2015-2021 Adopted General Capital Investment Program with Amended and Restated MOU Implementation
(000s)

2015-2021 General CIP Adopted Budget	2015 Adopted Budget*	2015 ST Adjustments	2015 Budget (w Amended MOU Adjustments)	2016 Adopted Budget	2016 ST Adjustments	2016 Budget (w Amended MOU Adjustments)	2017 Adopted Budget	2017 ST Adjustments	2017 Budget (w Amended MOU Adjustments)	2018 Adopted Budget	2018 ST Adjustments	2018 Budget (w Amended MOU Adjustments)	2019 Adopted Budget	2019 ST Adjustments	2019 Budget (w Amended MOU Adjustments)	2020 Adopted Budget	2020 ST Adjustments	2020 Budget (w Amended MOU Adjustments)	2021 Adopted Budget	2021 ST Adjustments	2021 Budget (w Amended MOU Adjustments)	Total Budget 2015-2021	Total 2015-2021 ST Adjustments	Total Budget 2015-2021 with ST Adjustments
Revenue Type																								
Beginning Fund Balance	**0**		**0**	**31,930**	**1,737**	**33,667**	**6,508**	**(2,571)**	**3,937**	**0**	**1,435**	**1,435**	**1,188**	**(374)**	**814**	**5,190**	**(850)**	**4,340**	**3,582**	**2,159**	**5,741**			**-**
Short-term Cash Flow Borrowing Needed**	-		-	-		-	1,291	-	1,291	-		-	-		-	-		-	-		-	1,291	-	1,291
2015 20 Year Debt Issue	60,000		60,000	-		-	-		-	-		-	-		-	-		-	-		-	60,000	-	60,000
2015 Levy Lift Debt Issue	10,000		10,000	-		-	-		-	-		-	-		-	-		-	-		-	10,000	-	10,000
New Bond Proceeds - Metro Property	17,950		17,950	-		-	-		-	-		-	-		-	-		-	-		-	17,950	-	17,950
MAJOR TAXES																								
Sales Tax	13,611		13,611	14,519		14,519	15,304	1,000	16,304	16,064	1,000	17,064	16,810	1,000	17,810	17,550	1,000	18,550	18,321	-	18,321	112,179	4,000	116,179
Annexation Sales Tax			-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	-
B&O Tax	8,085		8,085	8,452		8,452	8,846		8,846	9,246		9,246	9,645		9,645	10,054		10,054	10,485		10,485	64,813	-	64,813
REET	13,786		13,786	14,011		14,011	14,060		14,060	13,556		13,556	13,892		13,892	14,322		14,322	14,730		14,730	98,357	-	98,357
Parks Levy	3,389		3,389	3,389		3,389	3,389		3,389	3,389		3,389	3,389		3,389	3,389		3,389	3,389		3,389	23,723	-	23,723
2015 Levy Revenue (New Sales Tax Contribution)	694		694	694		694	694		694	694		694	694		694	694		694	694		694	4,855	-	4,855
MVFT	1,360		1,360	1,368		1,368	1,377		1,377	1,385		1,385	1,393		1,393	1,400		1,400	1,400		1,400	9,683	-	9,683
Subtotal Major Taxes	**40,925**		**40,925**	**42,433**		**42,433**	**43,670**	**1,000**	**44,670**	**44,333**	**1,000**	**45,333**	**45,822**	**1,000**	**46,822**	**47,408**	**1,000**	**48,408**	**49,020**	**-**	**49,020**	**313,610**	**4,000**	**317,610**
INTERGOVERNMENTAL																								
Federal Grants	6,327		6,327	1,899		1,899	3,948		3,948	-		-	-		-	-		-	-		-	12,174	-	12,174
Grants	7,246		7,246	8,310		8,310	2,525		2,525	-		-	-		-	-		-	-		-	18,081	-	18,081
Interlocal Contributions	14,985	(2,845)	12,140	785	12,065	12,850	585	6,938	7,523	588	412	1,000	588		588	174		174	174		174	17,880	16,571	34,451
Rents and Leases	30		30	30		30	30		30	30		30	30		30	30		30	30		30	210	-	210
Subtotal Intergovernmental	**28,588**	**(2,845)**	**25,743**	**11,024**	**12,065**	**23,089**	**7,088**	**6,938**	**14,026**	**618**	**412**	**1,030**	**618**	**-**	**618**	**204**	**-**	**204**	**204**	**-**	**204**	**48,345**	**16,571**	**64,916**
MISCELLANEOUS REVENUE																								
Developer Contributions	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	-
Contributions from Other City Funds	713		713	566		566	581		581	552		552	604		604	402		402	350		350	3,768	-	3,768
Private Contributions	1,350		1,350	1,500		1,500	660		660	-		-	-		-	-		-	-		-	3,510	-	3,510
Miscellaneous Revenue	15		15	1		1	-		-	-		-	-		-	-		-	-		-	15	-	15
Sale of Fixed Assets	-		-	-		-	3,455		3,455	-		-	-		-	-		-	-		-	3,455	-	3,455
Investment Interest	247		247	247		247	247		247	247		247	247		247	247		247	247		247	1,730	-	1,730
Transportation Impact Fees	4,140		4,140	6,900		6,900	7,110		7,110	7,320		7,320	7,540		7,540	7,770		7,770	7,992		7,992	48,772	-	48,772
Subtotal Miscellaneous	**6,465**		**6,465**	**9,215**		**9,215**	**12,053**	**-**	**12,053**	**8,119**	**-**	**8,119**	**8,391**	**-**	**8,391**	**8,419**	**-**	**8,419**	**8,589**	**-**	**8,589**	**61,250**	**-**	**61,250**
Grand Total Revenues	**163,928**	**(2,845)**	**161,083**	**94,601**	**13,802**	**108,403**	**70,609**	**5,367**	**75,976**	**53,071**	**2,847**	**55,918**	**56,019**	**626**	**56,645**	**61,222**	**150**	**61,372**	**61,395**	**2,159**	**63,554**	**512,446**	**20,571**	**533,017**
Total Expenditures	**131,998**	**(4,582)**	**127,416**	**88,093**	**16,374**	**104,467**	**70,609**	**3,932**	**74,541**	**51,883**	**3,221**	**55,104**	**50,829**	**1,476**	**52,305**	**57,640**	**(2,009)**	**55,631**	**61,448**	**511**	**61,959**	**512,499**	**18,923**	**531,422**
Ending Fund Balance	**31,930**	**1,737**	**33,667**	**6,508**	**(2,571)**	**3,937**	**0**	**1,435**	**1,435**	**1,188**	**(374)**	**814**	**5,190**	**(850)**	**4,340**	**3,582**	**2,159**	**5,741**	**(53)**	**1,648**	**1,596**	**(53)**	**1,648**	**1,595**

* The 2015 Adopted Budget has been adjusted for Ordinance No. 6217 (PW-R-169, PW-W/B-82) - 124th Avenue NE - Wilburton streetscape enhancement project.

**The cash flow assumptions have not been updated from the Adopted Budget. Cash flow will be adjusted in the Mid-Biennium update.

Expenditure Changes from 2015-2021 Adopted Budget

- Adjusts the timing of PW-R-172 NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE.
- Creates and adds the cost for three new projects, all fully funded by Sound Transit: P-AD-96 Mercer Slough Boardwalk and Blueberry Farm ($2,340,000), PW-R-187 Traffic Signal and Controllers and Temporary Bus Stop ($455,000), PW-R-188 Franchise Utility Relocation ($570,000).
- Transfer of $300,000 in expenditures from PW-R-159 to P-AD-96.
- Increases P-AD-95 Surrey Downs Park Development by $412,000, which is fully funded by Sound Transit.
- Recognizes Sound Transit's cost sharing, adjusted timing, and full construction of PW-R-166 124th Avenue NE – Spring Boulevard to NE 18th Street, and PW-R-168 120th Avenue NE (Stage 3) - NE 12th to NE 16th Street.
  Total cost impact for the 2015-2021 CIP for both projects is $18,968,782, which is fully funded by Sound Transit.
- Reduces G-97 Council Contingency by $3,523,250 and moves remaining contingency to 2017-2020 ($1m/year).
- Columns may not foot due to rounding.

Revenue Changes from 2015-2021 Adopted Budget

- Includes $4 million in construction sales tax revenue ($1 million/year from 2017-2020).
- The City will receive $25 million in cash contribution from Sound Transit. $16.4 million will be allocated to DSD for permitting and inspection and $8.6 million for General CIP purposes. See detailed chart below for changes in Interlocal Contributions Revenue line.

General CIP Sound Transit Contribution Adjustments.

	2015	2016	2017	2018
Adopted Budget				
Interlocal Contributions	14,985	785	585	588
Amended and Restated MOU Adjustments				
Remove original Sound Transit contribution	(14,500)	-	-	-
Adjusts ST Cont Timing for P-AD-96 (previously in PW-R-159)	300	(300)	-	-
Sound Transit Lump Sum contribution	25,000	-	-	-
Less Amount for Development Service Permitting & Insp.	(16,400)	-	-	-
PW-R-166 Sound Transit Project Cont. (124th Ave NE)	1,043	4,604	3,162	-
PW-R-168 Sound Transit Project Cont. (120th Stage 3)	1,257	5,293	3,634	-
PW-R-187 Sound Transit Project Cont. (Traffic Signals)	455	-	-	-
PW-R-188 Sound Transit Project Cont. (Franchise Utility)	-	429	143	-
P-AD-96 Sound Transit Project Cont (Mercer Slough)	-	2,040	-	-
P-AD-95 Sound Transit Project Cont. (Surrey Downs)	-	-	-	412
Amended Interlocal Contributions Total	**$ 12,140**	**$ 12,850**	**$ 7,523**	**$ 1,000**

2015-2021 Adopted General Capital Investment Program with Amended and Restated MOU Implementation
(000s)

Council Packet Attachment A: May 18, 2015

Expenditures

CIP Plan #	Project Title	2015 Adopted Budget*	2015 ST Adjustments	2015 Budget (w Amended MOU Adjustments)	2016 Adopted Budget	2016 ST Adjustments	2016 Budget (w Amended MOU Adjustments)	2017 Adopted Budget	2017 ST Adjustments	2017 Budget (w Amended MOU Adjustments)	2018 Adopted Budget	2018 ST Adjustments	2018 Budget (w Amended MOU Adjustments)	2019 Adopted Budget	2019 ST Adjustments	2019 Budget (w Amended MOU Adjustments)	2020 Adopted Budget	2020 ST Adjustments	2020 Budget (w Amended MOU Adjustments)	2021 Adopted Budget	2021 ST Adjustments	2021 Budget (w Amended MOU Adjustments)	Total Budget 2015-2021	Total 2015-2021 ST Adjustments	Total Budget 2015-2021 with ST Adjustments
Debt Service																									
G-69	Supplemental CIP Debt Funding	30		30	1,035		1,035	1,035		1,035	1,037		1,037	1,033		1,033	1,037		1,037	1,034		1,034	6,242	-	6,242
G-82	City Hall Debt Service	6,599		6,599	6,597		6,597	6,594		6,594	6,582		6,582	6,590		6,590	6,581		6,581	6,574		6,574	46,116	-	46,116
G-83	M&II LTGO Bond Debt Service	862		862	862		862	865		865	865		865	865		865	863		863	865		865	6,047	-	6,047
G-89	2013 LTGO Bond Debt Service	4,836		4,836	4,832		4,832	4,834		4,834	4,837		4,837	4,834		4,834	4,835		4,835	4,834		4,834	33,841	-	33,841
G-92	New Short-term Debt Service (Interfund Loan)	7,700		7,700	7,600		7,600	-		-	-		-	-		-	-		-	-		-	15,300	-	15,300
G-95	Metro Property Debt Service	-		-	1,249		1,249	1,249		1,249	1,249		1,249	1,249		1,249	1,249		1,249	1,249		1,249	7,495	-	7,495
G-98	Cash Flow Borrowing Payback	-		-	-		-	-		-	1,337	-	1,337	-	-	-	-		-	-		-	1,337	-	1,337
G-100	2015 20 Year LTGO Bond Debt Service	-		-	4,176	-	4,176	4,176		4,176	4,176		4,176	4,176		4,176	4,176		4,176	4,176		4,176	25,054	-	25,054
G-102	2015 Levy Lift Debt Service	694		694	694		694	694		694	694		694	694		694	694		694	694		694	4,855	-	4,855
PW-R-82	Public Works Trust Fund Loan - Principal	40		40	40		40	40		40	40		40	40		40	40		40	40		40	279	-	279
PW-R-83	Public Works Trust Fund Loan - Interest	2		2	2		2	2		2	2		2	2		2	1		1	1		1	13	-	13
	Subtotal Debt Service	**20,762**		**20,762**	**27,087**	**-**	**27,087**	**19,488**	**-**	**19,488**	**20,819**	**-**	**20,819**	**19,482**	**-**	**19,482**	**19,475**	**-**	**19,475**	**19,467**	**-**	**19,467**	**146,580**	**-**	**146,580**
Economic Growth & Competitiveness																									
CD-33	Grand Connection/Land Use Wilburton Zoning	-		-	1,000		1,000	-		-	-		-	-		-	-		-	-		-	1,000	-	1,000
G-93	Community Network Connectivity	50		50	100		100	100		100	100		100	100		100	100		100	100		100	650	-	650
G-38	Expanded Community Connectivity	200		200	-		-	-		-	-		-	-		-	-		-	-		-	200	-	200
G-105	Competitiveness and Collaboration	250		250	250		250	-		-	-		-	-		-	-		-	-		-	500	-	500
P-AD-99	Partnerships Projects	3,500		3,500	-		-	-		-	-		-	-		-	-		-	-		-	3,500	-	3,500
G-103	Eastside Rail Corridor Project	1,000		1,000	-		-	-		-	-		-	-		-	-		-	-		-	1,000	-	1,000
G-104	PACE Placeholder	-		-	1,000		1,000	-		-	-		-	-		-	-		-	-		-	1,000	-	1,000
G-97	Council Contingency	7,523	(7,523)	-	-		-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-		-	7,523	(3,523)	4,000
	Subtotal Economic Growth & Competitiveness	**12,523**	**(7,523)**	**5,000**	**2,350**	**-**	**2,350**	**100**	**1,000**	**1,100**	**100**	**1,000**	**1,100**	**100**	**1,000**	**1,100**	**100**	**1,000**	**1,100**	**100**	**-**	**100**	**15,373**	**(3,523)**	**11,850**
Quality Neighborhoods																									
P-AD-88	Bridle Trails Neighborhood Park (Levy)	1,000		1,000	-		-	-		-	-		-	-		-	-		-	-		-	1,000	-	1,000
NEP-2	NEP-2.0 Neighborhood Enhancement Program	725		725	725		725	725		725	725		725	725		725	725		725	725		725	5,075	-	5,075
NIS-2	Neighborhood Partnerships	100		100	100		100	100		100	100		100	100		100	100		100	100		100	700	-	700
	Subtotal Quality Neighborhoods	**1,825**	**-**	**1,825**	**825**	**-**	**825**	**825**	**-**	**825**	**825**	**-**	**825**	**825**	**-**	**825**	**825**	**-**	**825**	**825**	**-**	**825**	**6,775**	**-**	6,775
Safe Community																									-
PS-16	Renovation of Public Safety Facilities	1,035		1,035	885		885	924		924	965		965	1,008		1,008	953		953	1,001		1,001	6,771	-	6,771
PS-62	Knox Box Replacement	-		-	198		198	-		-	-		-	-		-	-		-	-		-	198	-	198
PS-63	Fire Facility Master Plan	7,250		7,250	-		-	-		-	-		-	-		-	8,000		8,000	9,000		9,000	24,250	-	24,250
PW-M-19	Major Maintenance Program	1,300		1,300	1,300		1,300	1,300		1,300	1,013		1,013	1,043		1,043	1,075		1,075	1,107		1,107	8,138	-	8,138
	Subtotal Safe Community	**9,585**	**-**	**9,585**	**2,383**	**-**	**2,383**	**2,224**	**-**	**2,224**	**1,978**	**-**	**1,978**	**2,051**	**-**	**2,051**	**10,028**	**-**	**10,028**	**11,108**	**-**	**11,108**	**39,357**	**-**	**39,357**

2015-2021 Adopted General Capital Investment Program with Amended and Restated MOU Implementation
(000s)

		2015 Adopted Budget*	2015 ST Adjustments	2015 Budget (w Amended MOU Adjustments)	2016 Adopted Budget	2016 ST Adjustments	2016 Budget (w Amended MOU Adjustments)	2017 Adopted Budget	2017 ST Adjustments	2017 Budget (w Amended MOU Adjustments)	2018 Adopted Budget	2018 ST Adjustments	2018 Budget (w Amended MOU Adjustments)	2019 Adopted Budget	2019 ST Adjustments	2019 Budget (w Amended MOU Adjustments)	2020 Adopted Budget	2020 ST Adjustments	2020 Budget (w Amended MOU Adjustments)	2021 Adopted Budget	2021 ST Adjustments	2021 Budget (w Amended MOU Adjustments)	Total Budget 2015-2021	Total 2015-2021 ST Adjustments	Total Budget 2015-2021 with ST Adjustments
Improved Mobility																									
PW-I-92	Lakemont Blvd and Cougar Mnt Way Improvements	626		626	-		-	-		-	-		-	-		-	-		-	-		-	626	-	626
PW-M-1	Overlay Program	6,363		6,363	5,479		5,479	6,810		6,810	5,660		5,660	5,830		5,830	6,005		6,005	6,185		6,185	42,334	-	42,334
PW-M-2	Minor Capital - Traffic Operations	155		155	159		159	164		164	169		169	174		174	179		179	184		184	1,184	-	1,184
PW-M-7	Neighborhood Traffic Safety Program	309		309	318		318	328		328	338		338	348		348	358		358	369		369	2,368	-	2,368
PW-M-20	Minor Capital - Signals and Lighting	1,231		1,231	212		212	219		219	225		225	174		174	179		179	184		184	2,423	-	2,423
PW-R-146	Northup Way Corridor Improvements	3,985		3,985	3,985		3,985	514		514	-		-	-		-	-		-	-		-	8,484	-	8,484
PW-R-155	Traffic Computer System Upgrade	550		550	-		-	-		-	-		-	-		-	-		-	-		-	550	-	550
PW-R-156	ITS Master Plan Implementation Program	150		150	400		400	400		400	400		400	400		400	400		400	400		400	2,550	-	2,550
PW-R-159	East Link Analysis and Development	2,817	(300)	2,517	2,291		2,291	-		-	-		-	-		-	-		-	-		-	5,107	(300)	4,807
PW-R-160	NE 4th Street Extension - 116th to 120th Ave NE	4,411		4,411	500		500	-		-	-		-	-		-	-		-	-		-	4,911	-	4,911
PW-R-162	NE 6th Street Extension	50		50	-		-	-		-	-		-	-		-	-		-	-		-	50	-	50
PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	6,881		6,881	6,881		6,881	3,220		3,220	-		-	-		-	-		-	-		-	16,982	-	16,982
PW-R-166	124th Ave NE - NE Spring Boulevard to NE 18th St	1,969	138	2,107	-	9,029	9,029	-	5,379	5,379	-		-	5,210	(5,210)	-	-		-	-		-	7,179	9,336	16,515
PW-R-168	120th Ave NE (Stage 3) NE 12th St to NE 16th St	2,760	(1,110)	1,650	3,545	7,141	10,686	3,545	3,602	7,147	-		-	-		-	-		-	-		-	9,850	9,633	19,483
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard	521		521	-		-	-		-	-		-	-		-	-		-	-		-	521	-	521
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	-
PW-R-171	134th Ave NE - NE Spring Boulevard to NE 20th St	132		132	135		135	-		-	-		-	-		-	-		-	-		-	267	-	267
PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	1,987	3,459	5,446	2,264	(2,264)	-	11,877	(6,191)	5,686	3,877	1,809	5,686	-	5,686	5,686	4,500	(3,009)	1,491	5,500	511	6,011	30,005	(0)	30,005
PW-R-187	Traffic Signal Controllers and Temporary Bus Stop	-	455	455	-	-	-	-	-	-	-		-	-		-	-		-	-		-	-	455	455
PW-R-188	Franchise Utility Relocation	-	-	-	-	428	428	-	143	143	-		-	-		-	-		-	-		-	-	570	570
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N	1,440		1,440	617		617	-		-	-		-	-		-	-		-	-		-	2,057	-	2,057
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE	-		-	-		-	-		-	-		-	-		-	830		830	2,170		2,170	3,000	-	3,000
PW-R-175	NE Spring Blvd & 136th Pl NE-132nd Ave to NE 20th S	165		165	-		-	-		-	-		-	-		-	-		-	-		-	165	-	165
PW-R-176	Downtown Transportation Plan Implementation	400		400	-		-	-		-	-		-	-		-	-		-	-		-	400	-	400
PW-R-177	Eastgate Subarea Plan Implementation	250		250	250		250	-		-	-		-	-		-	-		-	-		-	500	-	500
PW-R-181	East Link MOU Commitments	17,950		17,950	-		-	-		-	-		-	-		-	-		-	-		-	17,950	-	17,950
PW-R-182	NE 6th Street Light Rail Station - Enhanced Access	350		350	900		900	700		700	450		450	600		600	2,000		2,000	-		-	5,000	-	5,000
PW-R-46	Accident Reduction Program	153		153	106		106	109		109	113		113	116		116	119		119	123		123	839	-	839
PW-W/B-56	Pedestrian and Bicycle Access Improvements	412		412	424		424	437		437	450		450	464		464	478		478	492		492	3,157	-	3,157
PW-W/B-76	Neighborhood Sidewalks	1,575		1,575	1,061		1,061	1,093		1,093	1,126		1,126	1,159		1,159	1,194		1,194	1,230		1,230	8,437	-	8,437
PW-W/B-78	Mountains to Sound Greenway Trail	1,050		1,050	596		596	-		-	-		-	-		-	-		-	-		-	1,646	-	1,646
PW-W/B-81	108th/112th Aves NE - N. City Limit to NE 12th St	200		200	-		-	-		-	-		-	-		-	-		-	-		-	200	-	200
PW-W/B-82	SE 16th Street - 148th Avenue SE to 156th	(90)		(90)	-		-	-		-	-		-	-		-	-		-	-		-	(90)	-	(90)
PW-R-183	West Lake Sammamish Parkway, Phase 2	-		-	-		-	-		-	500		500	1,500		1,500	2,000		2,000	4,000		4,000	8,000	-	8,000
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	2,000		2,000	2,100		2,100	300		300	-		-	-		-	-		-	-		-	4,400	-	4,400
PW-R-185	Newport Way Improvements - Somerset Blvd to 150th Ave	700		700	1,500		1,500	3,100		3,100	2,800		2,800	-		-	-		-	-		-	8,100	-	8,100
	Subtotal Improved Mobility	**61,451**	**2,641**	**64,092**	**33,724**	**14,334**	**48,058**	**32,816**	**2,932**	**35,748**	**16,107**	**1,809**	**17,916**	**15,975**	**476**	**16,451**	**18,242**	**(3,009)**	**15,234**	**20,837**	**511**	**21,348**	**199,153**	**19,694**	**218,847**

2015-2021 Adopted General Capital Investment Program with Amended and Restated MOU Implementation
(000s)

		2015 Adopted Budget*	2015 ST Adjustments	2015 Budget (w Amended MOU Adjustments)	2016 Adopted Budget	2016 ST Adjustments	2016 Budget (w Amended MOU Adjustments)	2017 Adopted Budget	2017 ST Adjustments	2017 Budget (w Amended MOU Adjustments)	2018 Adopted Budget	2018 ST Adjustments	2018 Budget (w Amended MOU Adjustments)	2019 Adopted Budget	2019 ST Adjustments	2019 Budget (w Amended MOU Adjustments)	2020 Adopted Budget	2020 ST Adjustments	2020 Budget (w Amended MOU Adjustments)	2021 Adopted Budget	2021 ST Adjustments	2021 Budget (w Amended MOU Adjustments)	Total Budget 2015-2021	Total 2015-2021 ST Adjustments	Total Budget 2015-2021 with ST Adjustments
Responsive Government																									
G-57	Enterprise Content Management - Capital	40		40	-		-	-		-	-		-	-		-	-		-	-		-	40	-	40
G-59	JDE System Upgrade and Enhancements	100		100	310		310	-		-	-		-	-		-	-		-	-		-	410	-	410
G-84	Relocation of Courts from Surrey Downs to Bellefield Office Park	2,992		2,992	-		-	-		-	-		-	-		-	-		-	-		-	2,992	-	2,992
G-86	City Hall East Garage Redevelopment	6,977		6,977	-		-	-		-	-		-	-		-	-		-	-		-	6,977	-	6,977
G-94	Enterprise Application Replacement Reserve	250		250	250		250	800		800	800		800	800		800	1,000		1,000	1,000		1,000	4,900	-	4,900
G-01	COB Fuel System Replacement	190		190	80		80	250		250	125		125	350		350	-		-	-		-	995	-	995
G-04	Hearing Assistance for Public Spaces	120		120	120		120	-		-	-		-	-		-	-		-	-		-	240	-	240
G-02	Public Records Reconfiguration	100		100	-		-	-		-	-		-	-		-	-		-	-		-	100	-	100
PW-M-15	Wetland Monitoring	15		15	-		-	-		-	-		-	-		-	-		-	-		-	15	-	15
	Subtotal Responsive Government	**10,784**	**-**	**10,784**	**760**	**-**	**760**	**1,050**	**-**	**1,050**	**925**	**-**	**925**	**1,150**	**-**	**1,150**	**1,000**	**-**	**1,000**	**1,000**	**-**	**1,000**	**16,669**	**-**	**16,669**
Innovative, Vibrant, & Caring Community																									
CD-11	Public Art Program	350		350	350		350	350		350	350		350	350		350	350		350	350		350	2,450	-	2,450
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	500		500	500		500	500		500	500		500	500		500	500		500	500		500	3,500	-	3,500
P-AD-27	Park Planning & Design	400		400	400		400	300		300	300		300	300		300	300		300	300		300	2,300	-	2,300
P-AD-79	King County Parks Levy	414		414	414		414	414		414	414		414	414		414	-		-	-		-	2,070	-	2,070
P-AD-82	Park & Open Space Acquisition (Levy)	1,513		1,513	537		537	2,075		2,075	1,275		1,275	1,275		1,275	1,275		1,275	1,275		1,275	9,225	-	9,225
P-AD-83	Bellevue Airfield Park Development (Levy)	800		800	325		325	-		-	-		-	-		-	-		-	-		-	1,125	-	1,125
P-AD-86	Hidden Valley (Levy)	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	-
P-AD-95	Surrey Downs Park Development (Levy)	940		940	-		-	-		-	3,000	412	3,412	3,000		3,000	-		-	-		-	6,940	412	7,352
P-AD-87	Downtown Park Development (Levy)	4,500		4,500	6,800		6,800	-		-	-		-	-		-	-		-	-		-	11,300	-	11,300
P-AD-92	Meydenbauer Bay Phase 1 Park Development	500		500	5,200		5,200	5,300		5,300	-		-	-		-	-		-	-		-	11,000	-	11,000
P-AD-94	Inspiration Playground at Downtown Park	500		500	1,500		1,500	-		-	-		-	-		-	-		-	-		-	2,000	-	2,000
P-AD-96	Mercer Slough Boardwalk and Blueberry Farm	-	300	300	-	2,040	2,040	-	-	-	-		-	-		-	-		-	-		-	-	2,340	2,340
P-R-02	Enterprise Facility Improvements	350		350	350		350	350		350	350		350	350		350	350		350	350		350	2,450	-	2,450
P-R-11	Parks Renovation & Refurbishment Plan	4,265		4,265	4,488		4,488	4,714		4,714	4,834		4,834	4,948		4,948	5,081		5,081	5,220		5,220	33,551	-	33,551
PW-W/B-49	Pedestrian Facilities Compliance Program	100		100	100		100	103		103	106		106	109		109	113		113	116		116	747	-	747
	Subtotal Innovative, Vibrant, & Caring Community	**15,133**	**300**	**15,433**	**20,964**	**2,040**	**23,004**	**14,106**	**-**	**14,106**	**11,129**	**412**	**11,541**	**11,246**	**-**	**11,246**	**7,969**	**-**	**7,969**	**8,111**	**-**	**8,111**	**88,658**	**2,752**	**91,410**