

14797

Attachment B, dated 11-24-03
 General Government Capital Improvement Program
 Proposed Ordinance 2003-0462 - Section 122:

Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009
3090		PARKS AND OPEN SPACE ACQ							
	026010	Administration - Fund 309	1,349	1,349	1,349	1,349	1,349	1,349	8,094
	309014	Transfer to Fund 3490	29,168	10,000	10,000	10,000	10,000	10,000	79,168
		Total - Fund 3090- 2004 Proposed	30,517	11,349	11,349	11,349	11,349	11,349	87,262
3121		HARBORVIEW CONSTRTN - 88							
	668280	Transfer to Fund 21-000-0502	332,446	0	0	0	0	0	332,446
		Total - Fund 3121- 2004 Proposed	332,446	0	0	0	0	0	332,446
3151		CONSERV FUTURES SUB-FUND							
	315000	Finance Dept Fund Charge	8,398	8,650	8,910	9,175	9,450	9,735	54,318
	315099	CFL Program Support	60,991	62,500	64,000	65,500	67,000	68,500	388,491
	315106	TDR Loan Repayment	286,982	286,982	286,982	286,982	286,982	286,982	1,721,892
	315140	Cottage Lake Creek	0	0	0	0	0	1	1
	315142	Icy Creek	200,000	0	0	0	0	0	200,000
	315143	Issaquah Creek Log Cabin Reach	220,000	0	0	0	0	0	220,000
	315158	Dandy Lake	425,000	0	0	0	0	0	425,000
	315159	Carnation Farmland	200,000	0	0	0	0	0	200,000
	315160	Cedar Falls Tree Farm	64,500	0	0	0	0	0	64,500
	315161	Cold Creek Natural Area	250,000	0	0	0	0	0	250,000
	315162	Historic Lower Green APD	330,000	0	0	0	0	0	330,000
	315163	Issaquah/Carey/Holder Creek Confluenc	300,000	0	0	0	0	0	300,000
	315164	Judd Creek Headwaters	100,000	0	0	0	0	0	100,000
	315165	Stoessel Creek	250,000	0	0	0	0	0	250,000
	315166	Striker Forest	100,000	0	0	0	0	0	100,000
	315167	Taylor Creek Floodplain	200,000	0	0	0	0	0	200,000
	315168	Boise Creek/Dairy Farm	28,731	0	0	0	0	0	28,731
	315405	Fremont Peak Park	185,000	0	0	0	0	0	185,000
	315412	SW Alaska Street Park	170,000	0	0	0	0	0	170,000
	315413	Greenwood Park Addition	100,000	0	0	0	0	0	100,000
	315417	Kubota Garden Natural Area	200,000	0	0	0	0	0	200,000
	315418	Longfellow Creek/Puget Creek Additions	280,000	0	0	0	0	0	280,000
	315419	Urban Center Parks	1,900,000	0	0	0	0	0	1,900,000
	315420	West Capitol Hill Park	500,000	0	0	0	0	0	500,000
	315421	Sylvan Way Open Space	300,000	0	0	0	0	0	300,000
	315711	Auburn CFL	165,000	0	0	0	0	0	165,000
	315713	Bellevue CFL	1,500,000	0	0	0	0	0	1,500,000
	315722	Federal Way CFL	194,000	0	0	0	0	0	194,000
	315724	Issaquah CFL	500,000	0	0	0	0	0	500,000
	315725	Kent CFL	300,000	0	0	0	0	0	300,000

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Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009
	315731	North Bend CFL Transfer to Fund 3522	125,000 1,689,759	0	0	0	0	0	125,000 1,689,759
		Total - Fund 3151 - 2004 Proposed	11,133,361	358,132	359,892	361,657	363,432	365,218	12,941,692
3160		PARKS, REC AND OPEN SPACE							
316000		Parks - Project Implementation/Staff	312,011	312,011	312,011	312,011	312,011	312,011	1,872,066
316001		Parks - Joint Development	312,011	312,011	312,011	312,011	312,011	312,011	1,872,066
316002		Parks - Budget Development	236,731	236,731	236,731	236,731	236,731	236,731	1,420,386
316013		Parks - Survey	30,000	30,000	30,000	30,000	30,000	30,000	180,000
316021		Acquisition Evaluations	0	0	0	0	0	0	150,000
316022		Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316036		Parks CIP Preplanning	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316037		Grant Presentation	0	0	0	0	0	0	150,000
316040		Emergency Contingency	10,000	100,000	100,000	100,000	100,000	100,000	510,000
316070		Mountains To Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
316115		East Lake Sammamish Master	709,620	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,709,620
316125		East Lake Sammamish - Loan Payment	159,434	159,434	159,434	159,434	159,434	159,434	956,604
316314		Opportunity Fund	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
316317		ADOPS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316321		Northshore Soccer Improvements	350,000	350,000	0	0	0	0	700,000
316415		Park Litigation Project	0	150,000	150,000	150,000	150,000	150,000	750,000
316420		Hope VI Project	0	200,000	200,000	200,000	200,000	200,000	1,000,000
316440		Revenue Enhancements Projects	300,000	350,000	350,000	350,000	350,000	350,000	2,050,000
316441		Landsburg to Enumclaw Trail Acquisition	400,000	0	0	0	0	0	400,000
316504		Livable Communities	30,000	30,000	30,000	30,000	30,000	30,000	180,000
316505		Regional Trails Plan Update	110,220	110,220	110,220	110,220	110,220	110,220	661,320
316508		North SeaTac Park Soccer Field	(250,000)	0	0	0	0	0	(250,000)
316611		Tollgate Farm Acquisition	(377,052)	0	0	0	0	0	(377,052)
316613		Taylor Mountain Acquisition	(41,529)	0	0	0	0	0	(41,529)
316905		Enumclaw Fair Master Plan	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
316914		Procurement Overhead	16,250	16,250	16,250	16,250	16,250	16,250	97,500
316926		Cedar River Trail	685,255	0	0	0	0	0	685,255
316942		Lake Sawyer Acquisition Phase I	(56,987)	0	0	0	0	0	(56,987)
316969		Soos Creek Trail Phase II	377,052	0	0	0	0	0	377,052
316974		Washington Trails Association Trail Project	15,000	15,000	15,000	15,000	15,000	15,000	90,000
316XXX		Three Forks MP Implementation	5,000	0	0	0	0	0	5,000
316XXX		Soos Creek Trail Access Improvement	15,000	0	0	0	0	0	15,000
316XXX		South King County Trail Planning	25,000	0	0	0	0	0	25,000
316XXX		Thomas Jefferson Sportsfield Restoration	25,000	0	0	0	0	0	25,000
316XXX		Redondo Centennial Arbors	20,000	0	0	0	0	0	20,000
316XXX		Mount Rainier Pool	26,000	0	0	0	0	0	26,000

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	316XXX	Ravensdale Site Acquisition	200,000	0	0	0	0	0	200,000
		Total - Fund 3160- 2004 Proposed	4,634,016	4,671,657	4,321,657	4,321,657	4,321,657	4,321,657	26,592,301
3180		SURF & STRM WTR MGMT CNST							
	045173	T/T SWM CIP Non-Bond Subfund	(150,000)	0	0	0	0	0	(150,000)
	047101	Snoqualmie 205 Flood Hazard Reduction	377,000	11,500	0	0	0	0	388,500
	047104	North Bend 205 Flood Hazard Reduction	40,000	235,000	235,000	235,000	235,000	235,000	1,215,000
	047105	Rivers Major Maintenance	473,709	2,149,803	77,600	77,600	77,600	77,600	2,933,912
	047107	Mill Creek Flood Management	104,100	0	0	0	0	0	104,100
	047109	F318 Central Costs	2,320	2,390	2,460	2,535	2,610	2,690	15,005
	047111	Floodway Corridor Restoration	564,000	170,000	919,000	560,000	0	0	2,213,000
	047112	Flood Hazard Mitigation	70,000	296,500	76,500	76,500	76,500	1,257,750	1,853,750
		Total - Fund 3180- 2004 Proposed	1,481,129	2,865,193	1,310,560	951,635	391,710	1,573,040	8,573,267
3190		YOUTH SERV DET FAC CNST							
	319601	New Juvenile Detention	869	0	0	0	0	0	869
		Total - Fund 3190- 2004 Proposed	869	0	0	0	0	0	869
3220		HOUSING OPPORTUNITY ACQSN							
	322200	Housing Projects	4,828,261	4,452,422	4,214,099	0	0	0	13,494,782
		Total - Fund 3220- 2004 Proposed	4,828,261	4,452,422	4,214,099	0	0	0	13,494,782
3260		YTH SERVICES DETENTION 90							
	326101	Transfer Proj to Fund 395.395902	4,712	0	0	0	0	0	4,712
		Total - Fund 3260- 2004 Proposed	4,712	0	0	0	0	0	4,712
3310		BUILDING MODERNIZATION CNST							
	667000	Property Services: County Leases (Master)	21,365,271	0	0	0	0	0	21,365,271
		Total - Fund 3310- 2004 Proposed	21,365,271	0	0	0	0	0	21,365,271
3350		YOUTH SRVS FACILITS CNST							
	335101	Transfer Proj to Fund 395.395902	2,211	0	0	0	0	0	2,211
		Total - Fund 3350- 2004 Proposed	2,211	0	0	0	0	0	2,211
3380		AIRPORT CONSTRUCTION							
	001295	Runway 13R-31L Resurfacing	0	0	6,900,000	0	0	0	6,900,000
	001341	Claims & Settlements	416,581	0	0	0	0	0	416,581
	001355	West Side Development	(859,984)	0	0	0	0	0	(859,984)
	001356	Runway 13R shift	0	3,676,242	0	0	0	0	3,676,242
	001368	Pavement Rehabilitation	210,000	318,146	150,000	150,000	150,000	150,000	1,128,146
	001373	Taxiway B2 Widening	(745,000)	0	0	0	0	0	(745,000)

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	001378	Noise Program Part 150	0	0	1,000,000	5,100,000	5,100,000	5,000,000	16,200,000
	001379	Noise Program Part 161 Study	0	0	(100,000)	0	0	0	(100,000)
	001380	Airport Bond Debt Interest	447,902	657,506	656,832	655,806	658,618	685,018	3,761,682
	001390	South Pump House	335,000	0	0	0	0	0	335,000
	001392	Facility Security Improvements	240,000	0	0	0	0	0	240,000
	001393	Facility Security Consultant	120,000	0	0	0	0	0	120,000
	001394	Building Design Standards Study	(55,000)	0	0	0	0	0	(55,000)
	001398	Voluntary Home Purchase Study	(25,000)	0	0	0	0	0	(25,000)
	001399	Flight Track Monitoring	(50,000)	0	0	0	0	0	(50,000)
	001400	Airport Facilities Repairs	500,000	200,000	200,000	200,000	200,000	200,000	1,500,000
	001403	Taxiway B Overlay	0	3,432,000	0	0	0	0	3,432,000
	001408	Airport Master Plan Update	0	0	200,000	0	0	0	200,000
	001409	ARFF Truck	0	0	450,000	0	0	0	450,000
	001412	Runway Electrical System Improvement	0	0	0	1,000,000	0	0	1,000,000
	001414	Helipad	100,000	0	0	0	0	0	100,000
	002100	Airport Survey	225,000	0	0	0	0	0	225,000
	002101	Duwamish Consultant	130,000	0	0	0	0	0	130,000
	002102	Airport Redevelopment	50,000	150,000	250,000	300,000	300,000	0	1,050,000
	002103	Duwamish Cleanup	0	250,000	300,000	300,000	150,000	0	1,000,000
	002104	Airport PRP Search & Cleanup	0	0	0	1,000,000	0	0	1,000,000
	002105	Slip 5 & 6 and Lower Outfall Cleanup	0	0	0	0	250,000	0	250,000
	002106	Lot 13 Tie-Downs	310,000	0	0	0	0	0	310,000
	MN999A	Long Runway Quake Repair	(441,321)	0	0	0	0	0	(441,321)
	MN999F	Hangar 5 Quake Repair	(372,031)	0	0	0	0	0	(372,031)
	MN999H	ATCT Quake Repair	(101,158)	0	0	0	0	0	(101,158)
	MN999M	Water/Sewer System Quake Repair	(59,361)	0	0	0	0	0	(59,361)
		Total - Fund 3380 - 2004 Proposed	375,628	8,683,894	10,006,832	8,705,806	6,808,618	6,035,018	40,615,796
3391		WORKING FOREST 96 BD SBF							
	339000	Finance Dept Fund Charge	671	690	710	730	755	775	4,331
		Total - Fund 3391 - 2004 Proposed	671	690	710	730	755	775	4,331
3392		TITLE 3 FORESTRY							
	339202	Coop Ext Orca Program	170,000	170,000	170,000	0	0	0	510,000
	339203	Urban Forestry Program	120,000	120,000	120,000	0	0	0	360,000
	339204	Sheriff - Search and Rescue Unit	120,000	0	0	0	0	0	120,000
		Total - Fund 3392 - 2004 Proposed	410,000	290,000	290,000	0	0	0	990,000
3422		MAJOR MAINT 2001 BONDS							
	311012	Bond Defeasance	480,168	0	0	0	0	0	480,168
		Total - Fund 3422 - 2004 Proposed	480,168	0	0	0	0	0	480,168

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3,442	344202	1997 Election System Acquisition	545,457						545,457	
		Elections Management/Voter Registratic	545,457	0	0	0	0	0	0	
		Total - Fund 3442-2004 Proposed	545,457	0	0	0	0	0	545,457	
3461	346102	REGIONAL JUST CTR PRJCTS								
		South County RJC	0	(205,000)	(175,000)	0	0	0	0	(380,000)
	346117	Adult Justice Operation Master Plan	195,251	0	0	0	0	0	195,251	
		Total - Fund 3461 - 2004 Proposed	195,251	(205,000)	(175,000)	0	0	0	(184,749)	
3481	3481XX	CABLE COMM CAPITAL SUM FD								
		CTV Capital Equipment	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
	348102	King County Institutional Network	911,537	0	0	0	0	0	911,537	
		Total - Fund 3481 - 2004 Proposed	1,011,537	100,000	100,000	100,000	100,000	100,000	1,511,537	
3490		PARKS FACILITIES REHAB								
		Procurement Overhead	15,038	15,038	15,038	15,038	15,038	15,038	90,228	
		Emergency Contingency Fund 349	10,000	100,000	100,000	100,000	100,000	100,000	510,000	
		Small Contracts	354,312	550,000	550,000	550,000	550,000	550,000	3,104,312	
		Bridge & Trestles Rehab	226,920	326,527	326,527	326,527	326,527	326,527	1,859,555	
		Sammamish River Trail Paving	0	222,209	500,000	500,000	0	0	0	1,222,209
		Mothball of Facilities	(100,000)	0	0	0	0	0	0	(100,000)
		Pool System Improvements	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
		Trash Compactor Installation	0	130,554	130,554	0	0	0	0	261,108
		Work Program Staffing	140,000	140,000	140,000	140,000	140,000	140,000	840,000	
		Coal Creek Improvements	2,500,000	0	0	0	0	0	0	2,500,000
		Boiler Replacement	207,243	207,243	0	0	0	0	0	414,486
		Marymoor Picnic Shelter	0	251,960	251,960	0	0	0	0	503,920
		Marymoor Park Electrical Upgrade	32,219	500,000	0	0	0	0	0	532,219
		Systemwide Camping Improvements	202,781	202,781	0	0	0	0	0	405,562
		Systemwide Restroom Improvements	250,000	0	0	0	0	0	0	250,000
		Signage	0	75,000	75,000	75,000	75,000	75,000	75,000	375,000
		Pool Revenue Improvements	140,046	0	0	0	0	0	0	140,046
		Aquatic Center Improvements	580,691	300,000	300,000	300,000	300,000	300,000	300,000	2,080,691
				Total - Fund 3490 - 2004 Proposed	5,059,250	3,521,312	2,889,079	2,506,565	2,006,565	2,006,565
3641		PUBLIC TRANS CONST-UNREST								
		40-Ft. Diesel Buses	316,800	0	220,096	321,021	0	0	0	857,917
		60-Ft. Articulated Buses	(1,533,800)	0	0	0	0	0	0	(1,533,800)
		Vanpool Fleet	4,123,436	3,784,000	3,965,000	1,461,000	1,258,000	5,080,000	19,671,436	
		Trolley Overhead Modifications	675,481	356,102	349,939	356,235	353,854	360,338	2,441,949	

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			(251)						(251)
A00014	Substation Renovation		1,899,005	2,094,512	2,178,631	1,715,547	2,868,263	0	14,462,164
A00025	Operating Facility Improvements		(32,872)	0	0	0	0	0	(32,872)
A00042	Issaquah Transit Facility		(23,215)	0	0	0	0	0	(23,215)
A00045	Route 7 Transit Corridor Improvements		560,011	259,000	109,000	709,000	359,000	0	1,996,011
A00047	HWY 99N Transit Corridor Improvements		(311,745)	0	0	0	0	0	(311,745)
A00051	Seattle Core Transit Corridor Improvements		5,652	199,600	199,600	369,600	449,600	0	1,224,052
A00052	HWY 99S Transit Corridor Improvements		388,214	238,679	250,000	250,000	250,000	250,000	1,626,893
A00054	Capital Outlay		98,913	168,181	174,069	180,161	186,466	175,169	982,959
A00065	Operator Comfort Station		4,437,751	8,923,304	9,645,846	4,131,083	5,463,357	11,511,976	44,113,317
A00082	Transit Asset Maintenance		131,549	54,242	185,671	42,111	127,861	111,560	652,994
A00094	1% For Art Program		(229)	0	0	0	0	0	(229)
A00096	Bellevue Transit Corridor Improvements		0	550,000	874,069	200,000	0	0	1,624,069
A00097	On-board Systems Replacement		(222,646)	0	4,406,936	387,843	0	0	4,572,133
A00113	25-FT. Transit Vans		1,600,634	1,079,875	510,107	954,860	1,739,994	1,639,977	7,525,447
A00201	ADA Paratransit Fleet		1,729,416	987,468	393,988	444,114	776,242	606,872	3,408,100
A00204	Information Systems Presentation		1,729,668	2,994,000	3,615,000	3,485,000	3,215,000	2,860,000	17,898,668
A00205	Bus Safety and Access		248,147	527,710	389,638	677,202	394,500	350,976	2,588,173
A00206	Personal Computer Replacement		(2,132,643)	0	0	0	0	0	(2,132,643)
A00212	40-FT. Trolley Buses		2	16,232,554	1,816,850	345,829	0	0	18,395,235
A00216	Operating Facility Capacity Expansion		(3,381)	0	0	0	0	0	(3,381)
A00223	Pedestrian Access Improvements		(3,184,234)	0	0	0	0	0	(3,184,234)
A00227	Transit Hubs - 6 Year Plan		(53)	0	0	0	0	0	(53)
A00229	Bicycle Storage Improvements		(13,284)	0	0	0	0	0	(13,284)
A00236	Route 36 Extended Turnback		0	172,000	0	0	0	0	172,000
A00316	Rider Information Systems		(100,000)	0	0	0	0	0	(100,000)
A00319	Registering Farebox System		4,481,568	1,828,134	439,232	0	0	0	6,748,934
A00320	Regional Fare Coordination		166,000	478,490	0	0	0	0	644,490
A00326	Operations Support System		(633,851)	0	0	0	0	0	(633,851)
A00400	Central Substation Relocation		68,061	424,500	1,049,500	474,500	474,500	424,500	2,915,561
A00402	East King Co. Transit Corridor Improvements		858,541	613,200	813,200	863,200	863,200	863,200	4,874,541
A00403	Regional Signal Priority		1,808,841	877,000	387,000	537,000	537,000	537,000	4,683,841
A00404	Seashore Transit Corridor Improvements		142,125	246,500	346,500	200,000	200,000	200,000	1,335,125
A00405	South King County Transit Corridor Improvements		402,324	266,484	0	0	0	0	668,808
A00411	EZ Rider I & II - Pass Thru		263,998	1,843,898	420,000	0	0	518,746	3,046,642
A00450	Duct Relocation		(23,462)	0	0	0	0	0	(23,462)
A00451	University District Staging Area		100,000	18,600,743	24,544,039	24,156,830	5,938	0	67,407,550
A00453	Radio & Avl System Replacement		150,000	0	0	0	0	0	150,000
A00454	Replace Lake Union Fuel Facility		4,952,449	2,526,484	2,749,620	556,549	580,779	606,023	11,971,904
A00466	Transit Oriented Development		(69,340)	0	0	0	0	0	(69,340)
A00477	Regional Fare Coordination Pass Through		803,396	4,551,841	0	0	0	0	5,355,237
A00480	Breda Convert to Trolley		0	0	0	0	0	0	0

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Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009
	A00484	Northgate TOD P&R	759,091	0	0	0	0	0	759,091
	A00485	West Seattle Transit Corridor Improvement	(142,247)	0	0	0	0	0	(142,247)
	A00486	Eastgate Park & Ride Facility	(6,338,424)	0	0	0	0	0	(6,338,424)
	A00488	Issaquah Highlands P&R Facility	(2,012,726)	0	0	0	0	0	(2,012,726)
	A00503	Hastus Upgrade & OTP Module	(80)	0	0	0	0	0	(80)
	A00505	Transit Security Enhancements	0	0	0	0	0	0	0
	A00510	Elliott Bay Water Taxi	0	1,040,194	0	0	0	1,659,495	1,659,495
	A00521	TOD-Convention Place Station	492,064	0	0	0	0	0	492,064
	A00523	Tunnel Closure-S&R	2,795,275	1,544,557	216,360	28,560	0	0	4,584,752
	A00529	Non-Revenue Vehicle Replacement	(311,707)	1,183,765	919,913	796,291	649,754	737,947	3,975,963
	A00530	South County Base Expansion	0	0	0	0	1,872,374	21,266,888	23,139,262
	A00532	Control Center Replacement	100,000	0	0	0	0	0	100,000
	A00535	Skyway Park & Ride	(1,510,000)	0	0	0	0	0	(1,510,000)
	A00541	Tunnel Modifications, Enhance, Retro	9,044,780	3,094,216	779,223	515,908	82,650	0	13,516,777
	A00563	Northbend Park and Ride Lot	200,000	0	0	0	0	0	200,000
	A00565	Burlien Transit Center	523,825	310,123	5,935,622	48,259	0	0	6,817,829
	A00566	Pine St. Trolley Relocation	1,259,753	0	0	0	0	0	1,259,753
	A00568	Accessible Taxis	670,000	0	0	0	0	0	670,000
	A09998	Property Leases	0	130,000	135,000	140,000	145,000	150,000	700,000
	A0XXXX	Green Lake Park and Ride Improvement	250,000	0	0	0	0	0	250,000
	AXXXXX	Waterfront Streetcar Barn Reocation	150,000	0	0	0	0	0	150,000
		Total - Fund 3641 - 2004 Proposed	28,256,580	78,181,356	68,019,649	44,347,703	22,853,332	53,606,873	295,265,493
3643		TRANSIT CAPITAL 2							
	CBL001	Cross Border Lease	15,653,000	9,894,000	0	0	0	0	25,547,000
		Total - Fund 3672- 2004 Proposed	15,653,000	9,894,000	0	0	0	0	25,547,000
3672		ENVIRONMENTAL RESOURCE							
	367200	Tacoma Pipeline V Mitigation	500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
		Total - Fund 3672- 2004 Proposed	500,000	125,000	125,000	125,000	125,000	125,000	1,125,000
3681		REAL ESTATE EXCISE TAX #1							
	368100	Central costs	4,116	4,322	4,538	4,538	4,538	4,538	26,590
	368116	REET I Transfer to 3160	500,119	1,515,198	2,043,147	2,043,147	2,043,147	2,043,147	10,187,905
	368149	REET I Transfer to 3490	(52,743)	449,715	606,413	606,413	606,413	606,413	2,822,624
	368184	REET I Debt Service	2,544,206	2,544,206	2,544,206	2,248,786	2,248,786	2,248,786	14,378,976
	368XXX	REET I Transfer to 3522	416,210	0	0	0	0	0	416,210
		Total - Fund 3681 - 2004 Proposed	3,411,908	4,513,441	5,198,304	4,902,884	4,902,884	4,902,884	27,832,305

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Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009
3682		REAL ESTATE EXCISE TAX #2							
	368200	Central Costs	1,724	1,810	1,901	1,901	1,901	1,901	11,138
	368216	REET II Transfer to 3160	3,815,557	2,579,767	3,029,619	3,029,619	3,029,619	3,029,619	18,513,800
	368249	REET II Transfer to 3490	4,826,502	1,347,056	1,581,951	1,581,951	1,581,951	1,581,951	12,501,362
	368284	REET II Debt Service	584,081	584,081	584,081	584,081	584,081	584,081	3,504,486
		Total - Fund 3682 - 2004 Proposed	9,227,864	4,512,714	5,197,552	5,197,552	5,197,552	5,197,552	34,530,786
3771		OIRM CAPITAL PROJECTS							
	377104	Roster Management System Migration	60,615	0	0	0	0	0	60,615
	377108	Law, Safety, Justice Integration Program	2,200,000	2,300,000	0	0	0	0	4,500,000
	377117	REALS Equipment Replacement	150,658	0	0	0	0	0	150,658
	377119	Network Infrastructure Optimization Imple	1,100,560	0	0	0	0	0	1,100,560
	377120	Business Continuity Program	350,000	0	0	0	0	0	350,000
	377121	Information Security/Privacy Program	1,420,000	0	0	0	0	0	1,420,000
	377122	IT Project Management	150,000	0	0	0	0	0	150,000
	377123	Countywide IT Asset Management	75,000	0	0	0	0	0	75,000
	377124	Constituent Relationship Management	0	0	0	0	0	0	0
	377125	Streamline IT Procurement	210,000	0	0	0	0	0	210,000
	377126	Community Corrections Application Upg	124,300	0	0	0	0	0	124,300
	377127	Office of Public Defense - System Upgrad	465,000	0	0	0	0	0	465,000
	377128	Database Server Replacement	0	0	0	0	0	0	0
	377129	Permit System Replacement -Scope of W	0	0	0	0	0	0	0
	377130	Financial System Restructuring	0	0	0	0	0	0	0
	377131	Field Inspection Devices	48,000	0	0	0	0	0	48,000
	377132	Consolidated Data Warehouse	242,090	0	0	0	0	0	242,090
	377133	Real Estate Portfolio Management	175,000	0	0	0	0	0	175,000
	377134	ECR Expansion	1,263,914	0	0	0	0	0	1,263,914
	377135	E-Connect for Regional Parks, Pools, Rec	50,000	0	0	0	0	0	50,000
377136	Jail Health Business Process EMRS	250,000	0	0	0	0	0	250,000	
377137	Public Safety EDMS for Records	140,000	0	0	0	0	0	140,000	
377138	Technology Unification Project	242,000	0	0	0	0	0	242,000	
377139	Business Continuity for Data Center Oper	130,000	0	0	0	0	0	130,000	
377140	Elections Management/Voter Registratio	2,785,457	0	0	0	0	0	2,785,457	
377141	Crimes Capture System 3 Upgrade	65,000	0	0	0	0	0	65,000	
		Total - Fund 3771 - 2004 Proposed	11,697,594	2,300,000	0	0	0	0	13,997,594
3781		ITS CAPITAL FUND							
	378206	ITS Equipment Replacement	804,996	636,198	605,719	1,522,719	1,522,719	1,522,719	6,615,070
	378207	Mainframe Replacement	272,000	0	0	0	0	0	272,000
	378208	Asset Management	147,000	0	0	0	0	0	147,000
	378209	Telephone Billing/Management System	25,000	0	0	0	0	0	25,000

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		Total - Fund 3781 - 2004 Proposed	1,248,996	636,198	605,719	1,522,719	1,522,719	1,522,719	7,059,070
3791		HMC/MEI 2000 PROJECTS							
	370004	King County Finance Charges	2,877	0	0	0	0	0	2,877
	379001	HMC Construction Mgmt Plan	160,753	0	0	0	0	0	160,753
	379002	HMC/ME Program & Pre-Design	500,000	0	0	0	0	0	500,000
	379003	HMC Bond Proj. Oversight	280,564	0	0	0	0	0	280,564
		Total - Fund 3791 - 2004 Proposed	914,194	0	0	0	0	0	914,194
3803		LTD TAX GO BAN REDEM 2001							
	380202	BAN Repayment	81,000,000	0	0	0	0	0	81,000,000
		Total - Fund 3803 - 2004 Proposed	81,000,000	0	0	0	0	0	81,000,000
3810		S W CAP EQUIPT RECOVERY							
	003020	CERP Equipment Purchase	2,493,000	2,421,000	448,000	5,937,000	5,721,000	5,848,000	22,868,000
	003021	CERP Capital Repairs	1,505,000	1,000,000	100,000	1,000,000	1,000,000	1,000,000	5,605,000
	D10725	SW Capital Equipment Replacement	2,235	0	0	0	0	0	2,235
		Total - Fund 3810 - 2004 Proposed	4,000,235	3,421,000	548,000	6,937,000	6,721,000	6,848,000	28,475,235
3831		ENVIRONMENTAL RES SUBFUND							
	D11712	Invest Remediation-CIP-Default	1,117	0	0	0	0	0	1,117
		Total - Fund 3831 - 2004 Proposed	1,117	0	0	0	0	0	1,117
3840		FARMLAND & OPEN SPACE ACQ							
	384000	Finance Dept Fund Charge	1,166	1,200	1,235	1,275	1,310	1,350	7,536
		Total - Fund 3840 - 2004 Proposed	1,166	1,200	1,235	1,275	1,310	1,350	7,536
3841		FARMLAND PRESVTN 96 BNDFD							
	D03841	Finance Dept Fund Charge	3,303	3,400	3,505	3,610	3,715	3,825	21,358
		Total - Fund 3841 - 2004 Proposed	3,303	3,400	3,505	3,610	3,715	3,825	21,358
3850		RENTON MAINTENANCE FACILITY							
	200904	Cadman Sewer Connection	293,000	0	0	0	0	0	293,000
	300105	Traffic Equipment & Storage Building	0	130,000	50,000	550,000	0	0	730,000
	800101	Renton Bldg Bond Debt Retirement	210,000	212,000	213,000	209,000	210,000	216,000	1,270,000
		Total - Fund 3850 - 2004 Proposed	503,000	342,000	263,000	759,000	210,000	216,000	2,293,000
3871		HMC CONSTRUCTION 1993							
	668297	King County Finance Charges	1,633	0	0	0	0	0	1,633
		Total - Fund 3871 - 2004 Proposed	1,633	0	0	0	0	0	1,633

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Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009	
3901		SOLID WASTE CONSTRUCTION								
	003161	Factoria Transfer Station	0	1,518,000	24,728,000	89,000	0	0	26,335,000	
	003193	1% for Art/Fund 3901	1,000	167,000	313,500	37,000	0	98,000	616,500	
	013013	SWD Intermodal Facility	0	0	1,096,000	113,000	986,000	4,121,000	6,316,000	
	013087	Bow Lake FMP Implementation	76,000	90,000	11,365,000	66,000	0	0	11,597,000	
	013091	1st NE FMP Implementation	2,390,000	14,044,000	0	0	0	0	16,434,000	
	013092	1st NE TS Safety IMPS	(83,481)	0	0	0	0	0	(83,481)	
	013122	TS Telemetry Implementation	10,000	0	0	0	0	0	10,000	
	013303	Algona FMP Implementation	0	825,000	119,000	3,777,000	0	0	4,721,000	
	D11711	Solid Waste CLP 92 Default	3,114	0	0	0	0	0	3,114	
	13086	Houghton Transfer Station Facilities Mand	300,000	0	0	0	0	0	300,000	
		Total - Fund 3901 - 2004 Proposed	2,696,633	16,644,000	37,621,500	4,082,000	986,000	4,219,000	66,249,133	
3910		LANDFILL RESERVE FUND								
	013015	LFG TO Energy	100,000	0	0	0	0	0	100,000	
	013330	C H Area 5 Closure	6,138,000	5,348,000	0	0	0	0	11,486,000	
	013332	CH Area 6 Closure	468,000	1,017,000	4,462,000	4,700,000	4,721,000	4,345,000	19,713,000	
	013334	CH Area 7 Development	394,000	203,000	1,786,000	3,571,000	0	0	5,954,000	
	013335	CH Area 7 Closure	0	0	0	84,000	1,102,000	3,684,000	4,870,000	
	013337	CH Relocate Flare Station	1,023,000	0	0	0	0	0	1,023,000	
	D10727	Solid Waste Land Fill Res	831	0	0	0	0	0	831	
			Total - Fund 3910 - 2004 Proposed	8,123,831	6,568,000	6,248,000	8,355,000	5,823,000	8,029,000	43,146,831
	3951		BLDG REPAIR/REPL SUBFUND							
		395305	4th Floor Courthouse Design	0	0	0	0	0	0	0
395306		PAO Tenant & Move Cost 4th Fl CH	0	0	0	0	0	0	0	
395307		PAO Tenant & Move Costs - 7th Fl CH	0	0	0	0	0	0	0	
395308		Misc. Lease Conversions	126,048	0	0	0	0	0	126,048	
395309		Courthouse 1st Fl. Jury Assembly Rm.	837,512	0	0	0	0	0	837,512	
395310		Kent & Burien District Courts ADA	31,490	0	0	0	0	0	31,490	
395311		Yesler Improvements	87,467	0	0	0	0	0	87,467	
395312		Energy Audits	112,710	0	0	0	0	0	112,710	
395313		Dual Fuel Conversion & Laundry Dryer W	163,727	0	0	0	0	0	163,727	
395314		Admin. Bldg. Cooling Tower Conversion	13,872	0	0	0	0	0	13,872	
395315		Lighting Control Systems	206,303	0	0	0	0	0	206,303	
395316		CH Electrical & Water System Improvement	126,500	0	0	0	0	0	126,500	
395335		NRF Buildings Demolition	701,752	0	0	0	0	0	701,752	
395902		DYS Juvenile Just Mstr Pl	67,579	0	0	0	0	0	67,579	
XXXXX		Youth Services Center Master Plan	62,000	0	0	0	0	0	62,000	
		Total - Fund 3951 - 2004 Proposed	2,536,960	0	0	0	0	0	2,536,960	

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Fund	Project	Description	Total 2004	2005	2006	2007	2008	2009	2004 - 2009
3961		HMC REPAIR AND REPLACE FD							
	678272	HMC: Misc. Under \$50,000	727,100	0	0	0	0	0	727,100
	678273	HMC: Fixed Equipment	1,594,000	0	0	0	0	0	1,594,000
	678424	9EH Burn Unit Nurse Station Renovation	450,000	0	0	0	0	0	450,000
	678426	King County 1% for Art	30,000	0	0	0	0	0	30,000
	678433	Orthopedic Clinic Rad Room Addition	225,000	0	0	0	0	0	225,000
	678436	Earthquake Damage Mitigation	350,500	0	0	0	0	0	350,500
	678437	KC Central Rate Allocation	1,262	0	0	0	0	0	1,262
	678438	Purchase and Install two 444 Sterilizers	85,000	0	0	0	0	0	85,000
	678439	Seismic Upgrade Elev. # 's1,2,6-10 (FEMA	750,000	0	0	0	0	0	750,000
	678440	Replace Center Wing Elevator; Car 4	301,100	0	0	0	0	0	301,100
	678441	Replace Center Wing Elevators; Cars 5 &	35,000	0	0	0	0	0	35,000
	678442	Replace Norton Building Elevator	99,000	0	0	0	0	0	99,000
	678443	EH N Wing Linen Chute Replacement	100,000	0	0	0	0	0	100,000
678444	Discharge Pharmacy Expansion	100,000	0	0	0	0	0	100,000	
678445	ED Medicine Trauma Area Revisions	925,000	0	0	0	0	0	925,000	
678446	GEH New Biplane Angiography Suite	550,000	0	0	0	0	0	550,000	
		Total - Fund 3961 - 2004 Proposed	6,322,962	0	0	0	0	0	6,322,962
3962		HMC TRAUMA CENTER EQTY							
	668306	Transfer to Fund 3961	1,487,730	0	0	0	0	0	1,487,730
		Total - Fund 3962 - 2004 Proposed	1,487,730	0	0	0	0	0	1,487,730
3963		HMC TRAUMA CTR ESPMT EQTY							
	396363	Transfer to Fund 21-000-0502	262,151	0	0	0	0	0	262,151
		Total - Fund 3963 - 2004 Proposed	262,151	0	0	0	0	0	262,151
		Total All Fund	229,741,612	151,891,958	147,160,642	93,193,142	62,350,598	99,085,825	783,423,777