

19318 ATTACHMENT A Capital Improvement Program Dated 7_19_2021

2021 COVID-19 Emergency Ordinance #8 - Executive Proposed

3310 LONG-TERM LEASES							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1138566	DES LTLF ISSAQUAH HOTEL STANDALONE			(\$200,000)	\$0	\$0	(\$200,000)
1138625	DES LTLF SODO WRHS COVID FAC STANDALONE			\$604,190	\$0	\$0	\$604,190
1138678	DES LTLF RENTON RED LION STANDALONE			\$992,250	\$0	\$0	\$992,250
1138768	DES LTLF CIVIC HOTEL STANDALONE			\$1,584,000	\$0	\$0	\$1,584,000
1139681	DES LTLF MEYDENBAUER CTR DES LTLF MASTER PROJECT			(\$1,750,000)	\$0	\$0	(\$1,750,000)
1140719	DES LTLF 1ST AVE S WAREHOUSE STANDALONE			\$124,811	\$0	\$0	\$124,811
1140752	DES LTLF SEATAC SLEEP INN STANDALONE			\$425,250	\$0	\$0	\$425,250
1141558	DES LTLF KENT 43 WAREHOUSE STANDALONE			\$221,165	\$0	\$0	\$221,165
1141698	DES LTLF HIAWATHA ARPA STANDALONE			\$212,800	\$0	\$0	\$212,800
3310 - LONG-TERM LEASES		Total		\$2,214,466	\$0	\$0	\$2,214,466
3951 BLDG REPAIR/REPL SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1138370	DES FMD ISO/QUAR MODULAR MOVES PROGRAMMATIC			\$375,000	\$0	\$0	\$375,000
1141628	DES FMD LEASED HOTEL RESTORE STANDALONE			\$9,200,000	\$0	\$0	\$9,200,000
3951 - BLDG REPAIR/REPL SUBFUND		Total		\$9,575,000	\$0	\$0	\$9,575,000
Grand Total				\$11,789,466	\$0	\$0	\$11,789,466