Green Highlighting denotes Council changes to the Preliminary Budget during 11/28 meeting

2017-2023 Early Look Capital Investment Program

Revenue Type	Q2 2016 Year End Estimate*	Estimated Carry Forward of Q2 Monitoring, will change as books close after year end*	2017	2017 Preliminary Adjusted for Adopted Ordinances Since 10/17**	Estimated 2017 Available Budget (For Reference Only) This column is not included in any math totals*	2018	2019	2020	2021	2022	2023	Total Budget 2017-2023	Proposed Total Project Cost through 2023
Beginning Fund Balance	**$ 69,676**	**$ -**	**$ 1,698**	**$ 1,698**	**$ 27,427**	**$ (0)**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1,698**	
Short-term Cash Flow Borrowing	-	-	17,304	16,640	16,640	8,966	-	3,606	-	-	-	29,212	
2015 20 Year Debt Issue	-	-	-	-		-	-	-	-	-	-	-	
MAJOR TAXES													
Retail Sales Tax	15,597	-	17,051	17,051	17,051	18,271	19,080	19,792	20,062	20,475	21,392	136,123	
Annexation Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	
B&O Tax	9,867	-	10,395	10,395	10,395	11,038	11,481	11,914	12,364	12,859	13,330	83,382	
Real Estate Excise Tax (REET)	17,446	-	14,154	14,154	14,154	13,966	14,370	14,096	13,828	13,828	13,828	98,070	
Parks Levy	3,389	-	3,389	3,389	3,389	3,389	3,389	3,388	3,390	3,388	3,389	23,722	
2015 Levy Revenue (New Sales Tax Contribution)	694	-	694	694	694	694	694	694	694	694	694	4,855	
Motor Vehicle Fuel Tax (MVFT)	1,368	-	1,377	1,377	1,377	1,385	1,393	1,400	1,400	1,400	1,400	9,755	
Subtotal Major Taxes	**$ 48,361**	**$ -**	**$ 47,058**	**$ 47,058**	**$ 47,058**	**$ 48,743**	**$ 50,406**	**$ 51,284**	**$ 51,738**	**$ 52,645**	**$ 54,033**	**$ 355,907**	
INTERGOVERNMENTAL													
Federal Grants	8,180	-	2,617	2,660	2,660	394	-	-	-	-	-	3,054	
Grants	8,779	-	5,745	5,745	5,745	-	1,500	3,918	-	-	-	11,163	
Interlocal Contributions	28,012	-	12,221	12,221	12,221	2,839	513	99	99	175	175	16,122	
Rents and Leases	160	-	30	30	30	30	30	30	30	30	30	210	
Subtotal Intergovernmental	**$ 45,131**	**$ -**	**$ 20,613**	**$ 20,656**	**$ 20,656**	**$ 3,263**	**$ 2,043**	**$ 4,047**	**$ 129**	**$ 205**	**$ 205**	**$ 30,549**	
OTHER RESOURCES													
Transfers from Other City Funds	1,038	-	1,129	1,129	1,129	729	529	652	350	350	350	4,088	
WA State Funding - Annexation Sales Tax	1,291	-	-	-	-	2,160	-	-	-	-	-	2,160	
Private Contributions	3,122	-	686	1,307	1,307	176	27	27	28	29	29	1,623	
Sale of Fixed Assets	-	-	3,455	3,455	3,455	-	-	-	-	-	-	3,455	
Investment Interest	247	-	247	247	247	247	247	247	247	247	247	1,730	
Transportation Impact Fees	3,900	-	7,110	7,110	7,110	7,320	7,540	7,770	7,992	8,232	8,479	54,442	
Subtotal Other Resources	**$ 9,599**	**$ -**	**$ 12,627**	**$ 13,248**	**$ 13,248**	**$ 10,632**	**$ 8,343**	**$ 8,697**	**$ 8,617**	**$ 8,858**	**$ 9,105**	**$ 67,499**	
Grand Total Revenues	**$ 172,767**	**$ -**	**$ 99,301**	**$ 99,301**	**$ 125,030**	**$ 71,604**	**$ 60,792**	**$ 67,634**	**$ 60,485**	**$ 61,707**	**$ 63,344**	**$ 484,866**	
Total Expenditures	**$ 145,340**	**$ 25,729**	**$ 99,301**	**$ 99,301**	**$ 125,030**	**$ 71,604**	**$ 60,792**	**$ 67,633**	**$ 60,485**	**$ 61,707**	**$ 63,344**	**$ 484,866**	**$ 1,204,315**
Ending Fund Balance	**$ 27,427**	**$ (25,729)**	**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**	

* Estimated carry forwards are calculated using the Second Quarter Year End Estimate as of June 2016. Final carry forward will not be calculated at the close of 2016 books.
** Includes Adopted Ordinance #6312, which impacts PW-R-164 and PW-R-172. Ordinance #6312 includes a net change in revenue of $664,062 that reduces cash flow borrowing in 2017 to $16.64 million.

EXPENDITURES

Council Priority #	CIP Plan #	Project Title	Q2 2016 Year End Estimate*	Estimated Carry Forward of Q2 Monitoring, will change as books close after year end*	2017	2017 Preliminary Adjusted for Adopted Ordinances Since 10/17**	Estimated 2017 Available Budget (For Reference Only) This column is not included in any math totals*	2018	2019	2020	2021	2022	2023	Total Budget 2017-2023	Proposed Total Project Cost through 2023
	Debt Service														
	G-69	Supplemental CIP Debt Funding	960	-	1,057	1,057	1,057	985	979	986	981	980	982	6,951	15,895
	G-82	City Hall Debt Service	6,704	(0)	6,563	6,563	6,563	6,554	6,560	6,550	6,546	6,552	6,552	45,877	85,625
	G-83	M&II LTGO Bond Debt Service	862	-	865	865	865	865	865	863	865	862	863	6,048	11,233
	G-89	2013 LTGO Bond Debt Service	4,832	-	4,834	4,834	4,834	4,837	4,834	4,835	4,834	4,836	4,837	33,846	51,532
	G-92	New Short-term Debt Service (Interfund Loan)	-	-	-	-	-	-	-	-	-	-	-	-	15,145
	G-101	TIFIA Debt Cost Service	550	-	-	-	-	-	-	-	-	-	-	-	550
	G-98	Cash Flow Borrowing Payback	-	-	-	-	-	-	4,659	-	1,481	12,582	13,140	31,862	31,862
	G-100	2015 20 Year LTGO Bond Debt Service	6,204	-	6,201	6,201	6,201	6,202	6,205	6,206	6,203	6,202	6,203	43,422	49,626
	PW-R-82	Public Works Trust Fund Loan - Principal	40	(0)	40	40	40	40	40	40	40	40	40	279	1,630
	PW-R-83	Public Works Trust Fund Loan - Interest	2	(0)	2	2	2	2	2	1	1	1	1	10	124
		Subtotal Debt Service	**20,155**	**(0)**	**19,562**	**19,562**	**19,562**	**19,485**	**24,143**	**19,480**	**20,952**	**32,055**	**32,616**	**168,294**	**263,222**
	Economic Growth & Competitiveness														
CP-13	CD-33	Grand Connection/Land Use Wilburton Zoning	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
CP-11	CD-37	Downtown Community/Livability	-	-	650	650	650	800	650	500	500	500	554	4,153	4,153
CP-13	CD-44	Grand Connection - Early Implementation [1]	-	-	500	500	500	1,000	1,000	500	500			3,500	3,500
CP-1, CP-10	G-93	Community Network Connectivity	132	-	50	50	50	50	50	50	100	100	100	500	650
CP-1, CP-10	G-38	Expanded Community Connectivity	102	-	259	259	259	188	200	200	250	100	100	1,297	1,497
CP-1, CP-2	G-105	Competitiveness and Collaboration	446	-	50	50	50	50	50	146	-	-	-	296	796
CP-14	G-103	Eastside Rail Corridor Project [2]	-	2,000	250	250	2,250	250	-	-	-	-	-	500	2,500
	G-107	Council Contingency [3]	-	-	250	250	250	250	-	-	-	500	500	1,500	1,500
	G-108	Supplemental Housing Trust Fund Investment	-	-	40	40	40	40	-	-	-	-	-	80	80
	G-109	Affordable Housing Contingency [4]	-	-	500	500	500	500	500	500	500	500	500	3,500	3,500
		Subtotal Economic Growth & Competitiveness	**1,680**	**2,000**	**2,549**	**2,549**	**4,549**	**3,128**	**2,450**	**1,896**	**1,850**	**1,700**	**1,754**	**15,326**	**19,176**
	Safe Community														
	G-110	Citywide Security Improvements	-	-	150	150	150	100	100	-	-	-	-	350	350
	PS-16	Fire Facility Maintenance	1,918	100	1,824	1,824	1,924	1,965	2,008	1,953	2,001	2,055	2,115	13,921	26,343
	PS-63	Fire Facility Master Plan	7,229	(0)	2,850	2,850	2,850	-	-	8,000.00	4,000.00	-	-	14,850	22,100
	PW-M-19	Major Maintenance Program	1,900	(6)	1,351	1,351	1,345	1,018	1,050	1,080	1,109	1,142	1,175	7,925	14,736
		Subtotal Safe Community	**11,048**	**94**	**6,175**	**6,175**	**6,269**	**3,083**	**3,158**	**11,033**	**7,110**	**3,197**	**3,290**	**37,046**	**63,529**
	Improved Mobility and Connectivity														
	CD-30	Station Area Planning Implementation	-	-	500	500	500	500	500	1,500.00	1,500.00	1,000.00	-	5,500	5,500
	PW-M-1	Overlay Program [5]	7,026	13	6,848	6,848	6,861	7,847	5,868	6,031	6,197	7,574	7,797	48,162	157,618
	PW-M-2	Minor Capital - Traffic Operations	206	16	149	149	165	170	175	180	185	191	196	1,246	10,663
CP-4	PW-M-7	Neighborhood Traffic Safety Program	346	(0)	330	330	330	340	350	360	370	381	392	2,523	10,652
	PW-M-20	Minor Capital - Signals and Lighting	796	(39)	414	414	375	386	399	410	421	433	446	2,909	5,352
CP-3	PW-R-146	Northup Way Corridor Improvements	8,821	1,895	0	0	1,895	-	-	-	-	-	-	0	13,701
CP-3	PW-R-156	ITS Master Plan Implementation Program	408	(0)	414	414	414	427	440	453	465	479	493	3,171	4,146
CP-6	PW-R-159	East Link Analysis and Development	2,239	(199)	1,176	1,176	977	1,013	1,047	1,031	1,047	413	426	6,153	18,922
	PW-R-189	TOD, Station Area and Land Use Planning	1,173	(13)	411	411	398	359	161	165	169	124	128	1,517	2,690
CP-3	PW-R-160	NE 4th Street Extension - 116th to 120th Ave NE	1,797	71	-	-	71	-	-	-	-	-	-	-	35,842
CP-3	PW-R-162	NE 6th Street Extension	140	0	-	-	0	-	-	-	-	-	-	-	1,100
CP-3	PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	12,401	(5,736)	6,131	8,824	3,088	-	-	-	-	-	-	8,824	45,395
CP-3	PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	1,764	9,814	8,698	8,698	18,513	4,306	-	-	-	-	-	13,004	28,287
CP-3	PW-R-168	120th Ave NE (Stage 3) NE 12th St to NE 16th St	10,342	4,331	6,609	6,609	10,940	-	-	-	-	-	-	6,609	25,524
CP-3	PW-R-186	120th Ave NE Stage 4 Design - NE 16th St to Northup Way	500	-	500	500	500	-	-	-	-	-	-	500	1,000
CP-3	PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard	1,704	(87)	87	87	-	-	-	-	-	-	-	87	3,365
CP-3	PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St	1,543	(1)	1,036	1,036	1,035	-	-	-	-	-	-	1,036	2,789

1 - The Council budget provides for an additional funding of $1,500,000 to project CD-44 Grand Connection Implementation for a project total 7-year CIP of $3,500,000. This funding would allow for several key physical improvements, including raised intersection treatments along the Grand Connection route that will help establish the identity and presence of the Grand Connection.
2 - The Council budget provides for an additional funding of $500,000, to project G-103 Eastside Rail Corridor Project for a project total 7-year CIP of $2,500,000. This funding will advance the design of remaining key crossings and connections in the Wilburton Segment in partnership with other regional agencies.
3 - All capital investment fund changes from 11/28 Council meeting were funded through the use of the Council Contingency, with $1,500,000 total contingency remaining over the 7-year CIP.
4 - The Council budget creates a new project, G-109 Affordable Housing Contingency, with a project total 7-year CIP of $3,500,000. This funding will be held until further direction of Council.
5 - This file corrects a $13,000 math error, changing the beginning fund balance for 2017 to $1,698,000.

* Estimated carry forwards are calculated using the Q2 Year End Estimate. Final carry forward will be calculated at the close of 2016 books.
**Includes Adopted Ordinance #6312, which impacts PW-R-164 and PW-R-172.

Council Priority #	CIP Plan #	Project Title	Q2 2016 Year End Estimate*	Estimated Carry Forward of Q2 Monitoring, will change as books close after year end*	2017	2017 Preliminary Adjusted for Adopted Ordinances Since 10/17**	Estimated 2017 Available Budget (For Reference Only) This column is not included in any math totals*	2018	2019	2020	2021	2022	2023	Total Budget 2017-2023	Proposed Total Project Cost through 2023
	Improved Mobility and Connectivity Continued….														
CP-3	PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	10,223	(3,994)	16,694	14,001	10,008	800	1,828	6,785	-	-	-	23,414	31,593
	PW-R-187	Traffic Signal Controllers and Temporary Bus Stop	228	226	-	-	226	-	-	-	-	-	-	-	455
	PW-R-188	Franchise Utility Relocation	428	-	143	143	143	-	-	-	-	-	-	143	570
CP-3	PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N	2,116	200	0	0	200	-	-	-	-	-	-	-	3,401
CP-3	PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE	959	(0)	600	600	600	-	-	830	2,170	-	-	3,600	4,897
CP-3	PW-R-177	Eastgate Subarea Plan Implementation	246	250	-	-	250	-	-	-	-	-	-	-	500
CP-3	PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	1,129	-	700	700	700	450	600	2,000	1,200	1,200	1,300	7,450	8,700
	PW-R-46	Traffic Safety Improvements	221	(72)	182	182	110	114	117	120	124	127	131	915	4,249
CP-4	PW-W/B-56	Pedestrian and Bicycle Access Improvements	669	0	440	440	440	453	467	480	493	508	523	3,364	11,600
CP-4	PW-W/B-76	Neighborhood Sidewalks	1,762	(1)	1,099	1,099	1,098	1,131	1,167	1,200	1,232	1,269	1,306	8,404	14,181
	PW-W/B-78	Mountains to Sound Greenway Trail	1,656	(139)	407	407	268	496	-	-	-	-	-	903	3,449
	PW-R-183	West Lake Sammamish Parkway, Phase 2	-	-	-	-	-	500	1,500	2,000	4,000	-	-	8,000	8,000
CP-3	PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	1,681	1,470	-	-	1,470	1,170	-	-	-	-	-	1,170	4,400
CP-4	PW-R-185	Newport Way Improvements - Somerset Blvd to 150th Ave	2,195	(23)	2,923	2,923	2,900	3,000	-	-	-	-	-	5,923	8,123
CP-3	PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way	720	-	1,840	1,840	1,840	-	-	-	-	-	-	1,840	2,560
CP-5	PW-R-192	124th Avenue NE at SR 520	-	-	-	-	-	250	-	-	-	-	-	250	250
CP-3	PW-R-193	BelRed Corridor Local Street Network	-	-	432	432	432	-	-	-	-	-	-	432	432
	PW-R-194	West Lake Sammamish Parkway Phase 3	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000
CP-3	PW-R-190	124th Avenue NE – NE 8th to NE 12th Street	819	-	100	100	100	-	-	-	-	-	-	100	919
		Subtotal Improved Mobility and Connectivity	**76,258**	**7,983**	**58,862**	**58,862**	**66,846**	**23,712**	**14,619**	**23,545**	**19,573**	**13,699**	**14,138**	**168,148**	**481,824**
	Responsive Government														
	G-59	JDE System Upgrade and Enhancements	451	(20)	315	315	295	308	300	50	50	50	50	1,123	15,750
	G-94	Enterprise Application Replacement Reserve	500	-	800	800	800	800	800	1,000	1,000	1,000	1,000	6,400	6,900
	G-01	COB Fuel System Replacement	94	38	250	250	288	125	350	-	-	-	-	725	995
CP-21	G-04	Hearing Assistance for Public Spaces	93	-	-	-	-	120	120	-	-	-	-	240	480
	G-106	Interlocal Council Contingency	-	-	296	296	296	292	297	224	10	-	-	1,118	1,118
	G-111	Long-Range Property & Facilities Plan	-	-	280	280	280	-	-	-	-	-	-	280	280
	PW-M-15	Wetland Monitoring	1	13	32	32	45	51	52	54	55	57	53	354	495
		Subtotal Responsive Government	**1,139**	**31**	**1,973**	**1,973**	**2,004**	**1,696**	**1,919**	**1,328**	**1,115**	**1,107**	**1,103**	**10,241**	**26,019**
	Quality Neighborhoods and Innovative, Vibrant, & Caring Community														
	CD-11	Public Art Program	899	(0)	350	350	350	350	350	350	350	350	350	2,450	7,956
	CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	457	(0)	500	500	500	500	500	500	500	500	500	3,500	6,399
CP-12	CD-41	Civic Center Plan	-	-	-	-	-	350	200	-	-	-	-	550	550
	NEP-2	NEP-2.0 Neighborhood Enhancement Program	1,425	-	725	725	725	725	725	725	725	725	725	5,075	6,525
	NIS-2	Neighborhood Partnerships	389	(0)	80	80	80	80	80	80	80	80	80	560	1,687
	P-AD-27	Park Planning & Design	687	(100)	400	400	300	300	300	300	300	300	300	2,200	8,557
	P-AD-79	King County Parks Levy	1,440	(0)	414	414	414	414	414	-	-	-	-	1,242	5,584
	P-AD-82	Park & Open Space Acquisition (Levy)	2,668	(0)	0	0	-	350	1,275	1,275	1,275	1,500	1,500	7,175	13,382
	P-AD-83	Bellevue Airfield Park Development (Levy)	700	505	95	95	600	-	-	-	-	-	-	95	1,520
	P-AD-95	Surrey Downs Park Development (Levy)	358	200	-	-	200	2,114	5,074	-	-	-	-	7,188	8,029
CP-9	P-AD-87	Downtown Park Development (Levy)	4,000	6,825	(0)	(0)	6,825	-	-	-	-	-	-	-	12,000
CP-9	P-AD-92	Meydenbauer Bay Phase 1 Park Development	414	5,528	2,472	2,472	8,000	7,050	-	-	-	-	-	9,522	17,222
	P-AD-94	Inspiration Playground at Downtown Park	2,000	2,075	-	-	2,075	-	-	-	-	-	-	-	4,075
	P-AD-96	Mercer Slough East Link Mitigation	-	200	-	-	200	-	200	1,300	640	-	-	2,140	2,340
	P-AD-98	Burrows Cabin Relocation	150	-	-	-	-	-	-	-	-	-	-	-	150
	P-R-02	Enterprise Facility Improvements	116	(0)	300	300	300	300	300	300	350	350	350	2,250	13,219
	P-R-11	Parks Renovation & Refurbishment Plan	4,480	(0)	4,740	4,740	4,739	4,860	4,975	5,408	5,548	6,024	6,513	38,069	91,590
	PW-W/B-49	Pedestrian Facilities Compliance Program	88	(0)	104	104	104	107	110	114	117	120	124	796	2,478
CP-9	P-AD-100	Gateway/NE Entry at Downtown Park		-	-	-	-	3,000						3,000	3,000
		Subtotal Quality Neighborhoods and Innovative, Vibrant, & Caring Community	**20,271**	**15,233**	**10,179**	**10,179**	**25,412**	**20,500**	**14,503**	**10,352**	**9,885**	**9,949**	**10,442**	**85,811**	**206,263**

* Estimated carry forwards are calculated using the Q2 Year End Estimate. Final carry forward will be calculated at the close of 2016 books.
**Includes Adopted Ordinance #6312, which impacts PW-R-164 and PW-R-172.

Council Priority #	CIP Plan #	Project Title	Q2 2016 Year End Estimate*	Estimated Carry Forward of Q2 Monitoring, will change as books close after year end*	2017	2017 Preliminary Adjusted for Adopted Ordinances Since 10/17**	Estimated 2017 Available Budget (For Reference Only) This column is not included in any math totals*	2018	2019	2020	2021	2022	2023	Total Budget 2017-2023	Proposed Total Project Cost through 2023
	Carry Forward Projects (Approved Prior with Current Period Carry Forward)														
	CD-19	Advancing the Vision of the Pedestrian Corridor	165	(0)		-	(0)							-	739
	CD-21	Eastgate subarea	10	(0)		-	(0)							-	283
	NEP-1	NEP-1	222	(0)		-	(0)							-	20,967
	G-57	Enterprise Content Management - Capital	-	55		-	55							-	1,569
	G-84	Relocation of Courts from Surrey Downs to Bellefield Office Park	9	58		-	58							-	4,704
	G-86	City Hall East Garage Redevelopment	3,888	(0)		-	(0)							-	8,267
	G-02	Public Records Reconfiguration	(93)	92		-	92							-	8
	G-88	Joint City and Tax Portal	160	9		-	9							-	275
	P-AD-99	Partnership Projects	1,772	-		-	-							-	3,575
	P-AD-88	Bridle Trails Neighborhood Park (Levy)	2	(0)		-	(0)							-	2,555
	P-AD-85	Bellevue Botanical Garden - 2008 Parks Levy	1	(0)		-	(0)							-	11,402
	P-AD-89	Nature Trail Expansion - 2008 Parks Levy	22	(0)		-	(0)							-	2,619
	P-AD-90	New Youth Theatre - 2008 Parks Levy	192	(0)		-	(0)							-	9,700
	P-AD-86	Hidden Valley (Levy)	-	0		-	0							-	5,155
	PW-I-92	Lakemont Blvd and Cougar Mnt Way Improvements	-	0		-	0							-	1,360
	PW-R-155	Traffic Computer System Upgrade	128	(0)		-	(0)							-	5,693
	PW-R-175	NE Spring Blvd & 136th Pl NE-132nd Ave to NE 20th S	-	165		-	165							-	-
	PW-R-176	Downtown Transportation Plan Implementation	353	-		-	-							-	800
	PW-R-181	East Link MOU Commitments	8,216	(0)		-	(0)							-	54,355
	PW-R-165	Downtown Transportation Plan Update	(10)	(0)		-	(0)							-	350
	PW-R-161	120th Ave. NE (Stage 1) - NE 4th to NE 8th	-	9		-	9							-	8,676
	PW-W/B-82	SE 16th Street - 148th Avenue SE to 156th	11	(0)		-	(0)							-	160
	PW-R-180	Annexation Area Transportation Capital	(259)	(0)		-	(0)							-	1,068
		Subtotal Carry Forward Projects	**14,789**	**388**		**-**	**388**							**-**	**144,282**

* Estimated carry forwards are calculated using the Q2 Year End Estimate. Final carry forward will be calculated at the close of 2016 books.
**Includes Adopted Ordinance #6312, which impacts PW-R-164 and PW-R-172.