

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
3682 - REAL ESTATE EXCISE TX 2		Total		\$8,065,000	\$0	\$0	\$8,065,000
3771 OIRM CAPITAL PROJECTS							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1123944	DOA PTAS STANDALONE		✓	\$28,900,000	\$0	\$0	\$28,900,000
3771 - OIRM CAPITAL PROJECTS		Total		\$28,900,000	\$0	\$0	\$28,900,000
3781 DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1047610	KCIT WAN REPLACEMENT STANDALONE			\$2,160,000	\$0	\$0	\$2,160,000
1141616	KCIT VM High Compute Solutions STANDALONE		✓	\$1,201,750	\$0	\$0	\$1,201,750
1141930	KCIT ITFM IMPLEMENTATION STANDALONE		✓	\$909,347	\$0	\$0	\$909,347
1142016	KCIT ENTERPRISE DATA CATALOG. STANDALONE		✓	\$660,000	\$0	\$0	\$660,000
1142018	KCIT PPM PRO EXPANSION STANDALONE		✓	\$300,150	\$0	\$0	\$300,150
1142020	KCIT SECURITY ACCESS PROJECTS STANDALONE		✓	\$500,000	\$0	\$0	\$500,000
1139245	KCIT EASTRAIL FIBER DVLPMT STANDALONE		✓	\$13,375,044	\$0	\$0	\$13,375,044
3781 - ITS CAPITAL		Total		\$19,106,291	\$0	\$0	\$5,731,247
3810 SOLID WASTE CAPITAL EQUIPMENT REPLACEMENT							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1033487	SW CERP EQ REPLACEMNT PURCHASE STANDALONE	✓		(\$18,855)	\$0	\$0	(\$18,855)
3810 - SW CAP EQUIP REPLACEMENT		Total		(\$18,855)	\$0	\$0	(\$18,855)
3855 COUNTY ROAD MAJOR MAINTENANCE							

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1129584	RSD CWP QUICK RESPONSE PROGRAMMATIC			\$805,525	\$3,000,000	\$3,000,000	\$6,805,525
1129585	RSD CWP ROADWAY PRESERVATION PROGRAMMATIC	✓		\$516,000	\$4,787,520	\$4,360,567	\$9,664,087
1129590	RSD CWP HIGH COLLISION SAFETY PROGRAMMATIC	✓		(\$958,000)	\$2,500,000	\$2,300,000	\$3,842,000
1131898	RSD MAJOR MAINTENANCE ADMIN	✓		\$313,666	\$0	\$0	\$313,666
1135045	RSD CWP CLVRT RPLCMT FISH PASS PROGRAMMATIC	✓		(\$522,000)	\$2,600,000	\$2,600,000	\$4,678,000
1136000	RSD BARING BRG 509A REPL STANDALONE	✓		\$1,595,800	\$13,776,400	\$0	\$15,372,200
1136234	RSD WD DUV AT 172ND CULVERT STANDALONE	✓		\$4,912,000	\$0	\$0	\$4,912,000
1138914	RSD FIFTN MILE CRK#493C B REP STANDALONE	✓		\$4,423,100	\$0	\$0	\$4,423,100
1138918	RSD 16TH AVE PED IMPRVMENTS STANDALONE			\$1,458,000	\$0	\$0	\$1,458,000
1139811	RSD SE384TH DRNG IMPRV CULVERT STANDALONE	✓		\$157,000	\$0	\$0	\$157,000
1142035	RSD ECE CW UKC ADA RAMPS STANDALONE			\$1,500,000	\$0	\$0	\$1,500,000
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total		\$14,201,091	\$26,663,920	\$12,260,567	\$53,125,578

3860 ROADS CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1027163	RSD QUICK RESPONSE PROGRAMMATIC	✓		(\$708,959)	\$0	\$0	(\$708,959)
1111819	RSD C W DRAINAGE			(\$534,096)	\$0	\$0	(\$534,096)

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	PRESERVATION PROGRAMMATIC	✓					
1114792	RSD ROADS-COUNTY ROAD CONST ADMIN	✓		\$1,050,236	\$0	\$0	\$1,050,236
3860 - COUNTY ROAD CONSTRUCTION		Total		(\$192,819)	\$0	\$0	(\$192,819)
3865 KING COUNTY ROAD CONSTRUCTION							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1129599	RSD RENTON AVE PH III SIDEWALK STANDALONE	✓		\$300,000	\$0	\$0	\$300,000
1129600	RSD HIGHLINE SCH DIST IMPRVMT STANDALONE	✓		(\$5,250,000)	\$0	\$0	(\$5,250,000)
1131235	RSD S 360ST&MILITARY RD RNDABT STANDALONE			\$459,000	\$0	\$0	\$459,000
1131897	RSD ROAD CONSTRUCTION ADMIN	✓		\$1,948,589	\$0	\$0	\$1,948,589
1134081	RSD REDMOND RIDGE DR NE RNDABT STANDALONE	✓		\$340,000	\$0	\$0	\$340,000
3865 - KING COUNTY ROAD CONSTRUCTION		Total		(\$2,202,411)	\$0	\$0	(\$2,202,411)
3901 SOLID WASTE CONSTRUCTION							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1116840	SW VASHON ENV CNTRL SYS MOD STANDALONE	✓		(\$32,558)	\$0	\$0	(\$32,558)
1129850	SW HARBOR ISLAND DOCK DEMO STANDALONE			\$1,700,000	\$480,750	\$0	\$2,180,750
3901 - SOLID WASTE CONSTRUCTION		Total		\$1,667,442	\$480,750	\$0	\$2,148,192
3910 LANDFILL RESERVE							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1033515	SW CH MASTER ELECTRICAL PH2 STANDALONE	✓		(\$331,796)	\$0	\$0	(\$331,796)
1112404	SW CH SCADA MASTER PLAN -			(\$121,085)	\$0	\$0	(\$121,085)

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	3910 STANDALONE	✓					
1124106	SW CH SUPPORT FACILITIES EVAL ADMIN	✓		(\$179,948)	\$0	\$0	(\$179,948)
1129844	SW CHRLF PUMP STN REPAIR STANDALONE			\$400,000	\$0	\$0	\$400,000
1133924	SW CHRLF NFS ELECTRICAL STANDALONE			\$2,149,000	\$0	\$0	\$2,149,000
1141046	SWD CHRLF VERTICAL WELLS CNSTR STANDALONE			\$7,000,000	\$0	\$0	\$7,000,000
1142097	SW HYDROGEOLOGIC REPORT STANDALONE			\$3,021,250	\$172,603	\$0	\$3,193,853
3910 - LANDFILL RESERVE		Total		\$11,937,421	\$172,603	\$0	\$12,110,024
3951 BUILDING REPAIR AND REPLACEMENT SUB-FUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1040874	DES FMD CAPITAL PRJCT OVERSGHT ADMIN	✓		(\$18,780)	\$0	\$0	(\$18,780)
1046136	DES FMD PM MANUALS/ER ADMIN	✓		(\$60,000)	\$0	\$0	(\$60,000)
1121766	DES FMD MRJC STAF ENT SEC UPGD STANDALONE	✓		(\$105,395)	\$0	\$0	(\$105,395)
1123606	DES FMD KCCH W259 SERVER RM STANDALONE	✓		(\$82,016)	\$0	\$0	(\$82,016)
1130269	DES FMD EASTGATE SHELTER DES FMD PRELIM PLAN & DESIGN	✓		(\$9,544)	\$0	\$0	(\$9,544)
1134616	DES FMD ITA COURT RELOC STUDY STANDALONE	✓		(\$3,200)	\$0	\$0	(\$3,200)
1134617	DES FMD KCCH 12FL RELOC STUDY STANDALONE	✓		(\$20,155)	\$0	\$0	(\$20,155)
1134621	DES FMD KCCF WEST WING			(\$957,909)	\$0	\$0	(\$957,909)

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Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22 PROPOSED	FY23-24 PLANNED	FY25-26 PLANNED	TOTAL 6-YEAR BUDGET
	STUDY STANDALONE	✓					
1141198	DES FMD HARBOR ISLAND TI' S STANDALONE			\$540,135	\$0	\$0	\$540,135
1141587	DES FMD KC SO FACILITY ACQ STANDALONE			\$5,500,000	\$0	\$0	\$5,500,000
1142167	DES FMD KSC METRO PLANS TI'S STANDALONE			\$9,000,000	\$0	\$0	\$9,000,000
1142220	DES FMD DOWNTOWN PH 2022 TI'S STANDALONE			\$738,953	\$0	\$0	\$738,953
1142288	DES FMD DC KCCH CV19 & TI'S STANDALONE			\$500,000	\$0	\$0	\$500,000
1142321	DES FMD KCCF OVERHEAD DOOR STANDALONE			\$500,000	\$0	\$0	\$500,000
3951 - BLDG REPAIR/REPL SUBFUND		Total		\$15,522,089	\$0	\$0	\$15,522,089
Grand Total				\$300,367,433	\$357,111,517	\$129,412,974	\$773,516,880

Note to Attachment A: PSB is working with Finance to update the abbreviated fund names in EBS with the legal fund names from King County Code (KCC) 4A.200. To mitigate confusion in naming convention, PSB has updated the fund name in the fund section header to be the legal name from KCC 4A.200, while the fund names in fund totals section retain the Finance/EBS names.