

18110

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JM1

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September 10, 2015

JM → 8-0 passed

KMC

Sponsor: McDermott

Proposed No.: 2015-0232

1 AMENDMENT TO PROPOSED ORDINANCE 2015-0232, VERSION 2

2 On page 1, strike lines 12 through 17 and insert:

3 "SECTION 1. From the general fund there is hereby appropriated a net total of
4 \$25,355,000 to various general fund agencies.

5 From non-general funds there are hereby appropriated a net total of \$150,503,000
6 to various non-general fund agencies.

7 There is hereby appropriated a net total of \$55,781,000 to various capital fund
8 budgets, amending the 2015/2016 Biennial Budget Ordinance, Ordinance 17941."

9 On page 15, strike line 323 and insert:

10 "Adult and juvenile detention \$((272,934,000)) 286,257,000"

11 On page 16, beginning on line 341, strike lines 341 through 362 and insert:

12 "P1 PROVIDED THAT:

13 Of this appropriation, \$500,000 shall not be expended or encumbered until the
14 executive transmits a report on expanding booking operations at the Norm Maleng
15 regional justice center intake, transfer and release program and a motion that accepts the
16 report and the motion is passed by the council. The motion shall reference the subject

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17 matter, the ordinance number, the ordinance section number and the proviso number in
18 both the title and body of the motion.

19 This proviso requires that the department of adult and juvenile detention provide a
20 report identifying options to expand booking operations at the Norm Maleng regional
21 justice center intake, transfer and release program. The options shall include, but not be
22 limited to, expanding booking operations until 9:00 p.m., midnight and 3:00 a.m. on
23 weekdays. The department should consider different staffing configurations and any
24 other options that allow for cost-effective expanded booking operations. For each of the
25 options the report should contain an analysis of the staff and resources required to
26 provide security and to complete other current booking tasks. The executive shall consult
27 with the King County Corrections Guild in developing the report.

28 The executive must transmit to the council the report and motion required by this
29 proviso by April 1, 2016, filed in the form of a paper original and an electronic copy with
30 the clerk of the council, who shall retain the original and provide an electronic copy to all
31 councilmembers, the council chief of staff, the council policy staff director and the lead
32 staffs for the law, justice and emergency management committee and the budget and
33 fiscal management committee or their successors."

34 On page 56, beginning on line 1207, strike lines 1207 through 1255 and insert:

35 "P8 PROVIDED FURTHER THAT:

36 Of this appropriation, \$12,000,000 may only be expended or encumbered for the
37 2015-2016 biennium expenditures for a 2015-2018 alternative services demonstration
38 program. The alternative services demonstration program shall be consistent with the
39 Strategic Plan for Public Transportation 2011-2021 and shall use a collaborative process

40 led by the transit division and shall include discussion with local governments, nonprofit
41 organizations, private businesses, community groups and other stakeholders representing
42 communities where fixed-route transit may not be a cost-effective option. The program
43 shall be built on and acknowledge the Five-year Alternative Services Delivery Plan. The
44 program shall develop and implement alternative services that will more effectively serve
45 the affected communities, with a range of transportation and mobility services that may
46 be different for each community depending on its needs and circumstances.

47 A. The transit division's outreach to communities shall be prioritized as follows:

48 1. Service reduction mitigation, which shall focus on mitigating significant
49 impacts that are a result of September 2014 service changes;

50 2. Complete alternative services delivery plan reinvestment and restructure,
51 which shall initiate or review community planning process for the three outstanding areas
52 identified in the Five-year Alternative Services Delivery Plan, SE King County, Vashon
53 Island, and Snoqualmie Valley; and

54 3. Complementary service, which is intended to complement the fixed route or
55 DART service in a Metro growth scenario.

56 B. Of this amount, \$1,000,000 may not be expended or encumbered until the
57 executive transmits a report and a motion that accepts the report, and the motion is passed
58 by the council. The motion shall reference the subject matter, the proviso's ordinance,
59 ordinance section and proviso number in both the title and body of the motion.

60 The report shall address, but not be limited to:

61 1. A plan for implementation of an alternative services program providing
62 service between the campus of the University of Washington-Bothell and Cascadia

63 Community College and the cities of Woodinville and Bothell, which shall be designed to
64 address travel needs of college students and employees; individuals living or working in
65 the cities of Woodinville and Bothell; and other transit consumers;

66 2. The community outreach plan used to identify stakeholders. The plan shall
67 include members of the public; students, staff, and administrators of the University of
68 Washington-Bothell and Cascadia Community College; local governments; private
69 businesses; and other transit agencies providing service in the area, who shall be
70 consulted on the design, financing, and implementation of the alternative services
71 program;

72 3. The costs of implementation of a preferred alternative services program
73 service and any financial partnerships developed to pay for these costs;

74 4. Potential ridership including individuals affected by other bus service
75 changes, geographic coverage, access and linkage to the regional transit network and the
76 services being or planned to be delivered; and

77 5. A comparison of this alternative services program's estimated cost and
78 ridership with the cost and ridership of other alternative services programs operated by
79 the county in the past five years.

80 The executive must file the report and motion required by this proviso by April
81 30, 2016, in the form of a paper original and an electronic copy with the clerk of the
82 council, who shall retain the original and provide an electronic copy to all
83 councilmembers, the council chief of staff, the policy staff director and the lead staff for
84 the transportation, economy and environment committee, or its successor."

85 On page 63, line 1370, after "~~((May 13, 2015))~~" delete "August 26, 2015" and insert

86 "September 8, 2015"

87 On page 63, line 1373, after "~~((May 13, 2015))~~" delete "August 26, 2015" and insert

88 "September 8, 2015"

89 On page 63, beginning on line 1376, after "~~((May 13, 2015))~~" delete "August 26, 2015"

90 and insert "September 8, 2015"

91 On page 64, line 1382, after "~~((May 13, 2015))~~" delete "August 26, 2015" and insert

92 "September 8, 2015"

93 The clerk is directed to replace in the adopted ordinance the dollar amounts set forth in

94 lines 4, 5 and 7 of this amendment with dollar amounts that include all adopted

95 amendments.

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97 **EFFECT:**

98 • *Incorporates into the omnibus budget ordinance 2015-0232 the changes from*
99 *PO 2015-0281 (adding \$12,723,293 to the appropriation for Adult and Juvenile*
100 *Detention) and rounds to the nearest \$1000. PO 2015-0281 may then be allowed*
101 *to lapse.*

102 • *Revises the due date for a report on regional justice center booking operations*
103 *expansion options from December 1, 2015 to April 1, 2016.*

104 • *Amends the Transit operations section of the biennium budget: revising new*
105 *Proviso P8 to change the due date for a report on an alternative services*
106 *program between the UW-Bothell-Cascadia Community College campus and*

107 *the cities of Woodinville and Bothell and correct references to the program and*
108 *numbering.*
109 • *Replaces the CIP Attachment with a corrected version that reflects all changes*
110 *made by this ordinance.*

LK

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September 8, 2015

PVR → 8 - O passed

Courthouse Revitalization

Sponsor: von Reichbauer/Dembowski

Proposed No.: 2015-0232

1 **AMENDMENT TO PROPOSED ORDINANCE 2015-0232, VERSION 2**

2 On page 60, after line 1306, insert:

3 "ER1 EXPENDITURE RESTRICTION:

4 Of this appropriation, \$111,000 shall be spent solely to expand the capacity and
5 increase the operating hours of the Salvation Army - Men's Homeless Winter Shelter in
6 order to provide one hundred beds and eleven shelter hours per night, from 7:00 p.m. to
7 6:00 a.m., from February 1, 2015, through April 15, 2015.

8 PI PROVIDED THAT:

9 Of this appropriation, \$720,000 shall not be expended or encumbered until the
10 executive transmits a scoping report on the county's future operational and space needs in
11 the downtown Seattle campus as a whole and updates the Real Property Asset
12 Management Plan as mandated by K.C.C. 20.12.100 and a motion that approves the
13 report and the motion is passed by the council. The motion shall reference the subject
14 matter, the ordinance number, the ordinance section number and the proviso number in
15 both the title and body of the motion.

16 The scoping report shall include, but not be limited to:

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17 A. A plan for identification of the tenants' future operational and space needs
18 within King County's downtown Seattle civic campus through 2025, including, but not
19 limited to, total useable square feet, a list of current King County operations, staffing and
20 space utilized at each location, current unoccupied, useable square feet at each location,
21 and potential funding alternatives, including public/private partnerships. The civic
22 campus shall include, but is not limited to, the following properties and the tenants
23 thereof:

- 24 1. The King County Courthouse;
- 25 2. The Chinook building;
- 26 3. The King County Administration building;
- 27 4. Vacant land adjacent to the Goat Hill parking garage;
- 28 5. The Yesler building; and
- 29 6. 420 Fourth Avenue;

30 The executive must file the motion required by this proviso by March 1, 2016, in
31 the form of a paper original and an electronic copy with the clerk of the council, who
32 shall retain the original and provide an electronic copy to all councilmembers, the council
33 chief of staff, the policy staff director and the lead staff for the government accountability
34 and oversight committee, or its successor."

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36 **EFFECT: Requires completion of a civic campus plan and associated update to the**
37 **Real Property Asset Management Plan by March 1, 2016.**

JM1

7A

September 8, 2015

JM → 8-0 passed

KMC

Sponsor: McDermott

Proposed No.: 2015-0232

1 **AMENDMENT TO PROPOSED ORDINANCE 2015-0232, VERSION 2**

2 Delete Attachment A, 2015-2016 Capital Improvement Program, Amended August 26,
3 2015 REVISED and insert Attachment A, 2015-2016 Capital Improvement Program,
4 Amended September 8, 2015.

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7 **EFFECT: Replace Attachment A if Amendment 1 passes.**

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|--|------------------|--------------------------|------------------|--------------|--------------|----------------------|
| Conservation Futures Levy Subfund | | | | | | | |
| 3151 | | | | | | | |
| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
| 1047152 | WLCF CFL PROGRAM SUPPORT Standalone | | \$335,985 | \$335,985 | \$356,446 | \$378,154 | \$1,070,585 |
| 1047155 | WLCF SHADOW LAKE BDG Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1047186 | WLCF TOLT RVR NATRL AREA Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1047196 | WLCF COUG-SQUAK CORIDR ADD Standalone | | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 |
| 1047206 | WLCF ISLND CNTR FOREST ACQ Standalone | \$50,000 | \$100,000 | \$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 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 Standalone | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1047227 | WLCF BEL-BELLEVUE GRNWAY&OS Standalone | | \$800,000 | \$800,000 | \$0 | \$0 | \$800,000 |
| 1047228 | WLCF ISS-ISSAQUH CRK WTRWY 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 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 Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1116231 | WLCF KC Bear Crk Waterways Standalone | \$400,000 | \$10,000 | \$410,000 | \$0 | \$0 | \$410,000 |
| 1116247 | WLCF KC White River Forest Standalone | | (\$1,703,616) | (\$1,703,616) | \$0 | \$0 | (\$1,703,616) |
| 1116248 | WLCF KC Paradise Valley-Judd C 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 Standalone | | \$700,000 | \$700,000 | \$0 | \$0 | \$700,000 |
| 1116259 | WLCF SEA Kubota Garden Green A Standalone | | \$385,000 | \$385,000 | \$0 | \$0 | \$385,000 |
| 1116264 | WLCF KC Master Project with Subprojects | \$346,714 | \$9,394,126 | \$9,740,840 | \$20,634,080 | \$22,212,839 | \$52,587,759 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|-------------------------|------------------|--------------|--------------|----------------------|
| 1122033 | LES GROVE PARK ADDITION | \$121,906 | | \$121,906 | | | \$121,906 |
| 1122034 | WLFC COV SOUTH COVINGTON PARK Project with Subprojects | | \$450,000 | \$450,000 | \$0 | \$0 | \$450,000 |
| 1122057 | WLFC KC DAIRIES IN KING CO/TDR Project with Subprojects | | \$300,000 | \$300,000 | \$0 | \$0 | \$300,000 |
| 1122058 | WLFC KC GRIFFIN CREEK NAT AREA Project with Subprojects | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1122059 | RAGING RIVER FOREST | (\$139,035) | | (\$139,035) | | | (\$139,035) |
| 1122061 | WLFC KC ISSAQUAH CREEK CONSRV Project with Subprojects | | \$280,000 | \$280,000 | \$0 | \$0 | \$280,000 |
| 1123816 | WLFC DUV DUVALL VILLAGE OS Standalone | | \$14,500 | \$14,500 | \$0 | \$0 | \$14,500 |
| 1123817 | WLFC KNT HOLIDAY KENNEL Standalone | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1123818 | WLFC NEW LAKE BOREN OPEN SPACE Standalone | | \$256,000 | \$256,000 | \$0 | \$0 | \$256,000 |
| 1123819 | WLFC RTN MAY CREEK Standalone | | \$174,000 | \$174,000 | \$0 | \$0 | \$174,000 |
| 1123820 | WLFC SHO PARAMOUNT PARK OS Standalone | | \$34,997 | \$34,997 | \$0 | \$0 | \$34,997 |
| 1123821 | WLFC TUK CHINOOK WIND ACQ Standalone | | \$1,553,616 | \$1,553,616 | \$0 | \$0 | \$1,553,616 |
| 1123822 | WLFC SEA DAKOTA PLACE PARK ADD Standalone | | \$375,000 | \$375,000 | \$0 | \$0 | \$375,000 |
| 1123823 | WLFC SEA GREENWOOD PARK ADD Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1123824 | WLFC SEA LA VILLA MEADOWS N A Standalone | | \$300,000 | \$300,000 | \$0 | \$0 | \$300,000 |
| 1123825 | WLFC SEA ROOSEVELT URBAN PARK Standalone | | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| 1123827 | WLFC KC HOLLY FARM ACQ Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1123828 | WLFC KC MITCHELL HILL FOR ADD Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1123829 | WLFC KC SNOQ VLLY MILL/TR LNK Standalone | \$139,035 | \$100,000 | \$239,035 | \$0 | \$0 | \$239,035 |
| 1123830 | WLFC KC SOUTH FORK SKYKOMISH Standalone | | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| 1123831 | WLFC KC ENUMCLAW FOOTHILL TR Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1123832 | WLFC KC GATEWAY TO GREEN APD Standalone | | \$300,000 | \$300,000 | \$0 | \$0 | \$300,000 |
| 1123833 | WLFC KC MIDDLE GREEN RIV REST Standalone | | \$700,000 | \$700,000 | \$0 | \$0 | \$700,000 |
| 1123834 | WLFC KC SOOS CREEK PRK/TR ADD Standalone | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1123835 | WLFC KC BOISE CRK RESTORATN Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1124473 | WLFC KC Lower Green River Standalone | | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 |
| | | \$0 | \$19,199,186 | \$19,199,186 | \$21,180,507 | \$22,792,544 | \$63,172,237 |

3160

Parks, Recreation and Open Space

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--------------|------------------|-------------------------|------------------|---------|---------|----------------------|
|----------------|--------------|------------------|-------------------------|------------------|---------|---------|----------------------|

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 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) Administrative | | \$13,734 | \$13,734 | \$0 | \$0 | \$13,734 |
| 1039611 | PKS M: PARKS FACILITY REHAB Project with Subprojects | | \$1,316,294 | \$1,316,294 | \$0 | \$0 | \$1,316,294 |
| 1039614 | PKS GREENBRIDGE HOPE 6 Administrative | | \$53,831 | \$53,831 | \$0 | \$0 | \$53,831 |
| 1039848 | PKS ASSOC DLVP/ PARTNER PM Project with Subprojects | | \$1,600,000 | \$1,600,000 | \$0 | \$0 | \$1,600,000 |
| 1039868 | PKS REGIONAL TRAILS PLAN Administrative | | \$199,550 | \$199,550 | \$0 | \$0 | \$199,550 |
| 1039883 | PKS GREEN RIVER TR P 3 ACQ | (\$344,983) | | (\$344,983) | | | (\$344,983) |
| 1046211 | PKS PARKS JOINT DEV PLAN Administrative | | \$955,771 | \$955,771 | \$0 | \$0 | \$955,771 |
| 1046212 | PKS PARKS BUDGET DEV Administrative | | \$1,750,831 | \$1,750,831 | \$0 | \$0 | \$1,750,831 |
| 1046228 | PKS ACQN EVALTNS MASTER Administrative | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1121442 | PKS M: CIP MITIGATION Project with Subprojects | | \$1,049,131 | \$1,049,131 | \$0 | \$0 | \$1,049,131 |
| 1122161 | PKS M: CENTRAL MAINT SHOP Project with Subprojects | | \$2,450,968 | \$2,450,968 | \$0 | \$0 | \$2,450,968 |
| 1122162 | PKS M: SYNTHETIC TURF REPLACE Standalone | | \$1,134,864 | \$1,134,864 | \$0 | \$0 | \$1,134,864 |
| 1122178 | PKS SNO VALLEY TRAIL ADD Standalone | | \$1,251,718 | \$1,251,718 | \$0 | \$0 | \$1,251,718 |
| PKS Parks, Recreation and Other Sites | | \$0 | \$11,976,692 | \$11,976,692 | \$0 | \$0 | \$11,976,692 |

3292 SWM CIP Non-bond

| Project Number | Project Name | Proposed Omnibus | FY15-16 | FY15-16 Amended | FY17-18 | FY19-20 | Total Budget |
|----------------|---|------------------|-------------|-----------------|-------------|-------------|--------------|
| 1033882 | WLER ECO RESTORE & PROTECT Project with Subprojects | | \$1,129,025 | \$1,129,025 | \$1,200,001 | \$1,200,000 | \$3,529,026 |
| 1034167 | WLER WRIA 7 ECOSYSTEM RESTORATN Project with Subprojects | | \$678,200 | \$678,200 | \$6,010,000 | \$6,580,000 | \$13,268,200 |
| 1034171 | WLER WRIA8 ECOSYSTEM RESTORATN Project with Subprojects | | \$1,704,251 | \$1,704,251 | \$4,751,000 | \$1,100,000 | \$7,555,251 |
| 1034245 | WLER WRIA9 ECOSYSTEM RESTORATN Project with Subprojects | | \$601,100 | \$601,100 | \$3,300,001 | \$1,920,000 | \$5,821,101 |
| 1034280 | WLER WRIA10 ECOSYSTEM RESTORATN Project with Subprojects | | \$810,000 | \$810,000 | \$400,000 | \$200,000 | \$1,410,000 |
| 1034282 | WLER VASHON ECOSYSTEM RESTORAT Project with Subprojects | | \$1,924,456 | \$1,924,456 | \$1,151,380 | \$500,000 | \$3,575,836 |
| 1034287 | WLER SMALL HABITAT RESTORATION Project with Subprojects | | \$729,568 | \$729,568 | \$700,000 | \$700,000 | \$2,129,568 |
| 1034310 | WLER MONITORING & MAINT Project with Subprojects | | \$681,572 | \$681,572 | \$600,000 | \$600,000 | \$1,881,572 |
| 1048125 | WLSWC PUBLIC SAFETY/PROPERTY Project with Subprojects | | \$9,040,773 | \$9,040,773 | \$7,920,000 | \$8,010,000 | \$24,970,773 |
| 1048364 | WLSWCND NEIGHBORHOOD DRN ASST Project with Subprojects | | \$119,999 | \$119,999 | \$220,000 | \$220,000 | \$559,999 |
| 1111168 | WLFAC CAPITAL PROJECT OVERSIGHT Administrative | \$30,000 | \$25,951 | \$55,951 | \$0 | \$0 | \$55,951 |
| 1114123 | WLER PORTER LEVEE SETBACK Standalone | | \$3,090,831 | \$3,090,831 | \$0 | \$0 | \$3,090,831 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,

2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|-------------------------|---|------------------|--------------------------|------------------|--------------|--------------|----------------------|
| 1114197 | WLSWC STEWSHP WQ COST SHRE Standalone | | \$125,000 | \$125,000 | \$150,000 | \$150,000 | \$425,000 |
| 1117559 | WLSWC FAIRWOOD 11 PIPE PHASE 2 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 Project with Subprojects | \$133,000 | \$500,000 | \$633,000 | \$220,000 | \$220,000 | \$1,073,000 |
| 1124928 | TRANSFER TO ROADS DRAINAGE PRESERVATION - PROJECT 1111819 Transfer | | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| B292 SWM CLIP Non-Build | | \$133,000 | \$24,430,726 | \$24,563,726 | \$26,772,382 | \$21,400,000 | \$72,736,108 |

3310

Long Term Lease

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039895 | DES LTLF MASTER PROJECT Project with Subprojects | | \$97,299,523 | \$97,299,523 | \$0 | \$0 | \$97,299,523 |
| 1124541 | DES LTLF AUBURN PH LEASE TERM Standalone | | \$501,135 | \$501,135 | \$0 | \$0 | \$501,135 |
| 1124570 | DES LTLF CNK RECONFIG DPH/DCHS Standalone | | \$148,942 | \$148,942 | \$0 | \$0 | \$148,942 |
| 3310 Long Term Lease | | 0 | \$97,949,600 | \$97,949,600 | \$0 | \$0 | \$97,949,600 |

3380

Airport Construction

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---------------------------|--|------------------|--------------------------|------------------|-------------|--------------|----------------------|
| 1028653 | AD PAVEMENT REHABILITATION 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 Standalone | | \$650,000 | \$650,000 | \$0 | \$0 | \$650,000 |
| 1028663 | Fire Truck Overhaul Standalone | | \$0 | \$0 | \$472,085 | \$0 | \$472,085 |
| 1028673 | AD CAPITAL PROJECT OVERSIGHT Administrative | | \$5,664 | \$5,664 | \$0 | \$0 | \$5,664 |
| 1119982 | AD AIRPORT REDEVELOPMENT Project with Subprojects | | \$0 | \$0 | \$5,300,000 | \$6,300,000 | \$11,600,000 |
| 1120730 | AD AIRPORT FACILITIES REPAIR Project with Subprojects | | \$1,896,302 | \$1,896,302 | \$900,000 | \$2,300,000 | \$5,096,302 |
| 1120731 | AD AIRPORT FLEET Project with Subprojects | | \$0 | \$0 | \$200,000 | \$500,000 | \$700,000 |
| 1124093 | AD AIRPORT MASTER PLAN UPDATE Administrative | \$500,000 | \$833,333 | \$1,333,333 | \$0 | \$0 | \$1,333,333 |
| 1124536 | AD TERMINAL ENERGY CONTROLS 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 IMPROVEMENTS | \$650,000 | | \$650,000 | \$0 | \$0 | \$650,000 |
| 3380001 | AD FUTURE CAPITAL PROJECTS Administrative | | \$0 | \$0 | \$410,720 | \$437,746 | \$848,466 |
| 3380 Airport Construction | | 1,800,000 | \$4,938,997 | \$6,738,997 | \$8,432,805 | \$10,437,746 | \$25,609,548 |

3421

Major Maintenance Reserve Sub

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|-----------|-----------|----------------------|
| Project Number | Project Name | Proposed Omnibus | FY15-16 | FY15-16 Amended | FY17-18 | FY19-20 | Total Budget |
| 1039349 | DES FMD PRECINCT 4 INT DOORS Technical Adjustment/Close-Out request | | \$19,645 | \$19,645 | \$0 | \$0 | \$19,645 |
| 1039427 | DES FMD AD BLDG FLOOR FINISHES Technical Adjustment/Close-Out request | | \$1,720 | \$1,720 | \$0 | \$0 | \$1,720 |
| 1039430 | DES FMD MRJC DET FLOOR FINISHES Technical Adjustment/Close-Out request | | \$12,446 | \$12,446 | \$0 | \$0 | \$12,446 |
| 1039432 | DES FMD MRJC DET OTR ELEC SYSM Technical Adjustment/Close-Out request | | (\$323,105) | (\$323,105) | \$0 | \$0 | (\$323,105) |
| 1039455 | DES FMD YESLER SPRINKLERS Technical Adjustment/Close-Out request | | \$16,996 | \$16,996 | \$0 | \$0 | \$16,996 |
| 1039457 | DES FMD CHINOOK FLOOR FINISHES Technical Adjustment/Close-Out request | | \$1,108 | \$1,108 | \$0 | \$0 | \$1,108 |
| 1039458 | DES FMD CH ELEVATOR DOORS Technical Adjustment/Close-Out request | | \$1,670 | \$1,670 | \$0 | \$0 | \$1,670 |
| 1039459 | DES FMD EARL EXTERIOR FINISHES Technical Adjustment/Close-Out request | | \$171 | \$171 | \$0 | \$0 | \$171 |
| 1039483 | DES FMD CH COMMUNCN & SECURITY Standalone | | (\$194,426) | (\$194,426) | \$0 | \$0 | (\$194,426) |
| 1039484 | DES FMD ORCAS PEDESTRIAN PAVNG Technical Adjustment/Close-Out request | | \$18,888 | \$18,888 | \$0 | \$0 | \$18,888 |
| 1039485 | DES MRJC COURTS DOM WTR DISTRB Standalone | | (\$181,648) | (\$181,648) | \$0 | \$0 | (\$181,648) |
| 1039487 | DES FMD MRJC CRTS OTR ELEC SYS Technical Adjustment/Close-Out request | | \$745 | \$745 | \$0 | \$0 | \$745 |
| 1039510 | DES FMD YSLR REPLCE COIL CONDN Technical Adjustment/Close-Out request | | (\$316) | (\$316) | \$0 | \$0 | (\$316) |
| 1039511 | DES FMD YSC SPRUCE DSTRBN SYSM Standalone | | (\$210,927) | (\$210,927) | \$0 | \$0 | (\$210,927) |
| 1039512 | DES FMD SHRLNE DC ROOF COVRNGS Technical Adjustment/Close-Out request | | (\$46,249) | (\$46,249) | \$0 | \$0 | (\$46,249) |
| 1039513 | DES FMD YSC SPRUCE EXT WALLS Technical Adjustment/Close-Out request | | \$394 | \$394 | \$0 | \$0 | \$394 |
| 1039655 | DES FMD DYS SPRUCE INT DOORS Technical Adjustment/Close-Out request | | (\$43,131) | (\$43,131) | \$0 | \$0 | (\$43,131) |
| 1039665 | DES FMD CH PLUMBING FIXTURES Standalone | | (\$697,708) | (\$697,708) | \$0 | \$0 | (\$697,708) |
| 1039667 | Debt Service Project Administrative | | \$1,499,950 | \$1,499,950 | \$0 | \$0 | \$1,499,950 |
| 1039674 | DES FMD CH CNTRL & INSTRUMNTN Technical Adjustment/Close-Out request | | (\$123,611) | (\$123,611) | \$0 | \$0 | (\$123,611) |
| 1039688 | DES FMD-MMRF EMERGENT NEED- EXISTING PROJECTS Administrative | | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$1,800,000 |
| 1039690 | DES FMD PH NDMSC ELEC SERV/DST Technical Adjustment/Close-Out request | | (\$266) | (\$266) | \$0 | \$0 | (\$266) |
| 1039691 | DES FMD CH OTHER HVAC SYSTEMS Technical Adjustment/Close-Out request | | \$7,867 | \$7,867 | \$0 | \$0 | \$7,867 |
| 1039692 | DES FMD ORCAS PARKING LOTS Technical Adjustment/Close-Out request | | \$18,031 | \$18,031 | \$0 | \$0 | \$18,031 |
| 1039708 | DES FMD RJC COURT FLR FINISHES Standalone | | (\$208,813) | (\$208,813) | \$0 | \$0 | (\$208,813) |
| 1039719 | DES FMD KCCF DISTRIBUTION LIST Technical Adjustment/Close-Out request | | (\$49,424) | (\$49,424) | \$0 | \$0 | (\$49,424) |
| 1039721 | DES FMD DC NE RDMND SITE LIGHT Technical Adjustment/Close-Out request | | \$513 | \$513 | \$0 | \$0 | \$513 |
| 1039724 | DES FMD BD EVID-LAB-WHSE LIGHT Technical Adjustment/Close-Out request | | \$26 | \$26 | \$0 | \$0 | \$26 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|-----------|-----------|----------------------|
| 1039729 | DES FMD KCCF EXT WALL FINISHES Technical Adjustment/Close-Out request | | (\$692) | (\$692) | \$0 | \$0 | (\$692) |
| 1039730 | DES FMD RJC COURT OTH EQ WIND Technical Adjustment/Close-Out request | | \$41,500 | \$41,500 | \$0 | \$0 | \$41,500 |
| 1039734 | DES FMD YSC SPRUCE FIRE ALARM Standalone | | \$182,836 | \$182,836 | \$0 | \$0 | \$182,836 |
| 1039747 | DES FMD CH WINDOW REPAIR PH I Technical Adjustment/Close-Out request | | \$2,049 | \$2,049 | \$0 | \$0 | \$2,049 |
| 1039749 | DES FMD AD BLDG REPIPE HW TANK Technical Adjustment/Close-Out request | | (\$11) | (\$11) | \$0 | \$0 | (\$11) |
| 1039756 | Capital Project Oversight Administrative | | \$12,969 | \$12,969 | \$12,000 | \$12,000 | \$36,969 |
| 1039767 | DES FMD KENT ANML SHLTR FINISH Technical Adjustment/Close-Out request | | \$563 | \$563 | \$0 | \$0 | \$563 |
| 1039809 | DES FMD MARR LOT HAZARD REMEDN Technical Adjustment/Close-Out request | | \$162 | \$162 | \$0 | \$0 | \$162 |
| 1039812 | DES FMD YSC-SPRUCE TERM & PKGS Technical Adjustment/Close-Out request | | (\$1,199) | (\$1,199) | \$0 | \$0 | (\$1,199) |
| 1039835 | DES FMD CH TEST AND BALANCING Technical Adjustment/Close-Out request | | \$2,013 | \$2,013 | \$0 | \$0 | \$2,013 |
| 1039837 | DES FMD DC SHRELNE FIRE ALARM Technical Adjustment/Close-Out request | | \$6,185 | \$6,185 | \$0 | \$0 | \$6,185 |
| 1039858 | DES FMD YESLER BUILDING FLOOR Technical Adjustment/Close-Out request | | \$386 | \$386 | \$0 | \$0 | \$386 |
| 1039901 | DES FMD PH FED WAY VAV BOXES Technical Adjustment/Close-Out request | | \$24,822 | \$24,822 | \$0 | \$0 | \$24,822 |
| 1040331 | Countywide Building Survey Administrative | | \$158,028 | \$158,028 | \$164,660 | \$150,000 | \$472,688 |
| 1040332 | Budget Prep Administrative | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$450,000 |
| 1040333 | DES FMD COURTHOUSE INT DOORS Technical Adjustment/Close-Out request | | \$12,588 | \$12,588 | \$0 | \$0 | \$12,588 |
| 1040336 | DES FMD BD EVID LAB WHSE DISTN Technical Adjustment/Close-Out request | | \$914 | \$914 | \$0 | \$0 | \$914 |
| 1040795 | DES FMD RVENS DALE RNGE BAFFLES Technical Adjustment/Close-Out request | | \$5,760 | \$5,760 | \$0 | \$0 | \$5,760 |
| 1041013 | DES FMD AD BLDG PEDESTRIAN PAV Technical Adjustment/Close-Out request | | \$3,763 | \$3,763 | \$0 | \$0 | \$3,763 |
| 1041014 | DES FMD RECORDS WHSE FIRE ALRM Technical Adjustment/Close-Out request | | (\$65,090) | (\$65,090) | \$0 | \$0 | (\$65,090) |
| 1041026 | DES FMD KCCF FLOOR FINISHES Technical Adjustment/Close-Out request | | \$3,321 | \$3,321 | \$0 | \$0 | \$3,321 |
| 1041028 | DES FMD MRJC DET DISTRB SYST Technical Adjustment/Close-Out request | | (\$1,238) | (\$1,238) | \$0 | \$0 | (\$1,238) |
| 1045956 | DES FMD RJC DET HEAT GEN SYSTM Technical Adjustment/Close-Out request | | \$21,605 | \$21,605 | \$0 | \$0 | \$21,605 |
| 1045959 | DES FMD DYS SPRUCE ELEC SERVC Technical Adjustment/Close-Out request | | \$1,283 | \$1,283 | \$0 | \$0 | \$1,283 |
| 1045962 | DES FMD PRT 2 GATES FENCES STE Technical Adjustment/Close-Out request | | \$99 | \$99 | \$0 | \$0 | \$99 |
| 1045998 | DES FMD RJC DET GATE FENCE STE Technical Adjustment/Close-Out request | | \$187 | \$187 | \$0 | \$0 | \$187 |
| 1046000 | DES FMD DYS ALDER TEST BALANCE Technical Adjustment/Close-Out request | | \$24 | \$24 | \$0 | \$0 | \$24 |
| 1046045 | DES FMD MRJC ESCO PH 3 IMPRV Technical Adjustment/Close-Out request | | \$186 | \$186 | \$0 | \$0 | \$186 |
| 1046325 | DES FMD PH EASTGATE VAV BOX Technical Adjustment/Close-Out request | | \$24,122 | \$24,122 | \$0 | \$0 | \$24,122 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1046326 | DES FMD PH EASTGTE CNTRLS N IN Technical Adjustment/Close-Out request | | \$18,008 | \$18,008 | \$0 | \$0 | \$18,008 |
| 1046327 | DES FMD PH RENTON TEST N BAL Technical Adjustment/Close-Out request | | \$1,188 | \$1,188 | \$0 | \$0 | \$1,188 |
| 1046328 | DES FMD DC SHRELINE TERM N Pkg Technical Adjustment/Close-Out request | | \$11,156 | \$11,156 | \$0 | \$0 | \$11,156 |
| 1046329 | DES FMD RJC DET CNTRLS N INSTM Technical Adjustment/Close-Out request | | \$23,667 | \$23,667 | \$0 | \$0 | \$23,667 |
| 1046364 | DES FMD RJC DET PARK GARG FLR Technical Adjustment/Close-Out request | | \$266 | \$266 | \$0 | \$0 | \$266 |
| 1046365 | DES FMD PH FED WAY CNTRLS N IN Technical Adjustment/Close-Out request | | \$4,160 | \$4,160 | \$0 | \$0 | \$4,160 |
| 1111467 | DES FMD RJC DETCONT INSTR2011 Technical Adjustment/Close-Out request | | \$26,592 | \$26,592 | \$0 | \$0 | \$26,592 |
| 1113067 | DES FMD GOAT HILL PARK GARAGE Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113070 | DES FMD RAVENSDALE RANGE Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113072 | DES FMD YOUTH SERVICES CENTER Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113074 | DES FMD FINANCIAL ACTIVITY Technical Adjustment/Close-Out request | | \$11,892 | \$11,892 | \$0 | \$0 | \$11,892 |
| 1113075 | DES FMD RENTON DC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113076 | DES FMD KCCF Administrative | | \$0 | \$0 | \$3,479,235 | \$3,035,123 | \$6,514,358 |
| 1113077 | DES FMD PRCT 2 KENMORE Administrative | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113078 | DES FMD YESLER BLDG Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113079 | DES FMD NORTH (NDMSC) CLINIC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113080 | DES FMD AUBURN PH CLINIC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113081 | DES FMD EARLINGTON BLDG Administrative | | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| 1113083 | DES FMD BARCLAY DEAN BLDG Administrative | | \$0 | \$0 | \$461,577 | \$0 | \$461,577 |
| 1113086 | DES FMD COURTHOUSE BLDG Administrative | | \$0 | \$0 | \$825,817 | \$2,500,000 | \$3,325,817 |
| 1113087 | DES FMD ISSAQUAH DC Administrative | | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| 1113089 | DES FMD ELECTIONS WAREHOUSE Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113091 | DES FMD KING STREET CENTER Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113093 | DES FMD COUNTYWIDE PROJECTS Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113096 | DES FMD PRCT 4 BURIEN SW Administrative | | \$0 | \$0 | \$91,113 | \$125,000 | \$216,113 |
| 1113097 | DES FMD SHORELINE DC Administrative | | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| 1113102 | DES FMD RENTON PH CLINIC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113105 | DES FMD REDMOND NE DC Administrative | | \$0 | \$0 | \$53,760 | \$197,202 | \$250,962 |
| 1113106 | DES FMD BLACK RIVER BLDG Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|-------------------------|------------------|-------------|-------------|----------------------|
| 1113107 | DES FMD MRJC Administrative | | \$0 | \$0 | \$4,288,025 | \$3,000,000 | \$7,288,025 |
| 1113108 | DES FMD ORCAS BLDG Administrative | | \$0 | \$0 | \$0 | \$75,000 | \$75,000 |
| 1113112 | DES FMD ADMINISTRATION BLDG Administrative | | \$0 | \$0 | \$28,891 | \$1,030,675 | \$1,059,566 |
| 1113114 | DES FMD BURIEN SW DC Administrative | | \$0 | \$0 | \$0 | \$75,000 | \$75,000 |
| 1113115 | DES FMD MRJC Detn Heat Wheels Standalone | | (\$1,830) | (\$1,830) | \$0 | \$0 | (\$1,830) |
| 1113117 | DES FMD PRCT 3 MAPLE VALLEY Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113118 | DES FMD MARR LOT-LK YOUNGS Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113120 | DES FMD RCECC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113121 | DES FMD EASTGATE PH CLINIC Administrative | | \$0 | \$0 | \$303,592 | \$0 | \$303,592 |
| 1113123 | DES FMD NORTHSHORE-PH CLINIC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113125 | DES FMD REGIONAL ANIMAL SHELTE Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113126 | DES FMD CHINOOK BLDG Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113127 | DES FMD FEDERAL WAY PH CLINIC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113128 | DES FMD RECORDS WAREHOUSE Administrative | | \$0 | \$0 | \$691,330 | \$0 | \$691,330 |
| 1114237 | DES FMD AB ROOF COVER 5TH AVE Technical Adjustment/Close-Out request | | \$23,822 | \$23,822 | \$0 | \$0 | \$23,822 |
| 1114355 | DES FMD CH MEP STUDY Technical Adjustment/Close-Out request | | (\$27,842) | (\$27,842) | \$0 | \$0 | (\$27,842) |
| 1114359 | Elections Building Parking Lot Standalone | | \$502,702 | \$502,702 | \$0 | \$0 | \$502,702 |
| 1114361 | KC Garage Roof Toppings Standalone | | \$254,471 | \$254,471 | \$0 | \$0 | \$254,471 |
| 1114364 | DES FMD KCCF EXTERIOR DOORS Standalone | | \$86,056 | \$86,056 | \$0 | \$0 | \$86,056 |
| 1114371 | DES FMD MRJC-CRT DSTRBN COILS Technical Adjustment/Close-Out request | | \$27,672 | \$27,672 | \$0 | \$0 | \$27,672 |
| 1116697 | DES FMD PH EASTGATE FLOOR FIN Technical Adjustment/Close-Out request | | \$3,790 | \$3,790 | \$0 | \$0 | \$3,790 |
| 1116698 | DES FMD PH FED WAY FLOOR FIN Technical Adjustment/Close-Out request | | \$4,736 | \$4,736 | \$0 | \$0 | \$4,736 |
| 1116699 | Police Prec. #4 Burien Parking Lots Standalone | | \$90,651 | \$90,651 | \$0 | \$0 | \$90,651 |
| 1116702 | DES FMD DC SHORELN EXTR WINDWS Standalone | | (\$109,594) | (\$109,594) | \$0 | \$0 | (\$109,594) |
| 1116874 | DES FMD MRJC DOM WATER DISTRB Technical Adjustment/Close-Out request | | \$38,445 | \$38,445 | \$0 | \$0 | \$38,445 |
| 1121222 | DES FMD MRJC ENTRANCE GATE REP Technical Adjustment/Close-Out request | | (\$24,327) | (\$24,327) | \$0 | \$0 | (\$24,327) |
| 1121959 | DES FMD KAS KENNEL ROOF Technical Adjustment/Close-Out request | | (\$50,313) | (\$50,313) | \$0 | \$0 | (\$50,313) |
| 1121961 | DES FMD CH FIRE ALARM SYSTEMS Standalone | | (\$173,715) | (\$173,715) | \$0 | \$0 | (\$173,715) |
| 1121962 | King Co Courthouse Roof Coverings Standalone | | \$903,973 | \$903,973 | \$0 | \$0 | \$903,973 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|-------------------------|------------------|---------|---------|----------------------|
| 1121986 | DES FMD CH DJA FLOOR FINISHES Technical Adjustment/Close-Out request | | \$6,015 | \$6,015 | \$0 | \$0 | \$6,015 |
| 1121988 | Kent Animal Shelter Office Terminal and Package Units Standalone | | \$185,595 | \$185,595 | \$0 | \$0 | \$185,595 |
| 1121989 | Kent Animal Shelter - Kennel Terminal and Package Units Standalone | | \$134,231 | \$134,231 | \$0 | \$0 | \$134,231 |
| 1121994 | Police Barclay Dean Evidence Office Terminal and Package Units Standalone | | \$111,310 | \$111,310 | \$0 | \$0 | \$111,310 |
| 1124014 | DES FMD KCCF WALL FNSHS | \$ 75,000 | | \$75,000 | | | \$75,000 |
| 1124124 | Admin. Bldg. Heat Generating Systems Standalone | | \$122,604 | \$122,604 | \$0 | \$0 | \$122,604 |
| 1124127 | MRJC Detention Cooling Towers Standalone | | \$150,194 | \$150,194 | \$0 | \$0 | \$150,194 |
| 1124128 | MRJC Detention Heating & Cooling Coils Standalone | | \$477,974 | \$477,974 | \$0 | \$0 | \$477,974 |
| 1124129 | Admin. Bldg. Heating and Cooling Coils Standalone | | \$736,811 | \$736,811 | \$0 | \$0 | \$736,811 |
| 1124130 | King Co. Courthouse Exterior Doors Standalone | | \$190,045 | \$190,045 | \$0 | \$0 | \$190,045 |
| 1124131 | King Co. Courthouse Security Standalone | | \$68,487 | \$68,487 | \$0 | \$0 | \$68,487 |
| 1124132 | KCCF Roof Openings -1W Yard Out Standalone | | \$64,930 | \$64,930 | \$0 | \$0 | \$64,930 |
| 1124133 | Police Barclay Dean Evidence Whse Parking Lots Standalone | | \$64,781 | \$64,781 | \$0 | \$0 | \$64,781 |
| 1124134 | Police Barclay Dean Evidence Office Fire Alarm Systems Standalone | | \$125,987 | \$125,987 | \$0 | \$0 | \$125,987 |
| 1124141 | Kent Animal Shelter - Kennel Testing and Balancing Standalone | | \$47,264 | \$47,264 | \$0 | \$0 | \$47,264 |
| 1124142 | KSC Consolidation Phase 2-Carpet & Paint Flrs 3,4,7,8 Standalone | | \$444,175 | \$444,175 | \$0 | \$0 | \$444,175 |
| 1124143 | Maple Valley Precinct 3 Testing and Balancing Standalone | | \$44,143 | \$44,143 | \$0 | \$0 | \$44,143 |
| 1124161 | MRJC Detention Cooling Generating Systems Standalone | | \$241,304 | \$241,304 | \$0 | \$0 | \$241,304 |
| 1124162 | KCCF Terminal and Package Units Standalone | | \$690,866 | \$690,866 | \$0 | \$0 | \$690,866 |
| 1124163 | KCCF Domestic Water Distribution Standalone | | \$760,888 | \$760,888 | \$0 | \$0 | \$760,888 |
| 1124164 | Youth Service Center-Spruce Roof Coverings | | \$290,268 | \$290,268 | \$0 | \$0 | \$290,268 |
| 1124165 | Admin. Bldg. Pedestrian Paving Standalone | | \$53,011 | \$53,011 | \$0 | \$0 | \$53,011 |
| 1124166 | King Co. Courthouse Terminal and Package Units | | \$1,141,682 | \$1,141,682 | \$0 | \$0 | \$1,141,682 |
| 1124167 | KCCF Other Electrical Systems Standalone | | \$34,349 | \$34,349 | \$0 | \$0 | \$34,349 |
| 1124169 | MRJC Courthouse Security Standalone | | \$265,438 | \$265,438 | \$0 | \$0 | \$265,438 |
| 1124213 | Police Barclay Dean Evidence Whse Roof Construction Standalone | | \$130,204 | \$130,204 | \$0 | \$0 | \$130,204 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|-------------------|---------------------|---------------------|----------------------|
| 1124214 | Kent Animal Shelter Office Controls and Instrumentation Standalone | | \$121,838 | \$121,838 | \$0 | \$0 | \$121,838 |
| 1124471 | DES FMD RECORDS WHSE ROOF CVR Standalone | | \$480,639 | \$480,639 | \$0 | \$0 | \$480,639 |
| 1124472 | DES FMD KCCH SYS REVITALIZ Standalone | | \$1,226,751 | \$1,226,751 | \$0 | \$0 | \$1,226,751 |
| 1124564 | DES FMD CFJC Technical Adjustment/Close-Out request | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1124568 | DES FMD PRCT3 MV FLD RPT CXA Standalone | | \$220,411 | \$220,411 | \$0 | \$0 | \$220,411 |
| 1124606 | DES FMD MMRF QUICK RESPONSE Project with Subprojects | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$450,000 |
| 1124914 | KCCF- Wall Finishes Standalone | \$ (75,000) | \$75,000 | \$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 | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget |
|--|---|------------------|------------------|------------------|------------|------------|------------------|
| 1124551 | DES FMD TRANSF TO 3951-1123605 Standalone | | \$918,190 | \$918,190 | \$0 | \$0 | \$918,190 |
| 3461 - Regional Justice Center Projects | | | \$918,190 | \$918,190 | \$0 | \$0 | \$918,190 |

3473 Radio Services CIP Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---------------------------------------|---|------------------|--------------------------|------------------|------------|------------|----------------------|
| 1047311 | KCIT EMER RADIO EQ REPLACE ASM Technical Adjustment/Close-Out request | | (\$48,445) | (\$48,445) | \$0 | \$0 | (\$48,445) |
| 1047312 | KCIT PS NEXT GEN VOICE/DATA Technical Adjustment/Close-Out request | | (\$20,001) | (\$20,001) | \$0 | \$0 | (\$20,001) |
| 1047315 | KCIT RADIO INFRA FACILITY AND Technical Adjustment/Close-Out request | | (\$133,559) | (\$133,559) | \$0 | \$0 | (\$133,559) |
| 1047320 | KCIT VHF UHF NARROWBANDING Technical Adjustment/Close-Out request | | (\$161,672) | (\$161,672) | \$0 | \$0 | (\$161,672) |
| 1111945 | KCIT RADIO COMM INFRASTRUCTURE Technical Adjustment/Close-Out request | | (\$14,356) | (\$14,356) | \$0 | \$0 | (\$14,356) |
| 1115922 | Subscriber Radios Replacement Standalone | | \$1,100,000 | \$1,100,000 | \$0 | \$0 | \$1,100,000 |
| 3473 - Radio Services CIP Fund | | | 0 | \$721,967 | \$0 | \$0 | \$721,967 |

3490 Parks Facilities Rehab

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--------------------------------------|--|------------------|--------------------------|--------------------|------------|------------|----------------------|
| 1040750 | PKS FEASIBILITY STUDIES Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1040756 | PKS FMD CAPL PRJT OVERSIGHT 349 (1040756) Administrative | | \$2,672 | \$2,672 | \$0 | \$0 | \$2,672 |
| 1040889 | PKS SMALL CONTRACTS Project with Subprojects | | \$2,202,593 | \$2,202,593 | \$0 | \$0 | \$2,202,593 |
| 1041074 | PKS SIGNAGE Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 3490 - Parks Facilities Rehab | | | 0 | \$2,330,265 | \$0 | \$0 | \$2,330,265 |

3522 Open Space Non-bond County Projects

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|--------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| 1047267 | WLOS GRANT CONTINGENCY Project with Subprojects | \$4,500,000 | \$1,733,000 | \$6,233,000 | \$3,000,000 | \$3,000,000 | \$12,233,000 |
| 1122103 | WLOS Riverbend Reloc/Rental Standalone | | \$800,000 | \$800,000 | \$0 | \$0 | \$800,000 |
| 3522 - Open Space Non-bond County Projects | | \$4,500,000 | \$2,533,000 | \$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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1044588 | PKS BASS/BEAVER/DANDY LK-PEL Standalone | | \$600,000 | \$600,000 | \$0 | \$0 | \$600,000 |
| 1044590 | PKS BEAR CREEK WATERWAYS Standalone | | \$185,000 | \$185,000 | \$0 | \$0 | \$185,000 |
| 1044592 | PKS AUDITOR CAPITAL PROJECT OVERSIGHT Administrative | | \$58,573 | \$58,573 | \$0 | \$0 | \$58,573 |
| 1044598 | PKS COUGAR-SQUAK CORRIDOR PEL Standalone | | \$1,050,837 | \$1,050,837 | \$0 | \$0 | \$1,050,837 |
| 1044600 | PKS M:E Lake Samim Trail Project with Subprojects | | \$5,160,751 | \$5,160,751 | \$0 | \$0 | \$5,160,751 |
| 1044668 | PKS Foothills Regional Trail Project with Subprojects | | \$1,640,401 | \$1,640,401 | \$0 | \$0 | \$1,640,401 |
| 1044750 | PKS MITCHELL HILL DUTHIE Standalone | | \$750,000 | \$750,000 | \$0 | \$0 | \$750,000 |
| 1044754 | PKS PARKS CAPITAL DEFAULT Administrative | \$498,818 | \$91,439 | \$590,257 | \$0 | \$0 | \$590,257 |
| 1044755 | PKS PATTERSON CREEK ADDTN-PEL Standalone | | \$704,163 | \$704,163 | \$0 | \$0 | \$704,163 |
| 1044835 | PKS REGIONAL OPEN SPACE INITI Standalone | | \$9,784,926 | \$9,784,926 | \$0 | \$0 | \$9,784,926 |
| 1044916 | PKS TOLT RIVER ADDITIONS Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1047004 | PKS PARADISE-JUDD CK (VI)-PEL Standalone | | \$160,000 | \$160,000 | \$0 | \$0 | \$160,000 |
| 1047185 | PKS ENUMCLAW FORESTED FOOTHIL Standalone | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1112621 | PKS South County Regional Tra Project with Subprojects | | \$2,875,000 | \$2,875,000 | \$0 | \$0 | \$2,875,000 |
| 1114770 | PKS SOOS CREEK REGIONAL PARK Standalone | | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 |
| 1114773 | PKS ISLAND CTR FOREST ADD Standalone | | \$350,000 | \$350,000 | \$0 | \$0 | \$350,000 |
| 1116953 | PKS BLK DIAMOND NA ADD | (\$417) | | (\$417) | | | (\$417) |
| 1116954 | PKS MIDDLE GREEN RIVER ACQ Standalone | | \$700,000 | \$700,000 | \$0 | \$0 | \$700,000 |
| 1116957 | WHITE RIVER FOREST Standalone | | (\$1,250,000) | (\$1,250,000) | \$0 | \$0 | (\$1,250,000) |
| 1120085 | PKS M:GREEN2CEDAR RIVER TRAIL Standalone | | \$8,117,200 | \$8,117,200 | \$0 | \$0 | \$8,117,200 |
| 1121155 | PKS M:EASTSIDE RAIL CORR (ERC) Standalone | | \$1,300,000 | \$1,300,000 | \$0 | \$0 | \$1,300,000 |
| 1121443 | PKS M:TRAILHEAD DEV & ACCESS Project with Subprojects | \$300,000 | \$871,329 | \$1,171,329 | \$0 | \$0 | \$1,171,329 |
| 1121450 | PKS M:RAGING RVR FRST/ECHO LK | (\$139,035) | | (\$139,035) | | | (\$139,035) |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------------------------|--|-------------------|--------------------------|---------------------|------------------|------------------|----------------------|
| 1121451 | PKS M:GRIFFIN CREEK NA Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1121453 | PKS M:ShinglemillCrk PRSRV&TRL | (\$107) | | (\$107) | | | (\$107) |
| 1121455 | PKS M:RTS MOBILITY CONNECTIONS Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1121498 | PKS M:PLAYAREA REHAB Project with Subprojects | | \$862,710 | \$862,710 | \$691,000 | \$400,000 | \$1,953,710 |
| 1121499 | PKS M:BRIDGE&TRESTLE PROGRAM Project with Subprojects | | \$689,300 | \$689,300 | \$0 | \$0 | \$689,300 |
| 1121500 | PKS M:REG TRL SURFACE IMPR Project with Subprojects | | \$645,510 | \$645,510 | \$0 | \$0 | \$645,510 |
| 1122160 | PKS M:TAYLOR MTN FRST ADD Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1123804 | PKS M:GREEN TO DUWAMISH REG TR Standalone | | \$302,567 | \$302,567 | \$0 | \$0 | \$302,567 |
| 1123892 | PKS M: BALLFLD, SPRT CRT REHAB Project with Subprojects | | \$1,697,389 | \$1,697,389 | \$0 | \$0 | \$1,697,389 |
| 1123893 | PKS M: RSTRM REHAB & RPLMNT Project with Subprojects | | \$986,577 | \$986,577 | \$0 | \$0 | \$986,577 |
| 1123894 | PKS M: PK LOT & PTHWY RHB Project with Subprojects | | \$949,722 | \$949,722 | \$0 | \$0 | \$949,722 |
| 1123895 | PKS M: BLDG STRUCTURE Project with Subprojects | | \$2,318,403 | \$2,318,403 | \$0 | \$0 | \$2,318,403 |
| 1123896 | PKS M: DRNGE/SWR/WTR SYSTM RHB Standalone | | \$941,859 | \$941,859 | \$0 | \$0 | \$941,859 |
| 1123924 | PKS M:RAVENSDALE RTRT NA ADD Standalone | | \$150,000 | \$150,000 | \$0 | \$0 | \$150,000 |
| 1123925 | PKS M:EMERALD NCKLCE TR Standalone | | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| 1123926 | PKS M:S FRK SKYKMSH CORR CONSV Standalone | | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| 1123927 | PKS M: SVT MILL SITE TR Standalone | \$139,035 | \$550,000 | \$689,035 | \$0 | \$0 | \$689,035 |
| 1123928 | PKS M:SNO CORR REC PTNSHP Standalone | | \$225,000 | \$225,000 | \$0 | \$0 | \$225,000 |
| 1123929 | PKS M:MIDDLE FORK SNO ADD Standalone | | \$175,000 | \$175,000 | \$0 | \$0 | \$175,000 |
| 1123996 | PKS M: MARYMOOR PARK Project with Subprojects | | \$1,468,080 | \$1,468,080 | \$0 | \$0 | \$1,468,080 |
| 1124055 | PKS: M ASSET MGT SYS Administrative | | \$300,000 | \$300,000 | \$0 | \$0 | \$300,000 |
| 1124477 | PKS M: CHINOOK WIND Standalone | | \$350,000 | \$350,000 | \$0 | \$0 | \$350,000 |
| 1124478 | PKS M: LOWER GREEN RIVER Standalone | | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 |
| 1124479 | PKS M: TOKUL BRIDGE IMPLMNTN Standalone | | \$2,112,642 | \$2,112,642 | \$0 | \$0 | \$2,112,642 |
| 1124834 | PKS M: ERC ACQUISITION Standalone | | \$12,500,000 | \$12,500,000 | \$0 | \$0 | \$12,500,000 |
| 3581 - Parks Capital Fund | | \$ 798,294 | \$61,774,378 | \$62,572,672 | \$691,000 | \$400,000 | \$63,663,672 |

3591

Marine Capital Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1111716 | MD TERMINAL IMPROVEMENTS Standalone | | \$500,000 | \$500,000 | \$0 | \$0 | \$500,000 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|-----------------------------------|---|------------------|--------------------------|---------------------|------------|------------------|----------------------|
| 1111718 | MD SEATTLE FERRY TERMINAL Standalone | \$568,435 | \$5,476,701 | \$6,045,136 | \$0 | \$0 | \$6,045,136 |
| 1111725 | MD VESSEL ACQUISITION Standalone | (\$842,298) | \$4,900,768 | \$4,058,470 | \$0 | \$0 | \$4,058,470 |
| 1111731 | MD YASHON TERMINAL IMPROVEMENTS Standalone | \$43,754 | \$400,000 | \$443,754 | \$0 | \$0 | \$443,754 |
| 1111735 | MD MARINE VESSEL LEASES Standalone | \$23,561 | \$315,000 | \$338,561 | \$0 | \$0 | \$338,561 |
| 3591001 | MD WEST SEATTLE TERMINAL REPLACEMENT Standalone | | \$0 | \$0 | \$0 | \$815,781 | \$815,781 |
| 3591 - Marine Capital Fund | | (206,548) | \$11,592,469 | \$11,385,921 | \$0 | \$815,781 | \$12,201,702 |

3611

Wastewater Treatment CIP Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|--------------|--------------|----------------------|
| 1037498 | WTC STRUCTURE SITE IMPROVEMENT Project with Subprojects | | \$9,408,147 | \$9,408,147 | \$6,860,981 | \$6,873,273 | \$23,142,401 |
| 1037510 | WTC BARTON PS UPGRADE Standalone | | \$749,604 | \$749,604 | \$0 | \$0 | \$749,604 |
| 1037513 | WTC BIOSOLIDS TRANSP Standalone | | \$2,908,795 | \$2,908,795 | \$2,259,242 | \$1,408,847 | \$6,576,884 |
| 1037515 | WTC MURRAY PS UPGRADE 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 Standalone | (\$3,000,000) | | (\$3,000,000) | \$0 | \$0 | (\$3,000,000) |
| 1037549 | WTC CAPITAL PROJECT OVERSIGHT Administrative | | \$400,986 | \$400,986 | \$0 | \$0 | \$400,986 |
| 1037592 | WTC W DIV RS AND PS UPGRADES Standalone | | (\$4,922,947) | (\$4,922,947) | \$0 | \$0 | (\$4,922,947) |
| 1037594 | WTC 53RD STREET PS UPGRADE Technical Adjustment/Close-Out request | | (\$135,747) | (\$135,747) | \$0 | \$0 | (\$135,747) |
| 1037597 | WTC FAIRWOOD ALT ROUTING Technical Adjustment/Close-Out request | | (\$581,492) | (\$581,492) | \$0 | \$0 | (\$581,492) |
| 1037765 | WTC WATER QUALITY CAP OUTLAY Standalone | | \$810,900 | \$810,900 | \$571,615 | \$596,864 | \$1,979,379 |
| 1037767 | WTC BIOSOLIDS SITE DEVELOPMENT Standalone | | \$778,413 | \$778,413 | \$792,035 | \$428,094 | \$1,998,542 |
| 1037768 | WTC AGRICULTURAL EQUIPMENT Standalone | | \$649,173 | \$649,173 | \$507,133 | \$283,140 | \$1,439,446 |
| 1037769 | WTC WTD TECHNOLOGY PROGRAM DEV Standalone | | \$1,839,030 | \$1,839,030 | \$1,751,027 | \$1,834,255 | \$5,424,312 |
| 1037789 | WTC CONVEYANCE SYS IMPROVEMENT Project with Subprojects | | \$7,465,630 | \$7,465,630 | \$20,405,282 | \$50,035,813 | \$77,906,725 |
| 1037810 | WTC SEDIMENT MANAGEMENT PLAN Standalone | | \$0 | \$0 | \$15,122,901 | \$3,147,793 | \$18,270,694 |
| 1037811 | WTC HCP BIOLOGICAL RESPONSE Technical Adjustment/Close-Out request | | \$113 | \$113 | \$0 | \$0 | \$113 |
| 1037815 | WTC EAST DIVISION CORR REPAIRS Standalone | | \$943,403 | \$943,403 | \$816,578 | \$989,178 | \$2,749,159 |
| 1038099 | WTC MITIGATION SITE MAINT MON Standalone | | \$598,787 | \$598,787 | \$1,103,776 | \$1,182,626 | \$2,885,189 |
| 1038121 | WTC SP PHASE III ODOR CONTROL Standalone | | (\$689,220) | (\$689,220) | \$0 | \$0 | (\$689,220) |
| 1038122 | WTC SUNSET HEATH PS FM UPGRADE Standalone | | \$18,036 | \$18,036 | \$88,279,433 | \$759,295 | \$89,056,764 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

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|----------------|---|------------------|--------------------------|------------------|--------------|-------------|----------------------|
| 1038127 | WTC BARTON CSO Standalone | | \$151,318 | \$151,318 | \$0 | \$0 | \$151,318 |
| 1038129 | WTC LOWER DUWAMISH SUPERFUND Standalone | | \$9,406,932 | \$9,406,932 | \$618,137 | \$0 | \$10,025,069 |
| 1038252 | WTC STP CNVRT DSFCT TO SODIUM Technical Adjustment/Close-Out request | | (\$158,292) | (\$158,292) | \$0 | \$0 | (\$158,292) |
| 1038273 | WTC ODOR CORROSION Project with Subprojects | | \$8,430,638 | \$8,430,638 | \$5,945,052 | \$4,586,993 | \$18,962,683 |
| 1038294 | WTC NOAA NON PROJECT SPEC Standalone | | \$130,655 | \$130,655 | \$0 | \$57,415 | \$188,070 |
| 1038295 | WTC BIOSOLIDS EQUIPMENT Standalone | | \$425,243 | \$425,243 | \$252,984 | \$188,307 | \$866,534 |
| 1038314 | WTC E DIV SCNDRY TANK COATING Standalone | | \$361,983 | \$361,983 | \$134,065 | \$0 | \$496,048 |
| 1038335 | WTC ELECTRICAL I AND C Project with Subprojects | | \$9,073,783 | \$9,073,783 | \$6,352,715 | \$6,470,666 | \$21,897,164 |
| 1038448 | WTC MAGNOLIA CSO Standalone | | \$3,381,198 | \$3,381,198 | \$0 | \$0 | \$3,381,198 |
| 1038449 | WTC NORTH BEACH CSO Standalone | | \$3,029,299 | \$3,029,299 | \$0 | \$0 | \$3,029,299 |
| 1047697 | WTC FREMONT SIPHON 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 Project with Subprojects | | \$1,247,043 | \$1,247,043 | \$0 | \$0 | \$1,247,043 |
| 1048077 | WTC ENVIR LAB ENERGY IMPROVMNT Standalone | | \$1,653,693 | \$1,653,693 | \$5,299 | \$0 | \$1,658,992 |
| 1048079 | WTC ROOF REPL WTD FACILITIES Project with Subprojects | | \$1,173,819 | \$1,173,819 | \$866,857 | \$0 | \$2,040,676 |
| 1113189 | WTC PROCESS REPLACEMENT IMPROV Project with Subprojects | | \$9,708,147 | \$9,708,147 | \$6,342,564 | \$6,786,992 | \$22,837,703 |
| 1113196 | WTC MECHANICAL UPGRADE AND REP Project with Subprojects | | \$10,308,705 | \$10,308,705 | \$7,160,981 | \$7,029,383 | \$24,499,069 |
| 1113247 | WTC PIPELINE REPLACEMENT Project with Subprojects | | \$10,239,082 | \$10,239,082 | \$7,045,052 | \$6,786,992 | \$24,071,126 |
| 1113334 | WTC COMP PLANNING REPORTING Project with Subprojects | | \$7,796,437 | \$7,796,437 | \$6,514,386 | \$5,913,107 | \$20,223,930 |
| 1113351 | WTC LAB ASSET MGMT PROGRAM Standalone | | \$2,555,988 | \$2,555,988 | \$2,318,071 | \$3,278,802 | \$8,152,861 |
| 1114367 | WTC SP RPLS RS PMPS MTRS DRVS Standalone | | \$1,413,252 | \$1,413,252 | \$71,000 | \$0 | \$1,484,252 |
| 1114368 | WTC SP ETS RPLC PK PMPS VFDS Standalone | | \$1,882,726 | \$1,882,726 | \$96,093 | \$0 | \$1,978,819 |
| 1114373 | WTC SP ETS RPLC DUTY PMPS VFDS Standalone | | \$3,464,825 | \$3,464,825 | \$19,199 | \$0 | \$3,484,024 |
| 1114374 | WTC WP RPLC SOLIDS CNTRL SYS Standalone | | \$1,992,242 | \$1,992,242 | \$38,792 | \$0 | \$2,031,034 |
| 1114376 | WTC WP RPLC LIQUIDS CNTRL SYS Standalone | | \$1,061,010 | \$1,061,010 | \$109,773 | \$0 | \$1,170,783 |
| 1114381 | WTC WP RS PMP ENGINE EMISSIONS Standalone | | \$680,370 | \$680,370 | \$0 | \$0 | \$680,370 |
| 1114382 | WTC N CREEK INTERCEPTOR Standalone | | \$1,326,577 | \$1,326,577 | \$0 | \$0 | \$1,326,577 |
| 1114383 | WTC RECLAIM H2O PLAN & INFSTRC Standalone | | \$480,598 | \$480,598 | \$1,735,603 | \$2,864,052 | \$5,080,253 |
| 1116794 | WTC N LK SAM FLOW DIVERSION Standalone | | \$1,314,448 | \$1,314,448 | \$25,010,066 | \$0 | \$26,324,514 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------------|--------------|----------------------|
| 1116795 | WTC N CREEK FM RELIAB MODS Standalone | | \$9,164,158 | \$9,164,158 | \$153,553 | \$0 | \$9,317,711 |
| 1116796 | WTC SP RECLAIMED H2O FAC MODS Standalone | | \$679,403 | \$679,403 | \$0 | \$0 | \$679,403 |
| 1116797 | WTC JAM/ARC BLDG REPLACEMENT Standalone | | \$455,481 | \$455,481 | \$295,054 | \$0 | \$750,535 |
| 1116798 | WTC WP OGADS REPLACEMENT Standalone | | \$2,711,867 | \$2,711,867 | \$29,989,864 | \$0 | \$32,701,731 |
| 1116799 | WTC WP MIXER REPLACEMENT Standalone | | (\$1,166,000) | (\$1,166,000) | \$0 | \$0 | (\$1,166,000) |
| 1116800 | WTC N MERCER ENATAI INT PAR Standalone | | \$604,972 | \$604,972 | \$3,989,118 | \$73,610,752 | \$78,204,842 |
| 1116801 | WTC LK HILLS&NW LK SAM INTCPT Standalone | | \$3,225,907 | \$3,225,907 | \$38,266,467 | \$0 | \$41,492,374 |
| 1116802 | WTC HANFD AT RAINIER & BVIEW N Standalone | | \$26,475,666 | \$26,475,666 | \$740,981 | \$0 | \$27,216,647 |
| 1117748 | WTC WP PS VFD DWTR ENRGY Standalone | | \$5,557,931 | \$5,557,931 | \$1,172,993 | \$462,427 | \$7,193,351 |
| 1121402 | WTC BRANDON MICHIGAN CSO Standalone | | \$2,303,903 | \$2,303,903 | \$103,064,451 | \$358,982 | \$105,727,336 |
| 1121403 | WTC SP DIGESTER ROOF EQ REPL Standalone | | \$2,260,964 | \$2,260,964 | \$0 | \$0 | \$2,260,964 |
| 1121404 | WTC IPS HIGH VOLT SG REPL Standalone | | \$2,545,618 | \$2,545,618 | \$0 | \$0 | \$2,545,618 |
| 1121409 | WTC W MICHIGAN TERMINAL 115 GS Standalone | | \$10,340,419 | \$10,340,419 | \$132,541 | \$0 | \$10,472,960 |
| 1121410 | WTC UNIVERSITY GSI Standalone | | \$0 | \$0 | \$12,710,945 | \$1,777,945 | \$14,488,890 |
| 1121411 | WTC MONTLAKE GSI Standalone | | \$0 | \$0 | \$12,947,810 | \$795,179 | \$13,742,989 |
| 1121412 | WTC 11TH AVE NW GSI Standalone | | \$764,724 | \$764,724 | \$0 | \$0 | \$764,724 |
| 1123517 | WTC E FLEET MAINT FAC REPLCMNT Standalone | | \$4,520,365 | \$4,520,365 | \$8,686,827 | \$0 | \$13,207,192 |
| 1123624 | WTC COAL CRK SIPHON & TRUNK PA Standalone | | \$1,389,315 | \$1,389,315 | \$6,767,982 | \$1,472,363 | \$9,629,660 |
| 1123625 | WTC SP HYPO CAUSTIC CHEM STORE Standalone | | \$4,016,638 | \$4,016,638 | \$901,257 | \$0 | \$4,917,895 |
| 1123626 | WTC SP BIOGAS HEAT SYS IMPROVE Standalone | | \$5,909,473 | \$5,909,473 | \$19,073,436 | \$0 | \$24,982,909 |
| 1123627 | WTC WP 2ND MIX LIQ BLOWER REPL Standalone | | \$901,584 | \$901,584 | \$0 | \$0 | \$901,584 |
| 1123628 | WTC LIBERTY BOAT REPLACEMENT Standalone | | \$2,723,357 | \$2,723,357 | \$0 | \$0 | \$2,723,357 |
| 1123629 | WTC DENNY RS BACKUP POWER Standalone | | \$923,270 | \$923,270 | \$918,545 | \$0 | \$1,841,815 |
| 1123630 | WTC CORROSION REHAB 2017-2021 Standalone | | \$2,418,180 | \$2,418,180 | \$7,667,073 | \$10,255,797 | \$20,341,050 |
| 1123631 | WTC RESILIENCY & RECOVERY PROG Standalone | | \$6,159,525 | \$6,159,525 | \$13,636,766 | \$17,649,945 | \$37,446,236 |
| 1123632 | WTC KENT AUBURN PHASE B Standalone | | \$27,305,800 | \$27,305,800 | \$0 | \$0 | \$27,305,800 |
| 1123633 | WTC NB OUTFALL REPLACEMENT Standalone | | \$0 | \$0 | \$5,125,826 | \$21,318,483 | \$26,444,309 |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|-------------------|--------------------------|----------------------|----------------------|----------------------|------------------------|
| 1123634 | WTC WP CHLORINE BLDG MODS Standalone | | \$670,272 | \$670,272 | \$0 | \$0 | \$670,272 |
| 1124096 | WTC FUTURE CAPITAL PROJECTS 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 | 10,399,000 | \$242,462,142 | \$252,861,142 | \$528,939,005 | \$302,621,218 | \$1,084,421,365 |

| 3641 | | Public Transportation Unrestricted | | | | | |
|----------------|---|---|--------------------------|------------------|---------------|--------------|----------------------|
| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
| 1028617 | Regional Signal Priority Technical Adjustment/Close-Out request | | (\$476,819) | (\$476,819) | \$0 | \$0 | (\$476,819) |
| 1028619 | Property Leases Budget Project with Subprojects | | \$0 | \$0 | \$1,419,902 | \$1,491,354 | \$2,911,256 |
| 1028620 | Transit Oriented Development Project with Subprojects | | \$330,227 | \$330,227 | \$510,000 | \$510,000 | \$1,350,227 |
| 1028621 | Atlantic Central Expansion Technical Adjustment/Close-Out request | | (\$299) | (\$299) | \$0 | \$0 | (\$299) |
| 1028624 | Transit Oriented Development Convention Place Project with Subprojects | | \$1,460,182 | \$1,460,182 | \$0 | \$0 | \$1,460,182 |
| 1028629 | Real Time Systems Investment Technical Adjustment/Close-Out request | | (\$874,672) | (\$874,672) | \$0 | \$0 | (\$874,672) |
| 1028636 | Bus Vapor Class Adj Pedals Standalone | | (\$1,688,400) | (\$1,688,400) | \$0 | \$0 | (\$1,688,400) |
| 1028642 | Mobile Router Technical Adjustment/Close-Out request | | (\$1,942) | (\$1,942) | \$0 | \$0 | (\$1,942) |
| 1028666 | Trolley Ext to Light Rail Technical Adjustment/Close-Out request | | (\$3,768) | (\$3,768) | \$0 | \$0 | (\$3,768) |
| 1028716 | Radio/AVL Replacement Project with Subprojects | | (\$1,349,680) | (\$1,349,680) | \$0 | \$0 | (\$1,349,680) |
| 1028717 | TDC Urban Amenities Technical Adjustment/Close-Out request | | (\$116,638) | (\$116,638) | \$0 | \$0 | (\$116,638) |
| 1028718 | Non Revenue Vehicle Replacement Standalone | | \$3,192,409 | \$3,192,409 | \$4,268,616 | \$4,572,102 | \$12,033,127 |
| 1028723 | 40 FT BUS Project with Subprojects | \$7,298,493 | \$110,069,220 | \$117,367,713 | \$1,726,238 | \$1,888,967 | \$120,982,918 |
| 1028727 | DSTT WMD Detection Technical Adjustment/Close-Out request | | (\$52,198) | (\$52,198) | \$0 | \$0 | (\$52,198) |
| 1028770 | System BRT Corridor Project with Subprojects | | (\$13,529,562) | (\$13,529,562) | \$0 | \$0 | (\$13,529,562) |
| 1028773 | RapidRide Passenger Facilities General Project with Subprojects | | \$645,000 | \$645,000 | \$0 | \$0 | \$645,000 |
| 1028777 | Signage Replacement Standalone | | \$1,803,547 | \$1,803,547 | \$455,676 | \$0 | \$2,259,223 |
| 1028793 | ADA Van Purchases Project with Subprojects | | \$2,278,961 | \$2,278,961 | \$9,674,182 | \$14,659,022 | \$26,612,165 |
| 1028812 | Capital Management and Reporting System Standalone | | \$2,520,460 | \$2,520,460 | \$0 | \$0 | \$2,520,460 |
| 1028813 | SOUND TRANSIT OBS REIMBURSABLE Technical Adjustment/Close-Out request | | (\$195,772) | (\$195,772) | \$0 | \$0 | (\$195,772) |
| 1028816 | 60 FT BUS Project with Subprojects | | \$344,760,072 | \$344,760,072 | \$137,518,475 | \$2,946,482 | \$485,225,029 |
| 1028827 | TD CAPITAL PROJECT OVERSIGHT Administrative | | \$58,573 | \$58,573 | \$0 | \$0 | \$58,573 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|-------------------------|------------------|--------------|--------------|----------------------|
| 1028828 | Vehicle Charging Stations Technical Adjustment/Close-Out request | | (\$4,923) | (\$4,923) | \$0 | \$0 | (\$4,923) |
| 1028829 | AC OPERATIONS BUILDING Technical Adjustment/Close-Out request | | (\$25,008) | (\$25,008) | \$0 | \$0 | (\$25,008) |
| 1028830 | Transit Priority Improvement Project with Subprojects | | \$1,613,962 | \$1,613,962 | \$1,749,629 | \$2,293,632 | \$5,657,223 |
| 1028832 | On Demand Bike Locker Program Technical Adjustment/Close-Out request | | (\$11,053) | (\$11,053) | \$0 | \$0 | (\$11,053) |
| 1028854 | VANPOOL FLEET Standalone | | \$10,977,667 | \$10,977,667 | \$14,218,000 | \$20,369,000 | \$45,564,667 |
| 1111769 | Warehouse Replacement Standalone | | (\$215,310) | (\$215,310) | \$5,819,117 | \$0 | \$5,603,807 |
| 1111770 | TD EMERGENT NEED-EXISTING PROJECTS Administrative | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1111771 | Radio Alaskan Way Tunnel Standalone | | \$422,431 | \$422,431 | \$0 | \$0 | \$422,431 |
| 1111785 | Customer Information Platform Project with Subprojects | | \$0 | \$0 | \$795,210 | \$1,461,222 | \$2,256,432 |
| 1111786 | Facilities Master Plan Standalone | | (\$141,733) | (\$141,733) | \$0 | \$0 | (\$141,733) |
| 1111789 | Orca Vending Machines Standalone | | (\$541,609) | (\$541,609) | \$0 | \$0 | (\$541,609) |
| 1111971 | Battery Dominant Bus Standalone | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1111973 | Brickyard P&R Expansion Technical Adjustment/Close-Out request | | (\$3,940) | (\$3,940) | \$0 | \$0 | (\$3,940) |
| 1111985 | East King County Transit Imp Technical Adjustment/Close-Out request | | (\$8,154) | (\$8,154) | \$0 | \$0 | (\$8,154) |
| 1111993 | Fiber Replacement Technical Adjustment/Close-Out request | | (\$341,047) | (\$341,047) | \$0 | \$0 | (\$341,047) |
| 1112002 | Transit Security Enhancements Technical Adjustment/Close-Out request | | (\$45,644) | (\$45,644) | \$0 | \$0 | (\$45,644) |
| 1112009 | GreenLake P&R Improvements Technical Adjustment/Close-Out request | | (\$7,190) | (\$7,190) | \$0 | \$0 | (\$7,190) |
| 1112014 | Ryerson Base Renovation Technical Adjustment/Close-Out request | | (\$5,074) | (\$5,074) | \$0 | \$0 | (\$5,074) |
| 1112015 | Downtown Southend Pathway Standalone | | \$4,811,000 | \$4,811,000 | \$0 | \$0 | \$4,811,000 |
| 1112016 | S.E. Connector Facilities Technical Adjustment/Close-Out request | | (\$12,093) | (\$12,093) | \$0 | \$0 | (\$12,093) |
| 1114074 | 60 FT TROLLEY BUS Standalone | \$9,502,518 | (\$4,159,161) | \$5,343,357 | \$50,000 | \$0 | \$5,393,357 |
| 1114075 | 40 FT TROLLEY BUS Project with Subprojects | \$9,029,954 | (\$28,048,780) | (\$19,018,826) | \$0 | \$0 | (\$19,018,826) |
| 1115954 | Transit Asset Maintenance Project with Subprojects | | \$23,188,049 | \$23,188,049 | \$44,867,345 | \$48,802,362 | \$116,857,756 |
| 1116014 | Information System Preservation Project with Subprojects | | \$824,284 | \$824,284 | \$804,000 | \$1,764,000 | \$3,392,284 |
| 1116015 | Trolley Overhead, Shelter and Equip Repl Project with Subprojects | | \$6,329,199 | \$6,329,199 | \$6,807,644 | \$5,595,026 | \$18,731,869 |
| 1116036 | Capital Outlay Project with Subprojects | | \$221,451 | \$221,451 | \$375,230 | \$401,956 | \$998,637 |
| 1116057 | Northgate TOD Project with Subprojects | | (\$9,649,731) | (\$9,649,731) | \$258,641 | \$4,674,540 | (\$4,716,550) |
| 1116071 | Op Facility Improvement Budget Project with Subprojects | | (\$370,214) | (\$370,214) | \$2,145,793 | \$1,434,616 | \$3,210,195 |
| 1116072 | Bus Zone Safety Project with Subprojects | | \$861,960 | \$861,960 | \$926,861 | \$992,876 | \$2,781,697 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|--------------|--------------|----------------------|
| 1116073 | Shelters & Lighting Project with Subprojects | | \$3,675,427 | \$3,675,427 | \$4,174,662 | \$4,525,563 | \$12,375,652 |
| 1116107 | Ride Free Area Technical Adjustment/Close-Out request | | (\$2,170) | (\$2,170) | \$0 | \$0 | (\$2,170) |
| 1116112 | TROLLEY MODS Project with Subprojects | | (\$206,597) | (\$206,597) | \$532,879 | \$1,019,730 | \$1,346,012 |
| 1116236 | Rider Information Systems Project with Subprojects | | (\$298,865) | (\$298,865) | \$0 | \$0 | (\$298,865) |
| 1116246 | RapidRide F Line Project with Subprojects | | (\$2,858,303) | (\$2,858,303) | \$0 | \$0 | (\$2,858,303) |
| 1116743 | Rt 101 Transit Corridor Improvements Standalone | | (\$378,034) | (\$378,034) | \$0 | \$0 | (\$378,034) |
| 1116745 | Third Avenue Improvements Project with Subprojects | | \$3,386,244 | \$3,386,244 | \$0 | \$0 | \$3,386,244 |
| 1116746 | Legacy TSP Replacement Standalone | | (\$270,368) | (\$270,368) | \$0 | \$0 | (\$270,368) |
| 1116944 | Mobile Ticketing Pilot Project Standalone | | (\$3,252,000) | (\$3,252,000) | \$0 | \$0 | (\$3,252,000) |
| 1116944 | Mobile Ticketing Pilot Project Standalone | | \$471,000 | \$471,000 | \$0 | \$0 | \$471,000 |
| 1117069 | 35 FT BUS Standalone | | (\$8,155,568) | (\$8,155,568) | \$0 | \$0 | (\$8,155,568) |
| 1117191 | Ryerson Base Lift Replacement Standalone | | \$1,470,247 | \$1,470,247 | \$69,312 | \$0 | \$1,539,559 |
| 1124069 | S&R Corridor Program Project with Subprojects | | \$4,050,000 | \$4,050,000 | \$0 | \$0 | \$4,050,000 |
| 1124125 | A/C OPS AND WAREHOUSE DEMO Project with Subprojects | | \$3,256,511 | \$3,256,511 | \$638,317 | \$0 | \$3,894,828 |
| 1124234 | Radio Infrastructure Replacement Project with Subprojects | | \$1,387,923 | \$1,387,923 | \$1,201,540 | \$1,151,540 | \$3,741,003 |
| 1124256 | Regional Transit Connectivity Project with Subprojects | | \$3,619,000 | \$3,619,000 | \$2,593,000 | \$4,988,000 | \$11,200,000 |
| 1124395 | INTERIM POLICE FACILITY Project with Subprojects | | \$1,975,800 | \$1,975,800 | \$25,000 | \$0 | \$2,000,800 |
| 1124396 | RAPIDRIDE AWW & ELINK FAC Project with Subprojects | | \$0 | \$0 | \$1,600,000 | \$352,500 | \$1,952,500 |
| 1124413 | Real Time Improvements Project with Subprojects | | \$600,522 | \$600,522 | \$556,752 | \$0 | \$1,157,274 |
| 1124415 | HASTUS Planning Module Standalone | | \$343,858 | \$343,858 | \$75,360 | \$0 | \$419,218 |
| 1124420 | Business Reporting Database Standalone | | \$0 | \$0 | \$936,633 | \$1,453,499 | \$2,390,132 |
| 1124427 | Replace Signal Priority Equipment Standalone | | \$578,313 | \$578,313 | \$0 | \$0 | \$578,313 |
| 1124429 | Replace 4.9 Network & Mobile Router Standalone | | \$1,648,977 | \$1,648,977 | \$14,573,231 | \$0 | \$16,222,208 |
| 1124439 | Access Alt Fuel (LPG) Standalone | | \$1,800,728 | \$1,800,728 | \$0 | \$0 | \$1,800,728 |
| 1124456 | ORCA Replacement Standalone | | \$748,000 | \$748,000 | \$28,116,000 | \$1,000,000 | \$29,864,000 |
| 1124523 | CIP Grant Contingency Administrative | | \$4,144,788 | \$4,144,788 | \$0 | \$0 | \$4,144,788 |
| 1124538 | Bus Security Camera Replacement Standalone | | \$6,785,250 | \$6,785,250 | \$214,750 | \$0 | \$7,000,000 |
| 3641001 | On Board Systems Replacement Administrative | | \$0 | \$0 | \$2,000,000 | \$32,000,000 | \$34,000,000 |
| 3641002 | Transit Police Building Administrative | | \$0 | \$0 | \$15,500,000 | \$1,000,000 | \$16,500,000 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|--|-------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| 3641003 | Pedestrian Warning Systems Administrative | | \$0 | \$0 | \$8,840,055 | \$201,147 | \$9,041,202 |
| 3641004 | On Bus Camera Expansion Project with Subprojects | | \$0 | \$0 | \$11,660,556 | \$1,011,950 | \$12,672,506 |
| 1124887 | Strategic Technology Roadmap for Transit 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 | | 28,147,109 | \$479,558,923 | \$507,706,032 | \$327,698,606 | \$162,561,086 | \$997,965,724 |

3673 Critical Areas Mitigation

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|---------------------|--------------------|--------------------|----------------------|
| 1047594 | WLMR CAO MR MASTER 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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|---|------------------|--------------------------|---------------------|------------|------------|----------------------|
| 1033532 | PSB REET 1 TRANSFER TO 3160 Administrative | | \$7,687,545 | \$7,687,545 | \$0 | \$0 | \$7,687,545 |
| 1033533 | PSB REET 1 TRANSFER TO 3490 Technical Adjustment/Close-Out request | | (\$121,949) | (\$121,949) | \$0 | \$0 | (\$121,949) |
| 1033534 | PSB REET 1 DEBT SERVICE Administrative | | \$2,107,940 | \$2,107,940 | \$0 | \$0 | \$2,107,940 |
| 1122223 | PSB REET 1 TRANSFER TO 3581 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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|---|------------------|--------------------------|---------------------|------------|------------|----------------------|
| 1033537 | PSB REET 2 TRANSFER TO 3160 Administrative | | \$4,629,082 | \$4,629,082 | \$0 | \$0 | \$4,629,082 |
| 1033538 | PSB REET 2 TRANSFER TO 3490 Administrative | | \$1,951,068 | \$1,951,068 | \$0 | \$0 | \$1,951,068 |
| 1033539 | PSB REET 2 DEBT SERVICE Administrative | | \$1,076,875 | \$1,076,875 | \$0 | \$0 | \$1,076,875 |
| 1122224 | PSB REET 2 TRANSFER TO 3581 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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| 1033971 | WLTD TDR BANK Standalone | | \$7,000,000 | \$7,000,000 | \$3,000,000 | \$1,000,000 | \$11,000,000 |
| 1033976 | WLTD TDR PROGRAM SUPPORT 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 5/13 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 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|----------------------------|------------------|--------------------------|------------------|---------|---------|----------------------|
| 3721 | GRNRVR FLD MTG TN TRANSFRS | \$2,545,966 | \$0 | \$2,545,966 | \$0 | \$0 | \$2,545,966 |

3771 OIRM Capital Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039318 | Electons: Election Management System Replacement 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 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 JIWEB Remediation | \$42,039 | | \$42,039 | | | \$42,039 |
| 1047297 | KCIT DATA CTR CONTINGENCY 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 Technical Adjustment/Close-Out request | | (\$37,253) | (\$37,253) | \$0 | \$0 | (\$37,253) |
| 1111663 | KCSC KCMS REPLACEMENT 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 Technical Adjustment/Close-Out request | | (\$11,147) | (\$11,147) | \$0 | \$0 | (\$11,147) |
| 1111930 | KCIT DAJD JUV WORKFLOW-REQMNT 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 Standalone | | (\$260,597) | (\$260,597) | \$0 | \$0 | (\$260,597) |
| 1111949 | KCIT TRANSFER TO GENERAL FUND Administrative | | \$920,000 | \$920,000 | \$0 | \$0 | \$920,000 |
| 1111952 | KCIT NORCOM CBA/CAD Standalone | | (\$118,000) | (\$118,000) | \$0 | \$0 | (\$118,000) |
| 1111954 | KCIT DISTRIBUTED ANTENNA NETWORK Technical Adjustment/Close-Out request | | (\$10,819) | (\$10,819) | \$0 | \$0 | (\$10,819) |
| 1111963 | KCIT DATA CTR SPECIF-RELOCATIO Technical Adjustment/Close-Out request | | (\$5,969) | (\$5,969) | \$0 | \$0 | (\$5,969) |
| 1111964 | KCIT PAO JUV WORKFLOW-REQUIRMT Technical Adjustment/Close-Out request | | (\$15,552) | (\$15,552) | \$0 | \$0 | (\$15,552) |
| 1111965 | KCIT Advanced Sharepoint Hosting | (\$162,202) | | (\$162,202) | | | (\$162,202) |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1113959 | ABT SIDE SYS INTEGRATION DAJD Technical Adjustment/Close-Out request | | (\$104,620) | (\$104,620) | \$0 | \$0 | (\$104,620) |
| 1113978 | WEB CRITERIA DISPTCH GDLN Technical Adjustment/Close-Out request | | (\$84,690) | (\$84,690) | \$0 | \$0 | (\$84,690) |
| 1113980 | DPH KCIT EMS CBD/CAD INTEGRATE Standalone | | (\$218,733) | (\$218,733) | \$0 | \$0 | (\$218,733) |
| 1116551 | DES FMD CONSTR PRO MGMT SYS Standalone | | (\$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 Technical Adjustment/Close-Out request | | (\$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 Standalone | | (\$25,000) | (\$25,000) | \$0 | \$0 | (\$25,000) |
| 1118627 | EP Cust Relationship Mgmt | (\$444) | | (\$444) | | | (\$444) |
| 1118720 | KCSO NEW GEN AFIS Technical Adjustment/Close-Out request | | (\$2,187,386) | (\$2,187,386) | \$0 | \$0 | (\$2,187,386) |
| 1119160 | DES RALS REC OM EXCISE TAX Technical Adjustment/Close-Out request | | (\$69,125) | (\$69,125) | \$0 | \$0 | (\$69,125) |
| 1119229 | Civic TV Program | \$114,350 | | \$114,350 | | | \$114,350 |
| 1121217 | ASSESS-PROPTY BASED SYS RPLC Technical Adjustment/Close-Out request | | (\$8,545) | (\$8,545) | \$0 | \$0 | (\$8,545) |
| 1121286 | PSB PROJECT INFO CENTER RPT Technical Adjustment/Close-Out request | | (\$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 Deployment | (\$323,100) | | (\$323,100) | | | (\$323,100) |
| 1123857 | PH: EMD AND T-CPR QI APPLICATION Standalone | | \$134,463 | \$134,463 | \$0 | \$0 | \$134,463 |
| 1123900 | DJA: SCOMIS Replacement Project (DJA- CMS) Standalone | | \$3,960,829 | \$3,960,829 | \$0 | \$0 | \$3,960,829 |
| 1124157 | KCDC: Unified Case Management System Standalone | | \$7,660,242 | \$7,660,242 | \$0 | \$0 | \$7,660,242 |
| 1124159 | Parks: Facilities Scheduling System Replacement Standalone | | \$401,921 | \$401,921 | \$0 | \$0 | \$401,921 |
| 1124170 | FBOD: Countywide Electronic Payment Implementation Support Standalone | | \$740,871 | \$740,871 | \$0 | \$0 | \$740,871 |
| 1124175 | RALS: Records and License (Anthem) Software Replacement Standalone | | \$2,735,261 | \$2,735,261 | \$0 | \$0 | \$2,735,261 |
| 1124179 | HRD: Replacement of NEOGOV Standalone | | \$403,460 | \$403,460 | \$0 | \$0 | \$403,460 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---------------------------------|---|------------------|--------------------------|---------------------|------------|------------|----------------------|
| 1124180 | PSB: Managerial Accounting Pilot Standalone | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1124187 | GIS: Regional Aerials Project Standalone | | \$1,993,238 | \$1,993,238 | \$0 | \$0 | \$1,993,238 |
| 1124221 | KC DDD Fiscal Process Improvement 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 | | 4,440,179 | \$16,212,004 | \$20,652,183 | \$0 | \$0 | \$20,652,183 |

3781 ITS Capital Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--------------------------------|--|--------------------|--------------------------|--------------------|------------|------------|----------------------|
| 1047291 | KCIT COUNTY WIDE IT ASSET MGMT Administrative | (\$73,694) | (\$73,694) | (\$147,388) | \$0 | \$0 | (\$147,388) |
| 1047605 | KCIT: DSS Replacement Standalone | | \$1,175,595 | \$1,175,595 | \$0 | \$0 | \$1,175,595 |
| 1047610 | KCIT Wan Replacement 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 Standalone | | \$1,329,265 | \$1,329,265 | \$0 | \$0 | \$1,329,265 |
| 1124575 | KCIT: IP Fax Project Standalone | | \$120,000 | \$120,000 | \$0 | \$0 | \$120,000 |
| 1124576 | KCIT: Westin Network Connection Upgrade Standalone | | \$432,716 | \$432,716 | \$0 | \$0 | \$432,716 |
| 3781 - ITS Capital Fund | | \$2,252,333 | \$3,983,882 | \$6,236,215 | \$0 | \$0 | \$6,236,215 |

3810 Solid Waste Capital Equipment Recovery Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|--------------------|---------------------|---------------------|----------------------|
| 1033485 | SW CERP CAPITAL REPAIRS Standalone | | \$1,400,000 | \$1,400,000 | \$2,683,982 | \$3,358,737 | \$7,442,719 |
| 1033487 | SW CERP EQ REPLACEMNT PURCHASE 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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1026676 | RSD ROOFING ENERGY EFFICIENCY Technical Adjustment/Close-Out request | (\$3,257) | (\$321,310) | (\$324,567) | \$0 | \$0 | (\$324,567) |
| 1026677 | RSD RNTN BLDG BOND DEBT RTRMT Technical Adjustment/Close-Out request | | (\$663) | (\$663) | \$0 | \$0 | (\$663) |

**PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015**

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|---|----------------------|--------------------------|--------------------|--------------------|------------|----------------------|
| 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 Project with Subprojects | | \$2,400,350 | \$2,400,350 | \$5,850,000 | \$0 | \$8,250,350 |
| 1111817 | RSD SOUTH RGNL MAINT FACILITY Technical Adjustment/Close-Out request | | (\$35,293) | (\$35,293) | \$0 | \$0 | (\$35,293) |
| 1114789 | RSD PROPERTY SALE TRANS COSTS Technical Adjustment/Close-Out request | | (\$46,733) | (\$46,733) | \$0 | \$0 | (\$46,733) |
| 1114791 | RSD ROADS-RENTON FACILITY 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) |
| 3850 - Renton Maintenance Facilities Construction | | (\$2,948,185) | \$2,054,241 | (\$893,944) | \$5,850,000 | \$0 | \$4,956,056 |

3860 **County Road Construction Fund**

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|-------------|-------------|----------------------|
| 1026727 | RSD 100 AV NE NE 132 NE 137 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 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 Standalone | \$7,500,000 | \$6,000,000 | \$13,500,000 | \$0 | \$0 | \$13,500,000 |
| 1026739 | RSD SOUTH PARK BRG | | | \$0 | | | \$0 |
| 1026740 | RSD 16A SW ITS SW RXBRY SW116 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 Technical Adjustment/Close-Out request | | (\$107,312) | (\$107,312) | \$0 | \$0 | (\$107,312) |
| 1026791 | RSD SE SUMMIT LANDSBURG RD Standalone | | (\$462,659) | (\$462,659) | \$0 | \$0 | (\$462,659) |
| 1026793 | RSD GRN VLY BR-E/O 180 AV NE 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 Technical Adjustment/Close-Out request | | (\$11,050) | (\$11,050) | \$0 | \$0 | (\$11,050) |
| 1026798 | RSD EMERGENT NEED-EXISTING PROJECTS Administrative | (\$7,507,108) | \$5,665,751 | (\$1,841,357) | \$2,207,000 | \$2,387,000 | \$2,752,643 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|-------------------------|------------------|-------------|-------------|----------------------|
| 1026798 | RSD EMERGENT NEED | | | \$0 | | | \$0 |
| 1026799 | RSD RDS CIP GRANT CONTIGENCY Administrative | | \$2,293,965 | \$2,293,965 | \$0 | \$0 | \$2,293,965 |
| 1026800 | RSD CAPITAL PROJECT OVERSIGHT FUND 3860 Administrative | (\$10,912) | \$42,880 | \$31,968 | \$0 | \$0 | \$31,968 |
| 1026800 | RSD CAP PROJ O S FUND 3860 | | | \$0 | | | \$0 |
| 1027158 | RSD CW ROADWAY PRESERVATION Project with Subprojects | (\$1,200,000) | \$9,463,000 | \$8,263,000 | \$8,848,000 | \$7,000,000 | \$24,111,000 |
| 1027158 | RSD CW ROADWAY PRESERVATION | | | \$0 | | | \$0 |
| 1027160 | RSD BRG PRIORITY MAINTNCE Standalone | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$1,500,000 |
| 1027161 | RSD CLEAR ZONE SAFETY PROGRAM Project with Subprojects | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$1,500,000 |
| 1027163 | RSD QUICK RESPONSE 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 Standalone | | (\$236,960) | (\$236,960) | \$0 | \$0 | (\$236,960) |
| 1111170 | RSD COTTAGE LK CRK BRDGE #240A Standalone | | (\$178,124) | (\$178,124) | \$0 | \$0 | (\$178,124) |
| 1111173 | RSD W SNOQ VAL ROADWY REPAIR Technical Adjustment/Close-Out request | | (\$375,837) | (\$375,837) | \$0 | \$0 | (\$375,837) |
| 1111174 | RSD MILLER RIVER BRDGE REPLCMT Standalone | | (\$2,500,000) | (\$2,500,000) | \$0 | \$0 | (\$2,500,000) |
| 1111175 | RSD KENT KNGLEY RD CLVRT REPL 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 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 Administrative | \$7,108 | \$249,045 | \$256,153 | \$0 | \$0 | \$256,153 |
| 1114792 | RSD ROADS-COUNTY ROAD CONST | | | \$0 | | | \$0 |
| 1114795 | RSD BANDARET BRIDGE #493B Technical Adjustment/Close-Out request | | (\$619) | (\$619) | \$0 | \$0 | (\$619) |
| 1114796 | RSD SE 277 ST BRIDGE #3126 Standalone | | (\$86,380) | (\$86,380) | \$0 | \$0 | (\$86,380) |
| 1114802 | RSD 17 AV SE/SE 100-SW 104 ST 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 Technical Adjustment/Close-Out request | | (\$180,114) | (\$180,114) | \$0 | \$0 | (\$180,114) |
| 1115255 | RSD NE WD/DVL RD@W SNOQ VLY RD Standalone | (\$31,059) | (\$498,000) | (\$529,059) | \$0 | \$0 | (\$529,059) |
| 1115260 | RSD BEAR CREEK BRIDGE #333A 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) |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|---------------------|---------------------|---------------------|----------------------|
| 1116546 | RSD SW CEMETERY ROAD & BEALL ROAD SW | | (\$790,000) | (\$790,000) | \$0 | \$0 | (\$790,000) |
| 1116547 | RSD RENTON AV S/68 AV-74 AV S <i>Standalone</i> | \$348,345 | | \$348,345 | | | \$348,345 |
| 1116888 | RSD SW ROXBURY/28 AV-30 AV SW <i>Standalone</i> | | \$575,000 | \$575,000 | \$0 | \$0 | \$575,000 |
| 1124491 | RSD 2015 RDWY LIGHT LED CONV <i>Standalone</i> | | \$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 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 | | (779,280) | \$43,392,999 | \$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 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|-----------------------------------|--------------------------------|--------------------|--------------------------|--------------------|-------------|-------------|----------------------|
| 1040798 | DES FMD HMC CHILLER OPTIMZTION | \$ 3,502 | | \$ 3,502 | | | \$ 3,502 |
| 1040915 | DES FMD HMC BLDG AUTOMN UPGRDE | \$ (6,348) | | \$ (6,348) | | | \$ (6,348) |
| 1040916 | DES FMD HMC CNTRL OPTIMIZATION | \$ (478) | | \$ (478) | | | \$ (478) |
| 1040935 | DES FMD HMC STEAM TRAP RPLCMNT | \$ 196 | | \$ 196 | | | \$ 196 |
| 1046105 | DES FMD HMC VIEW PRK GRAGE IIB | \$ (23,691) | | \$ (23,691) | | | \$ (23,691) |
| 1046106 | DES FMD HMC GATE CNTRL PRK PAY | \$ (4,611) | | \$ (4,611) | | | \$ (4,611) |
| 3873 - HMC CONSTRUCTION 97 | | \$ (31,430) | | \$ (31,430) | \$ - | \$ - | \$ (31,430) |

3901 Solid Waste 1993 Bonds Construction Subfund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|--------------|-----------|----------------------|
| 1033495 | SW TS ROOF REPLACEMENTS <i>Technical Adjustment/Close-Out request</i> | | (\$468,672) | (\$468,672) | \$0 | \$0 | (\$468,672) |
| 1033497 | SW SOUTH COUNTY RECYCLING & TS <i>Standalone</i> | | \$0 | \$0 | \$76,622,781 | \$981,809 | \$77,604,590 |
| 1033501 | SW HOUGHTON TS MITIGATION <i>Technical Adjustment/Close-Out request</i> | | (\$397,222) | (\$397,222) | \$0 | \$0 | (\$397,222) |
| 1033503 | SW HARBOR IS SAFETY IMPROVMNTS <i>Standalone</i> | | \$510,740 | \$510,740 | \$0 | \$0 | \$510,740 |
| 1033505 | SW FAC CAPITAL PROJ CNTRL SPRT <i>Standalone</i> | | \$326,204 | \$326,204 | \$1,330,941 | \$0 | \$1,657,145 |
| 1033507 | SW CONSTRUCTION CAPITAL PROJECT OVERSIGHT <i>Administrative</i> | | \$3,292 | \$3,292 | \$0 | \$0 | \$3,292 |
| 1115975 | SW CEDAR FALLS DB IMPROVEMENT <i>Standalone</i> | | \$26,219 | \$26,219 | \$0 | \$0 | \$26,219 |
| 1116833 | SW CEDAR FALL ENV CNTRL SYS MO <i>Standalone</i> | | \$1,322,225 | \$1,322,225 | \$0 | \$0 | \$1,322,225 |
| 1116838 | SW ENUMCLAW ENV CNTRL SYS MOD <i>Standalone</i> | | \$315,480 | \$315,480 | \$0 | \$0 | \$315,480 |
| 1116840 | SW VASHON ENV CONTROL SYS MOD <i>Standalone</i> | | \$311,358 | \$311,358 | \$0 | \$0 | \$311,358 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|--------------------|---------------------|--------------------|----------------------|
| 1124104 | SW HOBART LF COVER & GAS CNTRL Standalone | | \$921,277 | \$921,277 | \$0 | \$0 | \$921,277 |
| 1124107 | SW ALGONA TS DECONSTRUCTION Standalone | | \$0 | \$0 | \$142,507 | \$2,021,251 | \$2,163,758 |
| 1124571 | SW PARADIGM UPGRADE Standalone | | \$458,379 | \$458,379 | \$0 | \$0 | \$458,379 |
| 3901 - Solid Waste 1993 Bonds Construction Subfund | | 0 | \$3,329,280 | \$3,329,280 | \$78,096,229 | \$3,003,060 | \$84,428,569 |

3910 **Landfill Reserve Fund**

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|-------------------------------------|--|------------------|--------------------------|---------------------|---------------------|--------------------|----------------------|
| 1033509 | SW LANDFILL GAS TO ENERGY Technical Adjustment/Close-Out request | | \$43,148 | \$43,148 | \$0 | \$0 | \$43,148 |
| 1033512 | SW CH SW MODIFICATION Technical Adjustment/Close-Out request | | \$164 | \$164 | \$0 | \$0 | \$164 |
| 1033513 | SW CH AREA 7 DEVELOPMENT Technical Adjustment/Close-Out request | | (\$618,585) | (\$618,585) | \$0 | \$0 | (\$618,585) |
| 1033514 | SW CH RELOCATE FLARE STATION Technical Adjustment/Close-Out request | | (\$17,979) | (\$17,979) | \$0 | \$0 | (\$17,979) |
| 1033516 | SW CH REV SITE DEV PLAN Standalone | | \$844,553 | \$844,553 | \$0 | \$0 | \$844,553 |
| 1033542 | SW CH AREA 7 CLOSURE Standalone | | \$2,952,794 | \$2,952,794 | \$12,462,106 | \$0 | \$15,414,900 |
| 1033547 | SW LFR CAPITAL PROJ CNTRL SPRT Standalone | | \$400,516 | \$400,516 | \$887,294 | \$0 | \$1,287,810 |
| 1111111 | SW LRF CAPITAL PROJECT OVERSIGHT Administrative | (28,365) | \$28,365 | \$0 | \$0 | \$0 | \$0 |
| 1033548 | SW LFR CIP OVERSIGHT Administrative | \$28,365 | \$28,365 | \$28,365 | \$0 | \$0 | \$28,365 |
| 1112415 | CH Area 8 Closure Standalone | | \$0 | \$0 | \$0 | \$5,770,642 | \$5,770,642 |
| 1115992 | SW A8 DEV/FACILITY RELOCATION Standalone | | \$17,457,808 | \$17,457,808 | \$0 | \$0 | \$17,457,808 |
| 1124105 | SW CH LFG PIPELINE UPGRADE Standalone | | \$1,640,027 | \$1,640,027 | \$0 | \$0 | \$1,640,027 |
| 1124106 | SW CH SUPPORT FACILITIES EVA Standalone | | \$2,004,501 | \$2,004,501 | \$0 | \$0 | \$2,004,501 |
| 3910 - Landfill Reserve Fund | | 0 | \$24,735,312 | \$24,735,312 | \$13,349,400 | \$5,770,642 | \$43,855,354 |

3951 **Building Repair/Replacement Sub Fund**

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|--|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1039248 | DES FMD KCCF FIXTURES Technical Adjustment/Close-Out request | | (\$31,520) | (\$31,520) | \$0 | \$0 | (\$31,520) |
| 1039271 | DES FMD KCCF 7TH FLOOR YARDOUT Technical Adjustment/Close-Out request | | (\$41,447) | (\$41,447) | \$0 | \$0 | (\$41,447) |
| 1039591 | DES FMD MRJC PHASE 2 ESCO Technical Adjustment/Close-Out request | | (\$17,455) | (\$17,455) | \$0 | \$0 | (\$17,455) |
| 1040765 | ADA Program Various Locations Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1040766 | DES FMD BLCK RVR LIGHTING RETR Technical Adjustment/Close-Out request | | (\$8,711) | (\$8,711) | \$0 | \$0 | (\$8,711) |
| 1040774 | DES FMD EARLINTN EEC BLCK GRT Technical Adjustment/Close-Out request | | (\$123,864) | (\$123,864) | \$0 | \$0 | (\$123,864) |
| 1040823 | DES FMD SOUTH PRK DUE DLIGENCE Technical Adjustment/Close-Out request | | (\$1,841) | (\$1,841) | \$0 | \$0 | (\$1,841) |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 1040826 | DES FMD KCCF GENERATOR RM IMPR Technical Adjustment/Close-Out request | | \$413 | \$413 | \$0 | \$0 | \$413 |
| 1040847 | DES FMD MCKINSTRY ESSENTION K Technical Adjustment/Close-Out request | | (\$33,136) | (\$33,136) | \$0 | \$0 | (\$33,136) |
| 1040848 | DES FMD KCCF W WNG WINDOW UPG Technical Adjustment/Close-Out request | | \$31 | \$31 | \$0 | \$0 | \$31 |
| 1040850 | DES FMD SUP CT ALDER SCHEM DES Technical Adjustment/Close-Out request | | (\$850,618) | (\$850,618) | \$0 | \$0 | (\$850,618) |
| 1040874 | DES FMD CAPITAL PROJECT OVERSIGHT Administrative | | \$8,785 | \$8,785 | \$0 | \$0 | \$8,785 |
| 1040939 | DES FMD NRTH PH COUNTER REMOD Technical Adjustment/Close-Out request | | \$7,164 | \$7,164 | \$0 | \$0 | \$7,164 |
| 1046108 | DES FMD ERLNGTN ROOF HVAC REPL Technical Adjustment/Close-Out request | | (\$73,994) | (\$73,994) | \$0 | \$0 | (\$73,994) |
| 1046140 | DES FMD NORTH LOT PM CONSULTNG Technical Adjustment/Close-Out request | | (\$10,000) | (\$10,000) | \$0 | \$0 | (\$10,000) |
| 1046141 | DES FMD YSC STORM DAMAGES Technical Adjustment/Close-Out request | | (\$245) | (\$245) | \$0 | \$0 | (\$245) |
| 1046334 | DES FMD OLR SPACE MOVE Technical Adjustment/Close-Out request | | \$248 | \$248 | \$0 | \$0 | \$248 |
| 1046334 | OLR Space Move | \$ | (256) | (\$256) | | | (\$256) |
| 1113073 | DES FMD 7th Flr Bunk Enclosres Technical Adjustment/Close-Out request | | \$186 | \$186 | \$0 | \$0 | \$186 |
| 1116411 | DES FMD DDES RELOCATION Technical Adjustment/Close-Out request | | (\$10,261) | (\$10,261) | \$0 | \$0 | (\$10,261) |
| 1116485 | DES FMD E911 7 EMS TI DESIGN 2015 Supplemental Ord # 18007 | | \$71,446 | \$71,446 | \$0 | \$0 | \$71,446 |
| 1116717 | DES FMD YESLER SECURITY Technical Adjustment/Close-Out request | | (\$5,619) | (\$5,619) | \$0 | \$0 | (\$5,619) |
| 1116719 | DC Burien Redmond Shoreline Security Vestibules Standalone | | (\$364,750) | (\$364,750) | \$0 | \$0 | (\$364,750) |
| 1116721 | DES FMD SUP CRT KEY CARD READR Technical Adjustment/Close-Out request | | \$15,000 | \$15,000 | \$0 | \$0 | \$15,000 |
| 1117106 | CHILDREN & FAMILY JUSTICE CENTER 2015 Supplemental Ord.#17953 | | \$1,955,000 | \$1,955,000 | \$0 | \$0 | \$1,955,000 |
| 1117994 | YSC Fire Exiting Standalone | | \$137,794 | \$137,794 | \$0 | \$0 | \$137,794 |
| 1118647 | DES FMD - AUBURN DC MOVE Technical Adjustment/Close-Out request | | \$17,813 | \$17,813 | \$0 | \$0 | \$17,813 |
| 1121771 | Preliminary Planning & Design For Relocating | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1122048 | AFIS Laboratory Replacement Standalone | | \$730,431 | \$730,431 | \$0 | \$0 | \$730,431 |
| 1122071 | Special Operatons Vehicle Move Standalone | | \$57,325 | \$57,325 | \$0 | \$0 | \$57,325 |
| 1122292 | DES FMD Fallen Deputy Memorial | | | \$0 | | | \$0 |
| 1123605 | DES FMD MRJC SPACE EFFIC Standalone | | \$561,190 | \$561,190 | \$0 | \$0 | \$561,190 |
| 1124146 | Bellevue District Court Relocation 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 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|--|--|------------------|--------------------------|---------------------|------------|------------|----------------------|
| 1124156 | KSC Consolldation 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 | \$ 45,000 | \$100,000 | \$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 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 | | 4,730,284 | \$10,046,598 | \$14,776,834 | \$0 | \$0 | \$14,776,834 |

3961

Harborview Medical Center Building Repair/Replacement Sub Fund

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 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 |
| 1040774 | 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) |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8,
2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|----------------|---|------------------|--------------------------|------------------|---------|---------|----------------------|
| 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 Technical Adjustment/Close-Out request | | \$573 | \$573 | \$0 | \$0 | \$573 |
| 1040989 | DES FMD HMC MISC UNDER \$50,000 Standalone | | \$434,828 | \$434,828 | \$0 | \$0 | \$434,828 |
| 1040990 | DES FMD HMC FIXED EQUIPMENT Standalone | | \$424,096 | \$424,096 | \$0 | \$0 | \$424,096 |
| 1040993 | DES FMD HMC PRKNG G SEC UPGRDE Technical Adjustment/Close-Out request | | (\$138,780) | (\$138,780) | \$0 | \$0 | (\$138,780) |
| 1040994 | DES FMD HMC BEH PTHY FRZM SECT Technical Adjustment/Close-Out request | | (\$76) | (\$76) | \$0 | \$0 | (\$76) |
| 1046201 | DES FMD HMC OR LCKR BRK STRE Technical Adjustment/Close-Out request | | (\$230,622) | (\$230,622) | \$0 | \$0 | (\$230,622) |
| 1046214 | DES FMD HMC LOBBY FIN COUNSELG Technical Adjustment/Close-Out request | | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 |
| 1046216 | DES FMD HMC OR SPPLY N XHAUST Technical Adjustment/Close-Out request | | \$828 | \$828 | \$0 | \$0 | \$828 |
| 1046217 | DES FMD HMC MEDICAL STORES Technical Adjustment/Close-Out request | | (\$2,560) | (\$2,560) | \$0 | \$0 | (\$2,560) |
| 1046218 | DES FMD HMC BASEMENT SUPORT SVC Technical Adjustment/Close-Out request | | (\$39,118) | (\$39,118) | \$0 | \$0 | (\$39,118) |
| 1046221 | DES FMD HMC WEST HOSPITL UPGRD Standalone | | \$272,700 | \$272,700 | \$0 | \$0 | \$272,700 |
| 1046222 | DES FMD HMC SINGLE PATIENT BED Standalone | | \$631,654 | \$631,654 | \$0 | \$0 | \$631,654 |
| 1046223 | DES FMD HMC SIXPLEX DEMOLITION Technical Adjustment/Close-Out request | | (\$14,147) | (\$14,147) | \$0 | \$0 | (\$14,147) |
| 1046237 | DES FMD HMC MJR ISO UPGRADES Standalone | | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 |
| 1046240 | DES FMD HMC ROOF REPLACEMENT Standalone | | \$305,000 | \$305,000 | \$0 | \$0 | \$305,000 |
| 1046242 | DES FMD HMC LIGHTING CONVERSION Standalone | | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 |
| 1114658 | DES FMD HMC 4MB VASCR CLINIC Technical Adjustment/Close-Out request | | \$6,265 | \$6,265 | \$0 | \$0 | \$6,265 |
| 1116486 | DES FMD HMC FIREHSE ES MAIN Technical Adjustment/Close-Out request | | \$6,493 | \$6,493 | \$0 | \$0 | \$6,493 |
| 1117819 | DES FMD HMC DIAG EQPT INSTL Standalone | | \$70,000 | \$70,000 | \$0 | \$0 | \$70,000 |
| 1122167 | DES FMD HMC STDY BURN & PEDS Standalone | | \$518,130 | \$518,130 | \$0 | \$0 | \$518,130 |
| 1122168 | DES FMD HMC STDY SPCL VARNCE Standalone | | (\$101,000) | (\$101,000) | \$0 | \$0 | (\$101,000) |
| 1122172 | DES FMD HMC BREAKERS Standalone | | \$500,000 | \$500,000 | \$0 | \$0 | \$500,000 |
| 1124435 | DES FMD HMC SUPPLY FAN 42 PHARMACY Standalone | | \$900,000 | \$900,000 | \$0 | \$0 | \$900,000 |

PO 2015-0232 ATTACHMENT A: 2015/2016 CAPITAL IMPROVEMENT PROGRAM, amended September 8, 2015

2015-2016 Biennial Budget

| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
|---|--|------------------|--------------------------|------------------|-----------------|---------------|----------------------|
| 1124436 | DES FMD HMC BASEMENT SUPPLY / EXHAUST FANS Standalone | | \$800,000 | \$800,000 | \$0 | \$0 | \$800,000 |
| 1124437 | DES FMD HMC COOLING TOWERS CT (GAMA) Standalone | | \$900,000 | \$900,000 | \$0 | \$0 | \$900,000 |
| 1124442 | DES FMD HMC STUDY: RECOVERY BEDS Standalone | | \$50,500 | \$50,500 | \$0 | \$0 | \$50,500 |
| 1124443 | DES FMD HMC STUDY: PHARM. CLEAN ROOM & HAZ DRUG CONTROL Standalone | | \$200,000 | \$200,000 | \$0 | \$0 | \$200,000 |
| 1124444 | DES FMD HMC KITCHEN DISHWASHER Standalone | | \$750,000 | \$750,000 | \$0 | \$0 | \$750,000 |
| 1124445 | DES FMD HMC NEUROSURGERY BI-PLANE HYBRID OR Standalone | | \$745,613 | \$745,613 | \$0 | \$0 | \$745,613 |
| 1124446 | DES FMD HMC 5EH – ACUTE CARE PATIENT ROOMS Standalone | | \$454,500 | \$454,500 | \$0 | \$0 | \$454,500 |
| 1124447 | DES FMD HMC 6EH – ACUTE CARE PATIENT ROOMS Standalone | | \$964,550 | \$964,550 | \$0 | \$0 | \$964,550 |
| 3961 | Harborview Medical Center Building Repair/Replacement Sub Fund | 0 | \$8,780,807 | \$8,780,807 | \$0 | \$0 | \$8,780,807 |
| 3361 PUGET SOUND EMERGENCY RADIO NETWORK | | | | | | | |
| Project Number | Project Name | Proposed Omnibus | FY15-16 thru 5/13 amend. | Proposed FY15-16 | FY17-18 | FY19-20 | Total Budget Amended |
| 1126875 | Puget Sound Emergency Radio Network Phase III, IV and V | | \$54,998,975 | \$54,998,975 | \$163,450,503 | \$8,560,462 | \$227,009,940 |
| | | | \$54,998,975 | \$54,998,975 | \$163,450,503 | \$8,560,462 | \$227,009,940 |
| Grand Total | | \$55,780,698 | \$1,194,960,722 | \$1,250,741,420 | \$1,232,449,657 | \$595,364,976 | \$8,078,556,029 |

JM-T

T1

September 10, 2015

JM → 8-0 passed

KMC

Sponsor: McDermott

Proposed No.: 2015-0232

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2015-0232, VERSION 2**

2 On page 1, beginning on line 1, strike lines 1 through 10, and insert:

3 "AN ORDINANCE making a net supplemental
4 appropriation of \$ _____ to various general fund
5 agencies and \$ _____ to various non-general fund
6 agencies and \$ _____ to various capital fund budgets;
7 and amending the 2015/2016 Biennial Budget Ordinance,
8 Ordinance 17941, Sections 7, 9, 11, 18, 20, 27, 28, 32, 33,
9 35, 40, 41, 45, 46, 47, 48, 48, 53, 60, 62, 64, 70, 71, 73, 74,
10 77, 77, 81, 86, 86, 89, 93, 94, 94, 95, 104, 104, 105, 108,
11 110, 110, 113, 117, 117, 118, 119, 121, 122, 123, 129 and
12 129, as amended, and Attachment A, as amended."

13 The clerk is directed to replace in the adopted ordinance title the dollar amounts set forth
14 in lines 4, 5 and 6 of this amendment with dollar amounts that include all adopted
15 amendments.

16 **EFFECT: *Reflects only changes in total appropriations due to amendments passing.***