

Attachment A Capital Improvement Program 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)

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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 PROGRAMMATIC			\$0	\$0	\$0	\$0

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1138967	WLCF NP FOR FW KILWORTH ED(MW) STANDALONE			\$850,000	\$0	\$0	\$850,000
1138972	WLCF SEA EDG BRICK PITS (MW) STANDALONE			\$2,000,000	\$0	\$0	\$2,000,000
1138978	WLCF KC MCGARVEY PK OS ADD STANDALONE			\$555,650	\$0	\$0	\$555,650
1139013	WLCF KC MASTER 2022 BOND PROGRAMMATIC			\$0	\$0	\$0	\$0
1141195	WLCF SEA TURNER_KOEPF (MW) STANDALONE			\$209,417	\$0	\$0	\$209,417
1141270	WLCF KC TACOMA WAT FW (MW) WLCF CFL 2020 ANNUAL FUNDS			\$1,600,000	\$0	\$0	\$1,600,000
1141596	WLCF ALG WETLAND PRESERVE (MW) STANDALONE			\$150,000	\$0	\$0	\$150,000
1141597	WLCF AUB MILL CREEK ASSEMBLAGE STANDALONE			\$83,050	\$0	\$0	\$83,050
1141598	WLCF BUR SEAHURST PARK ACQ STANDALONE			\$3,450	\$0	\$0	\$3,450
1141618	WLCF SEA RAIN CHARLESTOWN (MW) STANDALONE			\$1,500,000	\$0	\$0	\$1,500,000
1141619	WLCF KC SKYWAY WEST HILL (MW) STANDALONE			\$493,179	\$0	\$0	\$493,179
1141620	WLCF KC GLENDALE-HIGHLINE (MW) STANDALONE			\$1,000,000	\$0	\$0	\$1,000,000
1141621	WLCF KC HAMM CK-GLENDALE (MW) STANDALONE			\$100,000	\$0	\$0	\$100,000
1141622	WLCF KC NEILL PT MORNINGSIDE STANDALONE			\$735,000	\$0	\$0	\$735,000
1141624	WLCF PD SIV STH FORK LEVEE TR			\$215,500	\$0	\$0	\$215,500

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	STANDALONE						
1141757	WLCF KC MASTER 2023 BOND PROGRAMMATIC			\$25,000,000	\$0	\$0	\$25,000,000
3151 - CONSERV FUTURES SUB-FUND		Total		\$28,332,639	\$0	\$0	\$28,332,639
3160 PARKS RECREATION AND OPEN SPACE							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1039611	PKS M:PARKS FACILITY REHAB PROGRAMMATIC	✓		(\$1,368,374)	\$0	\$0	(\$1,368,374)
1122161	PKS CENTRAL MAINT FACILITY STANDALONE			\$4,500,000	\$0	\$0	\$4,500,000
1129686	PKS M:SMALL CAPITAL PROGRAMMATIC	✓		(\$1,000,000)	\$0	\$0	(\$1,000,000)
1139082	PKS M:INFRASTRUCTURE REHAB PROGRAMMATIC	✓		(\$685,830)	\$0	\$0	(\$685,830)
1142115	PKS EMERGENT NEED 3160 ADMIN			\$2,500,000	\$0	\$0	\$2,500,000
1142128	PKS ECE SOLAR SAFETY LIGHTS STANDALONE			\$1,975,500	\$0	\$0	\$1,975,500
1142129	PKS ECE SOLAR PICNIC SHELTERS STANDALONE			\$1,070,000	\$0	\$0	\$1,070,000
3160 - PARKS REC OPEN SPACE		Total		\$6,991,296	\$0	\$0	\$6,991,296
3240 DEPARTMENT OF COMMUNITY AND HUMAN SERVICES TECHNOLOGY CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY21-22	FY23-24	FY25-26	Total 6-Year Budget
1136362	DCHS IT IMC STANDALONE		✓	\$3,282,278	\$0	\$0	\$3,282,278
3240 - DCHS TECHNOLOGY CAPITAL		Total		\$3,282,278	\$0	\$0	\$3,282,278
3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL							
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			\$25,000	\$0	\$0	\$25,000

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	STANDALONE		✓				
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 PROGRAMMATIC			\$3,000,000	\$0	\$0	\$3,000,000
1129953	AD AIRPORT EMERGENT NEEDS			\$1,500,000	\$0	\$0	\$1,500,000

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	STANDALONE						
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 SYSTMS 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 EARLNIGTON 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 STANDALONE			\$4,226,949	\$0	\$0	\$4,226,949
3421 - MJR MNTNCE RSRV SUB-FUND		Total		\$4,272,876	\$0	\$0	\$4,272,876

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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 PARK PROGRAMMATIC	✓		(\$87,953)	\$0	\$0	(\$87,953)
1121448	PKS GRN RV TRL ADD-TITUS PIT#1 STANDALONE			(\$144,635)	\$0	\$0	(\$144,635)

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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
1133895	PKS MISTY ISLE FARMS STANDALONE			\$400,000	\$0	\$0	\$400,000
1136778	PKS GRN RV NEWAUKUM CRK			\$615,697	\$0	\$0	\$615,697

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	PRSRV STANDALONE						
1136779	PKS LAKE GENEVA PARK STANDALONE			(\$793,030)	\$0	\$0	(\$793,030)
1136780	PKS SOOS-MOLLASES CREEK STANDALONE			\$430,000	\$0	\$0	\$430,000
1136782	PKS UPLND FRST TRL VASHN/MAURY STANDALONE			\$1,120,000	\$0	\$0	\$1,120,000
1136783	PKS VASHON ISLND MARINE SHRLNE STANDALONE			\$500,000	\$0	\$0	\$500,000
1136784	PKS VASHON STREAM & ESTUARIES STANDALONE			\$365,000	\$0	\$0	\$365,000
1136872	PKS CROW MARSH NATURAL AREA STANDALONE			\$500,000	\$0	\$0	\$500,000
1137279	PKS M:OPEN SPACE STEWARDSHIP PROGRAMMATIC			\$3,875,000	\$0	\$0	\$3,875,000
1137314	PKS M:POOLS CAPITAL GRANT PROGRAMMATIC			\$494,183	\$0	\$0	\$494,183
1137315	PKS M:OPEN SPACE RIVR CORR GRN PROGRAMMATIC			\$239,222	\$0	\$0	\$239,222
1139079	PKS M:CPTL IMPRV FOR RGL TRAIL PROGRAMMATIC			\$3,317,502	\$0	\$0	\$3,317,502
1139160	PKS MCGARVEY PRK OPEN SPACE STANDALONE			\$794,350	\$0	\$0	\$794,350
1139161	PKS SOOS CREEK PRESERVATION STANDALONE			\$475,000	\$0	\$0	\$475,000
1139162	PKS NORTH GREEN RIVER ACQ STANDALONE			\$600,000	\$0	\$0	\$600,000
1139163	PKS SWEENEY POND STANDALONE			\$420,000	\$0	\$0	\$420,000

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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			\$5,000,000	\$0	\$0	\$5,000,000
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 STANDALONE			\$2,000,000	\$2,166,479	\$26,036,952	\$30,203,431
1141884	WTC WP GRIT CLASSIFIER REPLACE STANDALONE			\$1,500,000	\$4,454,329	\$55,701	\$6,010,030

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1141885	WTC SAMMAM PLATEAU INTERIM CAP STANDALONE			\$5,927,000	\$0	\$0	\$5,927,000
3611 - WATER QUALITY CONST-UNRES		Total		\$21,408,801	\$14,352,523	\$34,445,732	\$70,207,056

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 STANDALONE			\$220,000	\$0	\$0	\$220,000
1134274	TDC ZERO EM INFRA PLANNING STANDALONE			\$1,000,000	\$3,475,743	\$0	\$4,475,743

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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 IMPRVMT 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
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

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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						
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
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

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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
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
3781 - ITS CAPITAL		Total		\$5,731,247	\$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							
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

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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
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 PRESERVATION PROGRAMMATIC	✓		(\$534,096)	\$0	\$0	(\$534,096)
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			\$300,000	\$0	\$0	\$300,000

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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
	SIDEWALK STANDALONE	✓					
1129600	RSD HIGHLINE SCH DIST IMPRVMNT 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 - 3910 STANDALONE	✓		(\$121,085)	\$0	\$0	(\$121,085)
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

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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
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 STUDY STANDALONE	✓		(\$957,909)	\$0	\$0	(\$957,909)
1141198	DES FMD HARBOR ISLAND TI' S STANDALONE			\$540,135	\$0	\$0	\$540,135
1141587	DES FMD KCSO 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

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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
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				\$288,992,389	\$357,111,517	\$129,412,974	\$775,516,880

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.