

Attachment D
King County Ferry District Capital Improvement Program
2015 Annual Budget
10/22/2014

Project Number	Project Name	2,015	2,016	2,017	2,018	2,019	2,020	Total Project Cost Estimates as of 2014
1111718	Seattle Ferry Terminal	3,164,201	2,312,500	1,020,833	1,020,833	4,000,000		11,518,367
1111725	Vessel Acquisition	4,900,768						4,900,768
1111731	Vashon Terminal	400,000						400,000
1111735	Vessel Leases	315,000						315,000
1111716	Terminal improvements	350,000	150,000					500,000
	Total	9,129,969	2,462,500	1,020,833	1,020,833	4,000,000	-	17,634,135

Capital Program Revenue Sources	2014 Projected Revenue	2015 Projected Revenue	2016 Projected Revenue	2017 Projected Revenue	2018 Projected Revenue	2019 Projected Revenue	Grand Total Project Revenue Estimates as of 2013
Ferry District (Local Match) Revenues	2,380,679	2,462,500	1,020,833	1,020,833			6,884,845
State Grant Revenue							-
Federal Grant Revenue	6,749,290						6,749,290
Other							-
Total	9,129,969	2,462,500	1,020,833	1,020,833	-	-	13,634,135

*Source of funds is expected to be a combination of state, federal and district.