

The following is a full list of all changes included in the mid-biennium 7-year General CIP - in 000's:

Mid-Biennium Revenue Change Summary	2018	2019	2020	2021	2022	2023	Total Mid-Bi Adjustment	Additional Information
General Taxes	1,842	2,141	2,625	2,952	3,140	3,498	16,198	Updates Sales, B&O to be in alignment with general fund forecasting.
Real Estate Excise Tax (REET)	1,458	1,241	1,352	2,174	1,904	1,446	9,575	Updated to reflect increasing property costs.
Transportation Impact Fees	(6,320)	(6,540)	(4,770)	(1,992)	(2,232)	(2,479)	(24,333)	The mid-biennium 7-year CIP reduces Transportation impact fees over the 7 years by \$24 million due to improved assumptions regarding refunds and credits.
Short-term Cash Flow Borrowing	(3,139)	17,416	(3,606)	-	-	-	10,670	As has been the city practice, the CIP is front-loaded and appropriated at 100% of expenditures. Historical spending annually has been between 65% and 85%. Since the city does appropriate at 100% expenditure, the mid biennium models cash flow borrowing in case the city spends 100% of budgeted costs. Staff does not anticipate the cash flow borrowing to be issued, and if such need arises, staff must return to council to get authority for issuance. In accordance with adopted financial policies, the cash flow is fully modeled to be paid back with the 7-year CIP.
Total Revenue Changes	(6,159)	14,258	(4,399)	3,134	2,812	2,465	12,110	

The following is a full list of all changes included in the mid-biennium 7-year General CIP - in 000's:

Mid-Biennium Expenditure Change Summary	2018	2019	2020	2021	2022	2023	Total Mid-Bi Adjustment	Additional Information
PW-R-162 NE 6th Street Extension	(140)	-	-	-	-	-	(140)	No funding in the State budget in the near-term, therefore city funds to support are not required at this time. Returns budget authority no longer needed.
PW-R-166 124th Ave NE - NE Spring Boulevard to Ichigo Way (NE 18th St)	(11,058)	9,458	-	-	-	-	(1,600)	Adjusts capital project timing to align budget with project expenditures to reduce cash flow in 2018. There is no impact to the construction schedule. Also reduces capital project costs by \$1.6 million to fund PW-R-185 Newport Way Improvements.
PW-R-172 NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	1,946	4,839	(6,785)	-	-	-	-	Completes Spring Boulevard from 116th through to 124th Ave NE by 2020, the year of the opening of REI's new headquarters.
PW-R-183 West Lake Sammamish Parkway, Phase 2	2,500	3,500	(2,000)	(4,000)	-	-	-	On May 15, 2017 staff briefed Council on the project acceleration for PW-R-183 – West Lake Sammamish Parkway, Phase 2 to coordinate the Transportation Department roadway work and the Utilities Department water main replacement work under W-16 into a single construction phase to minimize the potential for recurring multi-year construction related impacts to the community, and find synergies between the two projects. The mid-biennium shifts the West Lake Sammamish project forward to align project timing with the Utilities Department project.
PW-R-185 Newport Way Improvements - Somerset Blvd to 150th Ave	1,600	-	-	-	-	-	1,600	On May 15, 2017, staff briefed Council on the increased cost for Newport Way Improvements. The funds for the increase will be transferred from PW-R-166 - 124th Ave NE - NE Spring Blvd to Ichigo Way, with funding made available due to a previously awarded state grant (Ordinance No. 6351).
PW-R-186 120th Ave NE Stage 4 Design - NE 16th St to Northup Way	(200)	200	-	-	-	-	-	Project budget is proposed to be shifted in years to match project expenditure timing. There is no impact to the construction schedule. This purely updates to match anticipated known invoice payments.
PW-R-190 124th Avenue NE – NE 8th to NE 12th Street	(565)	565	-	-	-	-	-	Project budget is proposed to be shifted in years to match project expenditure timing. There is no impact to the construction schedule. This purely updates to match anticipated known invoice payments.
PW-R-191 124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way	-	-	-	(842)	-	-	(842)	Returns budget authority no longer needed to bring in alignment with TIFIA funding.
PW-W/B-78 Mountains to Sound Greenway Trail	(243)	355	-	-	-	-	112	To reflect current design schedule for the segments east of 150th Avenue NE, PW-W/B-78 – Mountains to Sound Greenway will move \$243k to 2019. In addition, budget is projected to incur an additional \$112k in expenditures.
Subtotal Expenditure Changes	(6,160)	18,917	(8,785)	(4,842)	-	-	(870)	
G-98 Cash Flow Borrowing Payback	-	(4,659)	4,387	7,976	2,812	2,356	12,872	See note in Revenue Changes section above regarding Cash Flow Borrowing.
Total Expenditure Changes	(6,160)	14,258	(4,398)	3,134	2,812	2,356	12,002	

	2018 Amended ¹ (Updated Thru 11/13/2017)	2018 Mid Bi Budget	2019 Amended ¹ (Updated Thru 11/13/2017)	2019 Mid Bi Budget	2020 Amended ¹ (Updated Thru 11/13/2017)	2020 Mid Bi Budget	2021 Amended ¹ (Updated Thru 11/13/2017)	2021 Mid Bi Budget	2022 Amended ¹ (Updated Thru 11/13/2017)	2022 Mid Bi Budget	2023 Amended ¹ (Updated Thru 11/13/2017)	2023 Mid Bi Budget	Mid Bi Budget 2017-2023	Mid Bi Total Project Cost through 2023
<u>2017-2023 Capital Investment Program</u>														
Revenue Type														
Beginning Fund Balance	(0)	(0)	-	0	0	0	-	-	-	-	-	-	4,438	
Short-term Cash Flow Borrowing*	-	-	-	-	-	-	-	-	-	-	-	-	39,883	
2015 20 Year Debt Issue	8,966	5,827	-	17,416	3,606	-	-	-	-	-	-	-	-	
Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6,578	6,578	4,441	4,441	12,148	12,148	23,816	23,816	14,160	14,160	-	-	99,600	
MAJOR TAXES	-	-	-	-	-	-	-	-	-	-	-	-		
Retail Sales Tax	18,271	18,679	19,080	19,629	19,792	20,545	20,062	20,873	20,475	21,256	21,392	22,207	140,240	
Online Sales Tax	-	357	-	517	-	615	-	680	-	740	-	807	3,716	
B&O Tax	11,138	12,215	11,481	12,556	11,914	13,171	12,364	13,825	12,859	14,478	13,330	15,206	91,847	
Real Estate Excise Tax (REET)	13,966	15,424	14,370	15,611	14,096	15,448	13,828	16,002	13,828	15,732	13,828	15,274	107,645	
Parks Levy	3,389	3,389	3,389	3,389	3,388	3,388	3,390	3,390	3,388	3,388	3,389	3,389	23,722	
2015 Levy Revenue (New Sales Tax Contribution)	694	694	694	694	694	694	694	694	694	694	694	694	4,855	
Fire Facilities Levy	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	43,050	
Neighborhood Congestion, Safety and Connectivity Levy	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	51,800	
Motor Vehicle Fuel Tax (MVFT)	1,385	1,385	1,393	1,393	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	9,755	
Subtotal Major Taxes	62,393	65,693	63,956	67,338	64,834	68,811	65,288	70,414	66,195	71,239	67,583	72,527	476,630	
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-		
Federal Grants	394	394	-	-	-	-	-	-	-	-	-	-	3,054	
Grants	7,976	7,976	1,500	1,500	3,918	3,918	-	-	-	-	-	-	19,812	
Interlocal Contributions	5,395	5,395	513	513	99	99	99	99	175	175	175	175	19,734	
Rents and Leases	30	30	30	30	30	30	30	30	30	30	30	30	210	
Subtotal Intergovernmental	13,795	13,795	2,043	2,043	4,047	4,047	129	129	205	205	205	205	42,810	
OTHER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers from Other City Funds	729	729	529	529	652	652	350	350	350	350	350	350	3,188	
WA State Funding - Annexation Sales Tax	2,160	2,160	-	-	-	-	-	-	-	-	-	-	2,160	
Private Contributions	176	176	27	27	27	27	28	28	29	29	29	29	1,644	
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	3,455	
Investment Interest	247	247	247	247	247	247	247	247	247	247	247	247	1,730	
Transportation Impact Fees	7,320	1,000	7,540	1,000	7,770	3,000	7,992	6,000	8,232	6,000	8,479	6,000	30,109	
Miscellaneous Revenues (Multiple Projects)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Other Resources	10,632	4,312	8,343	1,803	8,697	3,927	8,617	6,625	8,858	6,626	9,105	6,626	42,287	
Grand Total Revenues	102,364	96,205	78,783	93,041	93,332	88,933	97,850	100,984	89,417	92,229	76,894	79,359	705,647	
Total Expenditures	102,364	96,204	78,783	93,041	93,331	88,933	97,851	100,985	89,417	92,229	76,894	79,250	705,538	1,425,377
Ending Fund Balance	-	0	0	0	0	0	(0)	(0)	-	(0)	-	109	109	

¹ - 2017-2023 Amended Budgets include the following Ordinances: 6344, 6346, 6347, 6348, 6356, 6359, 6361, 6362, 6371, 6375.
* The short term cash flow borrowing assumes 100% expenditures. Historically, the City spends between 65% and 80% of annual expenditures, therefore the additional cash flow borrowing is not anticipated. Short-term Cash Flow Borrowing is modeled to address near term cash flow. It is modeled as fully paid back within 7 years per Policy. The city will not be issuing any borrowing at this time. This is used for modeling purposes only. If any borrowing is needed in the future, staff must return to Council.

****See attachment B-1 for the full list of changes included in the mid-biennium 7-year General CIP.**

		2018 Amended ¹ (Updated Thru 11/13/2017)	2018 Mid Bi Budget	2019 Amended ¹ (Updated Thru 11/13/2017)	2019 Mid Bi Budget	2020 Amended ¹ (Updated Thru 11/13/2017)	2020 Mid Bi Budget	2021 Amended ¹ (Updated Thru 11/13/2017)	2021 Mid Bi Budget	2022 Amended ¹ (Updated Thru 11/13/2017)	2022 Mid Bi Budget	2023 Amended ¹ (Updated Thru 11/13/2017)	2023 Mid Bi Budget	Mid Bi Budget 2017-2023	Mid Bi Total Project Cost through 2023
EXPENDITURES															
CIP Plan #	Project Title														
Debt Service															
G-69	Supplemental CIP Debt Funding	985	985	979	979	986	986	981	981	980	980	982	982	6,951	15,895
G-82	City Hall Debt Service	6,554	6,554	6,560	6,560	6,550	6,550	6,546	6,546	6,552	6,552	6,552	6,552	45,877	85,625
G-83	M&I LTGO Bond Debt Service	865	865	865	865	863	863	865	865	862	862	863	863	6,048	11,233
G-89	2013 LTGO Bond Debt Service	4,837	4,837	4,834	4,834	4,835	4,835	4,834	4,834	4,836	4,836	4,837	4,837	33,846	51,532
G-92	New Short-term Debt Service (Interfund Loan)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,145
G-98	Cash Flow Borrowing Payback	-	-	4,659	-	-	4,387	1,481	9,457	12,582	15,394	13,140	15,496	44,733	44,733
G-100	2015 20 Year LTGO Bond Debt Service	6,202	6,202	6,205	6,205	6,206	6,206	6,203	6,203	6,202	6,202	6,203	6,203	43,422	49,626
G-101	TIFIA Debt Cost Service	100	100	-	-	-	-	-	-	-	-	-	-	100	650
PW-R-82	Public Works Trust Fund Loan - Principal	40	40	40	40	40	40	40	40	40	40	40	40	279	1,630
PW-R-83	Public Works Trust Fund Loan - Interest	2	2	2	2	1	1	1	1	1	1	1	1	10	124
Subtotal Debt Service		19,585	19,585	24,143	19,484	19,480	23,866	20,952	28,928	32,055	34,868	32,616	34,972	181,265	276,194
Economic Growth & Competitiveness		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD-33	Grand Connection/Land Use Wilburton Zoning	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
CD-37	Downtown Community/Livability	800	800	650	650	500	500	500	500	500	500	554	554	4,153	4,153
CD-44	Grand Connection - Early Implementation	1,000	1,000	1,000	1,000	500	500	500	500	-	-	-	-	3,500	3,500
G-38	Expanded Community Connectivity	188	188	200	200	200	200	250	250	100	100	100	100	1,297	1,497
G-93	Community Network Connectivity	50	50	50	50	50	50	100	100	100	100	100	100	500	650
G-103	Eastside Rail Corridor Project	250	250	-	-	-	-	-	-	-	-	-	-	500	2,500
G-105	Competitiveness and Collaboration	50	50	50	50	146	146	-	-	-	-	-	-	296	796
G-107	Council Contingency	250	250	-	-	-	-	-	-	500	500	500	500	1,500	1,500
G-108	Supplemental Housing Trust Fund Investment	40	40	-	-	-	-	-	-	-	-	-	-	80	80
G-109	Affordable Housing Contingency	500	500	500	500	500	500	500	500	500	500	500	500	3,500	3,500
Subtotal Economic Growth & Competitiveness		3,128	3,128	2,450	2,450	1,896	1,896	1,850	1,850	1,700	1,700	1,754	1,754	15,326	19,176
Safe Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-
G-110	Citywide Security Improvements	100	100	100	100	-	-	-	-	-	-	-	-	350	350
PS-16	Fire Facility Maintenance	1,965	1,965	2,008	2,008	1,953	1,953	2,001	2,001	2,055	2,055	2,115	2,115	13,921	26,343
PS-63	Fire Facility Master Plan	-	-	-	-	8,000	8,000	4,000	4,000	-	-	-	-	14,850	22,100
PS-64	Fire Station 10 (Levy)	6,150	6,150	6,150	6,150	-	-	-	-	-	-	-	-	18,450	18,450
PS-65	Fire Station 4 (Levy)	-	-	-	-	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	24,600	24,600
PW-M-19	Major Maintenance Program	1,018	1,018	1,050	1,050	1,080	1,080	1,109	1,109	1,142	1,142	1,175	1,175	7,925	14,736
Subtotal Safe Community		9,233	9,233	9,308	9,308	17,183	17,183	13,260	13,260	9,347	9,347	9,440	9,440	80,096	106,579

Totals do not foot due to rounding.

		2018 Amended ¹ (Updated Thru 11/13/2017)	2018 Mid Bi Budget	2019 Amended ¹ (Updated Thru 11/13/2017)	2019 Mid Bi Budget	2020 Amended ¹ (Updated Thru 11/13/2017)	2020 Mid Bi Budget	2021 Amended ¹ (Updated Thru 11/13/2017)	2021 Mid Bi Budget	2022 Amended ¹ (Updated Thru 11/13/2017)	2022 Mid Bi Budget	2023 Amended ¹ (Updated Thru 11/13/2017)	2023 Mid Bi Budget	Mid Bi Budget 2017-2023	Mid Bi Total Project Cost through 2023
CIP Plan #	Project Title														
Improved Mobility and Connectivity															
CD-30	Station Area Planning Implementation	500	500	500	500	1,500	1,500	1,500	1,500	1,000	1,000	-	-	5,500	5,500
PW-M-1	Overlay Program	7,847	7,847	5,868	5,868	6,031	6,031	6,197	6,197	7,574	7,574	7,797	7,797	48,162	157,618
PW-M-2	Minor Capital - Traffic Operations	1,394	1,394	175	175	180	180	185	185	191	191	196	196	2,620	12,037
PW-M-7	Neighborhood Traffic Safety Program	340	340	350	350	360	360	370	370	381	381	392	392	2,523	10,652
PW-M-20	Minor Capital - Signals and Lighting	386	386	399	399	410	410	421	421	433	433	446	446	2,953	5,396
PW-R-46	Traffic Safety Improvements	114	114	117	117	120	120	124	124	127	127	131	131	915	4,249
PW-R-146	Northup Way Corridor Improvements	-	-	-	-	-	-	-	-	-	-	-	-	0	13,701
PW-R-156	ITS Master Plan Implementation Program	427	427	440	440	453	453	465	465	479	479	493	493	3,171	4,146
PW-R-159	East Link Analysis and Development	1,013	1,013	1,047	1,047	1,031	1,031	1,047	1,047	413	413	426	426	6,253	19,022
PW-R-160	NE 4th Street Extension - 116th to 120th Ave NE	-	-	-	-	-	-	-	-	-	-	-	-	-	35,842
PW-R-162	NE 6th Street Extension	-	(140)	-	-	-	-	-	-	-	-	-	-	(140)	960
PW-R-164	120th Ave NE Stage 2 - NE 8th St to NE 12th St	-	-	-	-	-	-	-	-	-	-	-	-	8,824	45,395
PW-R-166	124th Ave NE - NE Spring Boulevard to Ichigo Way (18th St)	11,058	-	-	9,458	-	-	-	-	-	-	-	-	18,156	33,439
PW-R-168	120th Ave NE (Stage 3) NE 12th St to NE 16th St	-	-	-	-	-	-	-	-	-	-	-	-	6,609	25,524
PW-R-169	124th Ave NE - NE 12th to NE Spring Boulevard	84	84	-	-	6,572	6,572	2,816	2,816	-	-	-	-	16,807	20,085
PW-R-170	130th Ave NE - Bel-Red Rd to NE 20th St	-	-	-	-	-	-	6,545	6,545	7,999	7,999	-	-	21,126	22,880
PW-R-172	NE Spring Blvd (Zone 1) - 116th to 120th Avenues NE	800	2,746	1,828	6,667	6,785	-	-	-	-	-	-	-	25,254	33,432
PW-R-173	NE Spring Boulevard (Zone2) - 120th to 124th Aves N	5,428	5,428	4,441	4,441	-	-	-	-	-	-	-	-	22,622	26,023
PW-R-174	NE Spring Boulevard - 130th to 132nd Ave NE	-	-	-	-	6,345	6,345	4,533	4,533	-	-	-	-	14,689	15,986
PW-R-177	Eastgate Subarea Plan Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	500
PW-R-182	Downtown Transportation Plan/NE 6th Street Station Access	450	450	600	600	2,000	2,000	1,200	1,200	1,200	1,200	1,300	1,300	7,950	9,200
PW-R-183	West Lake Sammamish Parkway, Phase 2 ⁴	500	3,000	1,500	5,000	2,000	-	4,000	-	-	-	-	-	8,000	8,000
PW-R-184	Bellevue Way SE HOV Lane - 112th Ave SE 'Y' to I-90	1,170	1,170	-	-	-	-	-	-	-	-	-	-	1,170	4,400
PW-R-185	Newport Way Improvements - Somerset Blvd to 150th Ave	3,000	4,600	-	-	-	-	-	-	-	-	-	-	7,523	9,723
PW-R-186	120th Ave NE Stage 4 Design - NE 16th St to Northup Way	-	(200)	-	200	-	-	-	-	-	-	-	-	500	1,000
PW-R-187	Traffic Signal Controllers and Temporary Bus Stop	-	-	-	-	-	-	-	-	-	-	-	-	-	455
PW-R-188	Franchise Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-	143	570
PW-R-189	TOD, Station Area and Land Use Planning	359	359	161	161	165	165	169	169	124	124	128	128	1,517	2,690
PW-R-190	124th Avenue NE – NE 8th to NE 12th Street	-	(565)	-	565	-	-	-	-	-	-	-	-	100	919
PW-R-191	124th Avenue NE/Ichigo Way (NE 18th St) to Northup Way	1,066	1,066	-	-	62	62	12,091	11,249	6,161	6,161	-	-	30,076	30,796
PW-R-192	124th Avenue NE at SR 520	250	250	-	-	-	-	-	-	-	-	-	-	250	250
PW-R-193	BelRed Corridor Local Street Network	-	-	-	-	-	-	-	-	-	-	-	-	432	432
PW-R-194	West Lake Sammamish Parkway Phase 3	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000
PW-R-198	Neighborhood Congestion Management (Levy)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	14,000
PW-R-199	Neighborhood Safety & Connectivity (Levy)	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	37,800	37,800
PW-W/B-56	Pedestrian and Bicycle Access Improvements	453	453	467	467	480	480	493	493	508	508	523	523	3,364	11,600
PW-W/B-76	Neighborhood Sidewalks	1,646	1,646	1,167	1,167	1,200	1,200	1,232	1,232	1,269	1,269	1,306	1,306	8,919	14,696
PW-W/B-78	Mountains to Sound Greenway Trail	496	253	-	355	-	-	-	-	-	-	-	-	1,015	3,561
PW-W/B-81	108th/112th Aves NE - N. City Limit to NE 12th St	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Subtotal Improved Mobility and Connectivity		46,181	40,021	26,460	45,377	43,093	34,308	50,789	45,947	35,259	35,259	21,538	21,538	329,802	643,679

Totals do not foot due to rounding.

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CIP Plan #	Project Title														
Responsive Government															
G-01	COB Fuel System Replacement	125	125	350	350	-	-	-	-	-	-	-	-	725	995
G-04	Hearing Assistance for Public Spaces	120	120	120	120	-	-	-	-	-	-	-	-	240	480
G-59	JDE System Upgrade and Enhancements	308	308	300	300	50	50	50	50	50	50	50	50	1,123	15,750
G-94	Enterprise Application Replacement Reserve	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,400	6,900
G-106	Interlocal Council Contingency	292	292	297	297	224	224	10	10	-	-	-	-	1,018	1,018
G-111	Long-Range Property & Facilities Plan	-	-	-	-	-	-	-	-	-	-	-	-	280	280
PW-M-15	Wetland Monitoring	51	51	52	52	54	54	55	55	57	57	53	53	354	495
Subtotal Responsive Government		1,696	1,696	1,919	1,919	1,328	1,328	1,115	1,115	1,107	1,107	1,103	1,103	10,141	25,919
Quality Neighborhoods and Innovative, Vibrant, & Caring Community										-	-				
CD-11	Public Art Program	350	350	350	350	350	350	350	350	350	350	350	350	2,450	7,956
CD-22	Enhanced Right of Way and Urban Boulevards (ERUB)	500	500	500	500	500	500	500	500	500	500	500	500	3,500	6,399
CD-41	Civic Center Plan	350	350	200	200	-	-	-	-	-	-	-	-	550	550
NEP-2	NEP-2.0 Neighborhood Enhancement Program	725	725	725	725	725	725	725	725	725	725	725	725	5,075	6,525
NIS-2	Neighborhood Partnerships	80	80	80	80	80	80	80	80	80	80	80	80	560	1,687
P-AD-27	Park Planning & Design	300	300	300	300	300	300	300	300	300	300	300	300	2,200	8,557
P-AD-79	King County Parks Levy	414	414	414	414	-	-	-	-	-	-	-	-	1,242	5,584
P-AD-82	Park & Open Space Acquisition (Levy)	2,392	2,392	1,275	1,275	1,275	1,275	1,275	1,275	1,500	1,500	1,500	1,500	10,272	16,478
P-AD-83	Bellevue Airfield Park Development (Levy)	-	-	-	-	-	-	-	-	-	-	-	-	95	1,520
P-AD-87	Downtown Park Development (Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
P-AD-92	Meydenbauer Bay Phase 1 Park Development	7,050	7,050	-	-	-	-	-	-	-	-	-	-	9,522	17,222
P-AD-94	Inspiration Playground at Downtown Park	-	-	-	-	-	-	-	-	-	-	-	-	-	4,075
P-AD-95	Surrey Downs Park Development (Levy)	2,114	2,114	5,074	5,074	-	-	-	-	-	-	-	-	7,188	8,029
P-AD-96	Mercer Slough East Link Mitigation	-	-	200	200	1,300	1,300	640	640	-	-	-	-	2,140	2,340
P-AD-98	Burrows Cabin Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	150
P-AD-100	Gateway/NE Entry at Downtown Park	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000	3,000
P-R-02	Enterprise Facility Improvements	300	300	300	300	300	300	350	350	350	350	350	350	2,250	13,219
P-R-11	Parks Renovation & Refurbishment Plan	4,860	4,860	4,975	4,975	5,408	5,408	5,548	5,548	6,024	6,024	6,513	6,513	38,069	91,590
PW-W/B-49	Pedestrian Facilities Compliance Program	107	107	110	110	114	114	117	117	120	120	124	124	796	2,478
Subtotal Quality Neighborhoods and Innovative, Vibrant, & Caring Community		22,542	22,542	14,503	14,503	10,352	10,352	9,885	9,885	9,949	9,949	10,442	10,442	88,908	209,359

Totals do not foot due to rounding.

		2018 Amended ¹ (Updated Thru 11/13/2017)	2018 Mid Bi Budget	2019 Amended ¹ (Updated Thru 11/13/2017)	2019 Mid Bi Budget	2020 Amended ¹ (Updated Thru 11/13/2017)	2020 Mid Bi Budget	2021 Amended ¹ (Updated Thru 11/13/2017)	2021 Mid Bi Budget	2022 Amended ¹ (Updated Thru 11/13/2017)	2022 Mid Bi Budget	2023 Amended ¹ (Updated Thru 11/13/2017)	2023 Mid Bi Budget	Mid Bi Budget 2017-2023	Mid Bi Total Project Cost through 2023
CIP Plan #	Project Title														
Carry Forward Projects (Approved Prior with Current Period Carry Forward)		-													
CD-19	Advancing the Vision of the Pedestrian Corridor	-												-	739
CD-21	Eastgate subarea	-												-	283
NEP-1	NEP-1	-												-	20,967
G-57	Enterprise Content Management - Capital	-												-	1,624
G-84	Relocation of Courts from Surrey Downs to Bellefield Office Park	-												-	4,763
G-86	City Hall East Garage Redevelopment	-												-	8,200
G-02	Public Records Reconfiguration	-												-	100
G-88	Joint City and Tax Portal	-												-	284
P-AD-99	Partnership Projects	-												-	3,500
P-AD-88	Bridle Trails Neighborhood Park (Levy)	-												-	2,550
P-AD-85	Bellevue Botanical Garden - 2008 Parks Levy	-												-	11,401
P-AD-89	Nature Trail Expansion - 2008 Parks Levy	-												-	2,580
P-AD-90	New Youth Theatre - 2008 Parks Levy	-												-	9,699
P-AD-86	Hidden Valley (Levy)	-												-	5,060
PW-I-92	Lakemont Blvd and Cougar Mnt Way Improvements	-												-	1,351
PW-R-155	Traffic Computer System Upgrade	-												-	5,693
PW-R-175	NE Spring Blvd & 136th Pl NE-132nd Ave to NE 20th S	-												-	165
PW-R-176	Downtown Transportation Plan Implementation	-												-	800
PW-R-181	East Link MOU Commitments	-												-	54,355
PW-R-165	Downtown Transportation Plan Update	-												-	350
PW-R-161	120th Ave. NE (Stage 1) - NE 4th to NE 8th	-												-	8,685
PW-R-163	NE 15th Multi-modal Corridor (Note: Technical correction--no project activity in 2015	-												-	92
PW-W/B-82	SE 16th Street - 148th Avenue SE to 156th	-												-	160
PW-R-180	Annexation Area Transportation Capital	-												-	1,068
	Miscellaneous Expenditures (Multiple Projects)	-												-	-
Subtotal Carry Forward Projects		-												-	144,471

Totals do not foot due to rounding.

		2018 Amended ¹ (Updated Thru 11/13/2017)	2018 Mid Bi Budget	2019 Amended ¹ (Updated Thru 11/13/2017)	2019 Mid Bi Budget	2020 Amended ¹ (Updated Thru 11/13/2017)	2020 Mid Bi Budget	2021 Amended ¹ (Updated Thru 11/13/2017)	2021 Mid Bi Budget	2022 Amended ¹ (Updated Thru 11/13/2017)	2022 Mid Bi Budget	2023 Amended ¹ (Updated Thru 11/13/2017)	2023 Mid Bi Budget	Mid Bi Budget 2017-2023	Mid Bi Total Project Cost through 2023
CIP Plan #	Project Title														
Neighborhood Safety Connectivity and Congestion Project List - Reference Only ⁵															
PW-R-198	Neighborhood Congestion Management (Levy)														
	150th Avenue/I-90 Interchange Study														
	150th Ave SE/SE Newport Wy														
	Congestion 2018 Project #1		1,000												
	Congestion 2018 Project #2		1,000												
PW-R-199	Neighborhood Safety & Connectivity (Levy)														
	NE 24th St - Northup to SR-520 Trail		28												
	Main St - 100th to 108th		11												
	NE 1st St - 100th to Bellevue Wy		10												
	106th Ave NE - Main to NE 12th		111												
	Eastgate Wy - Richards to I-90 Trail		50												
	SE 38th St - I-90 Overpass to 154th Ave		34												
	139th Ave SE - Eastgate Wy to Kamber		25												
	Tyee Middle School Safety		375												
	Newport Wy w/o 150th Ave		8												
	Newport Wy e/o 150th Ave		45												
	148th - SE 16th/22nd plus sidewalks		250												
	SE 16th St - 156th to 164th		350												
	Lake Hills Bd - 148th Ave to 159th Ave		90												
	Main St - 140th to 164th		140												
	158th Pl SE - Lk Hills Bd to SE 5th St		603												
	156th Ave NE Corridor X-Walks		400												
	Village Park Dr - Lakemont to 179th		8												
	Lk Wash Bd - So City L to Loop Trail		14												
	NE Bellevue X-Walk Grant Match		100												
	100th Ave NE - NE 14th to NE 24th (ph 1)		500												
	112th Ave NE - NE 12th to ERC		475												
	SE 6th St - 100th to Bell Way		163												
	108th Ave NE - NE 12th to NE 24th		23												
	NE 24th St - Bell Wy to 112th Ave		6												
	Forest Drive Ped Crossings		215												
	ITS - Comms Upgrade and Travel Time		300												
	ITS - LED Lighting Upgrades		50												
	114th Ave - SE 8th to NE 6th		30												
	108th Ave SE - SE 30th to Main St		83												
	128th Ave/NE 2nd Sidewalks		308												
	SE 8th St - 114th to Lk Hills Cn		175												
	Richards Rd - Eastgate Wy to Lk Hills Cn		75												
	New ITS Partnerships		150												
	Subtotal Neighborhood Safety Connectivity and Congestion Project List		7,200												

⁵ - Rough estimate of how Ord 6361 would be allocated as presented to Council on 2/21/17.