

Attachment B. General Government Capital Improvement Program, dated November 17, 2005

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006 Council</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total 2007 - 2011</u>
<b>PARKS AND OPEN SPACE ACQUISITION</b>									
3090	026010	Administration - Fund 309	61,403	0	0	0	0	0	61,403
<b>Total - Fund 3090</b>			<b>61,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,403</b>
<b>3151 CONSERVATION FUTURES SUB-FUND</b>									
315000		Finance Dept Fund Charge	29,844	29,844	29,844	29,844	29,844	29,844	179,064
315001		CONSERVATION FUTURES	0	10,208,162	7,727,569	8,110,131	8,547,604	8,549,981	43,143,447
315099		CFL Program Support	80,121	82,124	84,177	86,281	88,438	90,650	511,791
315100		County CFL Contingency	11,079	0	0	0	0	0	11,079
315106		TDR Loan Repayment	286,982	286,982	286,982	286,982	286,982	286,982	1,721,892
315161		Cold Creek Natural Area	(250,000)	0	0	0	0	0	(250,000)
315161		Cold Creek Natural Area	250,000	0	0	0	0	0	250,000
315171		Griffin Creek Natural Area	75,000	0	0	0	0	0	75,000
315174		Taylor Mountain Forest Inholdings	300,000	0	0	0	0	0	300,000
315178		Green River Natural Area	275,000	0	0	0	0	0	275,000
315179		Kanasket Reach Gr River	450,000	0	0	0	0	0	450,000
315180		Landsburg Reach Protection	64,811	0	0	0	0	0	64,811
315181		Mid Issaquah Cr Consvtn	350,000	0	0	0	0	0	350,000
315182		Middle Newaukum Crk Ph III	145,000	0	0	0	0	0	145,000
315183		Paradise Valley Judd Creek	82,500	0	0	0	0	0	82,500
315184		Raging River Camp Terry	300,000	0	0	0	0	0	300,000
315185		Rainbow Bend Corridor	530,000	0	0	0	0	0	530,000
315186		Belmondo Reach Extension	650,000	0	0	0	0	0	650,000
315425		Burke Gilman Ballard Link	150,000	0	0	0	0	0	150,000
315426		Discovery Park-Capehart	2,700,000	0	0	0	0	0	2,700,000
315427		Duwamish Greenbelt/Fairmount Ravine	360,000	0	0	0	0	0	360,000
315429		12th Ave Urban Cntr Open Space	500,000	0	0	0	0	0	500,000
315713		Bellevue CFL	885,000	0	0	0	0	0	885,000
315715		BOTHELL CFL	87,500	0	0	0	0	0	87,500
315718		Des Moines CFL	575,000	0	0	0	0	0	575,000
315724		Issaquah CFL	275,000	0	0	0	0	0	275,000
315725		Kent CFL	825,000	0	0	0	0	0	825,000
315726		Kirkland CFL	82,000	0	0	0	0	0	82,000
315734		PACIFIC CFL	275,000	0	0	0	0	0	275,000
315735		REDMOND CFL	120,000	0	0	0	0	0	120,000
315736		RENTON CFL	170,000	0	0	0	0	0	170,000
315738		Sammamish CFL	400,000	0	0	0	0	0	400,000
315740		Shoreline CFL	1,000,000	0	0	0	0	0	1,000,000
315xxx		Lake Forest Park CFL Wilcox Parcel	150,000						150,000
315xxx		Urban TDR Open Space Acquisition Program	1,000,000						1,000,000
315xxx		CFT Transfer to Fund 3840	163,000						163,000
<b>Total Fund 3151</b>			<b>13,347,837</b>	<b>10,607,112</b>	<b>8,128,572</b>	<b>8,513,238</b>	<b>8,952,868</b>	<b>8,957,457</b>	<b>58,507,084</b>
<b>3160 PARKS, REC AND OPEN SPACE</b>									
316000		PARKS - PROJECT IMPLEMENTATION/STAFF	354,029	0	0	0	0	0	354,029
316001		PARKS - JOINT DEVELOPMENT/PLANNING	384,903	0	0	0	0	0	384,903
316002		PARKS - BUDGET DEVELOPMENT	262,178	0	0	0	0	0	262,178
316013		PARKS - SURVEY	50,000	0	0	0	0	0	50,000
316021		ACQUISITION EVALUATIONS	50,000	0	0	0	0	0	50,000
316022		LAND CONSERVANCY	80,000	0	0	0	0	0	80,000
316024		KENWOOD PIT SITE REIMBURSEMENT	90,000	0	0	0	0	0	90,000
316030		Fund Overhead	31,124	0	0	0	0	0	31,124
316036		PARKS CIP PLANNING	75,000	0	0	0	0	0	75,000

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316040		EMERGENCY CONTINGENCY FUND	97,000	0	0	0	0	0	97,000
316070		MOUNTAINS TO SOUND GREENWAY	10,000	0	0	0	0	0	10,000
316115		ELST MASTER PLAN	790,300	0	0	0	0	0	790,300
316125		ELS TRAIL LOAN PAYMENT	159,434	0	0	0	0	0	159,434
316314		OPPORTUNITY FUND	250,000	0	0	0	0	0	250,000
316317		ADOPS	300,000	0	0	0	0	0	300,000
316415		PARK LITIGATION PROJECT	66,284	0	0	0	0	0	66,284
316425		BURKE GILMAN TRAIL	100,000	0	0	0	0	0	100,000
316440		REVENUE ENHANCEMENT PROJECTS	185,000	0	0	0	0	0	185,000
316441		LANDSBURG TO ENUMCLAW TRAIL	224,000	0	0	0	0	0	224,000
316442		THREE FORK MP IMPLEMENTATION	313,412	0	0	0	0	0	313,412
316505		REGIONAL TRAILS PLAN UPDATE	196,748	0	0	0	0	0	196,748
316552		TANNER ACQUISITION	1,000,000	0	0	0	0	0	1,000,000
316601		PRESTON BALL FIELDS	1,500,000	0	0	0	0	0	1,500,000
316602		GREEN RIVER TRAIL PHASE III ACQ	1,000,000	0	0	0	0	0	1,000,000
316605		SAMMAMISH RIVER TRAIL ELST LINK	1,666,468	0	0	0	0	0	1,666,468
316606		SOOS CREEK TRAIL PHASE IV	3,185,147	0	0	0	0	0	3,185,147
316974		WASHINGTON TRAILS ASSOCIATION TRAIL PLAN	30,000	0	0	0	0	0	30,000
316xxx		BURKE GILMAN TRAIL UNDERPASS	908,000						908,000
316xxx		RAGING RIVER TRAIL COMPLETION	250,000						250,000
316xxx		SUBSTATION PARK ACQUISITION	115,000						115,000
<b>Total Fund 3160</b>			<b>13,724,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,724,027</b>
<b>3180</b>	<b>SURFACE &amp; STORM WATER MANAGEMENT CONSTRUCTION</b>								
045173		T/T SWM CIP Non-Bond Subfund	-91,211	0	0	0	0	0	-91,211
047104		North Bend 205 Flood Hazard Reduction	125,000	235,000	235,000	235,000	235,000	235,000	1,300,000
047105		Rivers Major Maintenance	48,975	250,000	256,250	262,657	269,225	275,953	1,363,060
047109		F318 Central Costs	5,339	5,250	5,250	5,250	5,250	5,250	31,589
047111		Floodway Corridor Restoration	131,300	150,000	165,000	175,000	200,000	205,000	1,026,300
047112		Flood Hazard Mitigation	536,041	550,000	560,000	575,000	580,000	600,000	3,401,041
047116		Puyallup-White River USACE General Investigation	64,135	100,000	100,000	100,000	100,000	100,000	564,135
047117		Segale Levee 205	101,000	151,500	151,500	151,500	0	0	555,500
<b>Total Fund 3180</b>			<b>920,579</b>	<b>1,441,750</b>	<b>1,473,000</b>	<b>1,504,407</b>	<b>1,389,475</b>	<b>1,421,203</b>	<b>8,150,414</b>
<b>3220</b>	<b>HOUSING OPPORUNITY FUND</b>								
322200		Housing Projects	9,421,414	0	0	0	0	0	9,421,414
322300		JUMPSTART INITIATIVE	0	0	0	0	0	0	0
322400		PASSAGE POINT	4,100,000	0	0	0	0	0	4,100,000
<b>Total Fund 3220</b>			<b>13,521,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,521,414</b>
<b>3310</b>	<b>BUILDING MODERNIZATION CONSTRUCTION</b>								
667000		Property Services: County Leases (Master Project)	27,441,529	0	0	0	0	0	27,441,529
<b>Total Fund 3310</b>			<b>27,441,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,441,529</b>
<b>3346</b>	<b>INFORMATION SYSTEMS</b>								
D12278		Default Information Systems	88,241	0	0	0	0	0	88,241
<b>Total Fund 3346</b>			<b>88,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,241</b>
<b>3380</b>	<b>AIRPORT CONSTRUCTION</b>								
001295		Runway 13R/31L Overlay	1,500,000	0	0	0	0	0	1,500,000
001339		Emergency Generators	-128,094	0	0	0	0	0	-128,094

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001368		Pavement Rehabilitation	40,000	200,000	200,000	200,000	200,000	200,000	1,040,000
001378		Home School Insulation Program	0	0	2,050,000	5,500,000	5,500,000	5,500,000	18,550,000
001379		FAR Part 161 Noise Program	0	-100,000	0	0	0	0	-100,000
001380		Bond Debt	657,694	656,669	664,481	690,681	685,281	688,988	4,043,794
001389		7777 Site Remediation	-24,329	0	0	0	0	0	-24,329
001399		Flight Track Monitoring System	70,657	0	0	0	0	0	70,657
001400		Airport Facilities Repair	225,000	350,000	350,000	350,000	350,000	350,000	1,975,000
001403		Taxiway "B" Overlay	7,439,000	0	0	0	0	0	7,439,000
002109		Duwamish Clean-up Phases I, II & III	500,000	250,000	500,000	500,000	500,000	250,000	2,500,000
002110		ARFF Apparatus	0	0	1,200,000	0	0	0	1,200,000
D10714		Airport - 338 Construction Default	13,171	0	0	0	0	0	13,171
<b>Total Fund 3380</b>			<b>10,293,099</b>	<b>1,356,669</b>	<b>4,964,481</b>	<b>7,240,681</b>	<b>7,235,281</b>	<b>6,988,988</b>	<b>38,079,199</b>
<b>3391</b>	<b>WORKING FOREST 96 BOND SUB-FUND</b>								
339000		Finance Dept Fund Charge	784	0	0	0	0	0	784
<b>Total Fund 3391</b>			<b>784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>784</b>
<b>3392</b>	<b>TITLE 3 FORESTRY</b>								
339202		Coop Ext Orca Program	170,000	0	0	0	0	0	170,000
339203		Urban Forestry Program	100,000	0	0	0	0	0	100,000
339204		Sheriff - Search and Rescue Unit	120,000	0	0	0	0	0	120,000
339205		Fire Safe Forests	30,000	0	0	0	0	0	30,000
<b>Total Fund 3392</b>			<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,000</b>
<b>3434</b>	<b>96 TECH SYSTEMS BOND SUB-FUND</b>								
D13430		96 Tech Systems Bd Support	1,089	0	0	0	0	0	1,089
<b>Total Fund 3434</b>			<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089</b>
<b>3435</b>	<b>96 TECH SYSTEMS BOND SUB-FUND</b>								
D11278		96 Technology Bond	566	0	0	0	0	0	566
<b>Total Fund 3435</b>			<b>566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566</b>
<b>3436</b>	<b>98 TECH BOND CONSTRUCTION</b>								
D13436		980Tech Bond	716	0	0	0	0	0	716
<b>Total Fund 3436</b>			<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716</b>
<b>3461</b>	<b>REGIONAL JUSTICE CENTER PROJECTS</b>								
346119		Central Rate Allocation	915	0	0	0	0	0	915
<b>Total Fund 3461</b>			<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>
<b>3490</b>	<b>PARKS FACILITIES REHABILITATION</b>								
349025		Fund Overhead	16,763	0	0	0	0	0	16,763
349050		EMERGENCY CONTINGENCY FUND	100,000	0	0	0	0	0	100,000
349092		SMALL CONTRACTS	565,000	0	0	0	0	0	565,000
349097		BRIDGET & TRESTLE REHAB	1,060,372	0	0	0	0	0	1,060,372
349307		WORK PROGRAM STAFFING	100,000	0	0	0	0	0	100,000
349446		MARYMOOR PARK ELECTRICAL UPGRADE	200,000	0	0	0	0	0	200,000
349448		SYSTEM WIDE RESTROOM IMPROVEMENTS	350,000	0	0	0	0	0	350,000
349502		AQUATIC CENTER IMPROVEMENTS	675,000	0	0	0	0	0	675,000
349525		BALL FIELD REHABILITATION	524,732	0	0	0	0	0	524,732
349601		ISSAQUAH TO PRESTON TRAIL LINK	110,000	0	0	0	0	0	110,000
349602		PICNIC SHELTERS (2 SHELTERS)	173,135	0	0	0	0	0	173,135
349603		FEASIBILITY STUDIES	174,763	0	0	0	0	0	174,763

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349604		TRAIL SYSTEMS IMPROVEMENTS	379,977	0	0	0	0	0	379,977
349605		BALL FIELD MITIGATION PROJECT	250,000	0	0	0	0	0	250,000
349606		GREEN RIVER TRAIL PHASE II	653,453	0	0	0	0	0	653,453
349607		PARKING LOT IMPROVEMENTS (3 LOTS)	150,000	0	0	0	0	0	150,000
349608		SOOS CREEK TRAIL TO LAKE YOUNG TRAIL	106,423	0	0	0	0	0	106,423
349609		TRILOGY EQUESTRIAN PARK PARTNERSHIP	50,000	0	0	0	0	0	50,000
349610		MARYMOOR ROOF REPLACEMENT	431,231	0	0	0	0	0	431,231
349611		RAVENS DALE SYNTHETIC TURF	175,000	0	0	0	0	0	175,000
349612		MAJOR MAINTENANCE RESERVE STUDY	200,000	0	0	0	0	0	200,000
349906		FAIR GROUNDS IMPROVEMENTS	350,000	0	0	0	0	0	350,000
349XXX		PINEHURST POCKET PARK	10,000						10,000
349XXX		FAIR GROUNDS TENTS	22,500						22,500
349XXX		MEADOWBROOK FARMS INTERPRETIVE CENTER	5,000						5,000
349XXX		BEAVER LAKE AND NE SAMMAMISH BALL FIELD REHAB	10,000						10,000
349XXX		BAYVIEW - KINNEAR PARKS	30,000						30,000
349XXX		COLEMAN PARK/MT. BAKER PARK TRAIL	15,000						15,000
349XXX		NEWCASTLE PARK AND ATHLETIC FIELD	50,000						50,000
349XXX		VASHON PARK DISTRICT	35,000						35,000
349XXX		WEST SEATTLE HS/HIAWATHA PARK BALLFIELDS	100,000						100,000
349XXX		FRIENDS OF RAVENNA PLAYGROUND	26,000						26,000
349XXX		WOODLANDS PARK PLAYGROUND	25,000						25,000
<b>Total Fund 3490</b>			<b>7,124,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,124,349</b>
<b>3511</b>	<b>OPEN SPACE ADMINISTRATION SUB-FUND</b>								
D03511		Finance Dept Fund Charge	1,922	0	0	0	0	0	1,922
<b>Total Fund 3511</b>			<b>1,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,922</b>
<b>3521</b>	<b>OS KC BOND FUNDED SUB-FUND</b>								
D03521		OS COUNTY PROJCTS DEFAULT	61,727	0	0	0	0	0	61,727
<b>Total Fund 3521</b>			<b>61,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,727</b>
<b>3541</b>	<b>OS AUBURN PROJECTS SUB-FUND</b>								
D03541		Finance Dept Fund Charge	4,438	0	0	0	0	0	4,438
<b>Total Fund 3541</b>			<b>4,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,438</b>
<b>3543</b>	<b>OS BLACK DIAMOND PJJ SUB-FUND</b>								
D03543		Finance Dept Fund Charge	5,881	0	0	0	0	0	5,881
<b>Total Fund 3543</b>			<b>5,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,881</b>
<b>3548</b>	<b>OS ISSAQUAH PROJECTS SUB-FUND</b>								
D03548		Finance Dept Fund Charge	416	0	0	0	0	0	416
<b>Total Fund 3548</b>			<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416</b>
<b>3556</b>	<b>OS REDMOND PROJECTS SUB-FUND</b>								
D03556		Finance Dept Fund Charge	16,948	0	0	0	0	0	16,948
<b>Total Fund 3556</b>			<b>16,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,948</b>
<b>3641</b>	<b>PUBLIC TRANSPORTATION CONSTRUCTION - UNRESTRICTED</b>								
A00001		Bicycle Transit Improvements	232,875	0	0	0	0	0	232,875
A00002		40-FT. DIESEL BUSES	639,152	316,524	436,804	226,046	15,118,180	100,381,851	117,118,557
A00003		60-FT. ARTICULATED BUSES	-9,767,630	0	0	226,046	233,958	101,703,248	92,395,622
A00008		VANPOOL FLEET	4,423,124	1,477,000	1,444,000	4,703,000	5,272,000	4,626,000	21,945,124

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A00012	TROLLEY OVERHEAD MODIFICATIONS		45,523	535,613	332,615	246,717	237,537	368,777	1,766,782
A00025	OPERATING FACILITY IMPROVEMENTS		4,160,724	4,798,884	3,368,836	2,524,817	2,025,572	1,857,292	18,736,125
A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS		438,982	35,000	35,000	35,000	35,000	535,000	1,113,982
A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS		-601,866	0	0	0	0	0	-601,866
A00054	CAPITAL OUTLAY		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
A00055	AUTOMATED PASSENGER COUNTERS		-44,500	0	0	0	0	0	-44,500
A00065	OPERATOR COMFORT STATIONS		295,835	307,906	356,175	310,436	275,338	0	1,545,690
A00082	TRANSIT ASSET MAINTENANCE		6,956,511	11,548,877	10,937,502	10,549,179	12,127,465	10,145,044	62,264,578
A00094	1% FOR ART PROGRAM		160,593	187,123	72,781	48,666	36,773	27,800	533,736
A00097	On-board Systems Replacement		0	644,175	762,798	281,460	0	0	1,688,433
A00113	25-FT. TRANSIT VANS		5,336,731	0	0	0	0	0	5,336,731
A00201	ADA PARATRANSIT FLEET		1,338,553	1,821,119	1,884,858	3,270,888	2,170,876	2,050,418	12,536,712
A00204	INFORMATION SYSTEMS PRESERVATION		406,536	313,421	322,040	358,062	773,786	300,914	2,474,759
A00205	BUS SAFETY AND ACCESS		2,335,097	2,670,500	2,295,500	2,485,000	2,485,000	2,485,000	14,756,097
A00206	PERSONAL COMPUTER REPLACEMENT		422,972	594,578	359,081	351,426	481,697	487,014	2,696,768
A00216	OPERATING FACILITY CAPACITY EXPANSION		8,017,111	0	1,000,000	1,000,000	3,976,817	4,229,499	18,223,427
A00227	TRANSIT HUBS - 6 YEAR PLAN		-345,243	0	0	0	0	0	-345,243
A00316	Rider Information Systems		0	1,000,000	0	0	0	0	1,000,000
A00320	REGIONAL FARE COORDINATION		655,573	898,392	70,701	0	0	0	1,624,666
A00326	OPERATIONS SUPPORT SYSTEM		0	415,998	0	0	0	0	415,998
A00400	CENTRAL SUBSTATION RELOCATION		-379,109	0	0	0	0	0	-379,109
A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS		0	235,000	375,637	450,000	450,000	450,000	1,960,637
A00403	REGIONAL SIGNAL PRIORITY		902,875	315,000	815,000	815,000	815,000	565,000	4,227,875
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS		407,699	595,000	500,000	500,000	500,000	500,000	3,002,699
A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS		30,590	350,000	275,000	275,000	275,000	275,000	1,480,590
A00411	EZ RIDER I&II - PASS THRU		266,484	0	0	0	0	0	266,484
A00450	DUCT RELOCATION		120,866	0	0	0	0	0	120,866
A00453	RADIO & AVL SYSTEM REPLACEMENT		36,399,873	7,181,869	1,441,739	1,128,291	0	0	46,151,772
A00454	REPLACE LAKE UNION FUEL FACILITY		-14,091	0	0	0	0	0	-14,091
A00466	TRANSIT ORIENTED DEVELOPMENT		8,489,476	10,859,000	489,000	496,020	503,251	510,698	21,347,445
A00484	NORTHGATE TOD P&R		423,602	110,110	113,413	116,816	120,320	123,930	1,008,191
A00487	FEDERAL WAY PARK & RIDE FACILITY		-520,090	0	0	0	0	0	-520,090
A00488	ISSAQUAH HIGHLAND P/R		450,000	0	0	0	0	0	450,000
A00510	Elliott Bay Water Taxi		0	1,040,194	0	0	0	0	1,040,194
A00523	Tunnel Closure-S&R		379,874	150,000	0	0	0	0	529,874
A00524	RIDESHARE TECHNOLOGY		-56,150	0	0	0	0	0	-56,150
A00529	Non-Revenue Vehicle Replacement		342,596	2,284,341	818,325	956,977	957,330	703,473	6,063,042
A00535	Skyway Park & Ride		-38,486	0	0	0	0	0	-38,486
A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO		1,502,012	1,749,288	1,231,753	0	0	0	4,483,053
A00561	MONTLAKE BIKE STATION		317,686	0	0	0	0	0	317,686
A00565	BURIEN TRANSIT CENTER		945,651	280,632	0	0	0	0	1,226,283
A00571	ADA SYSTEM ENHANCEMENTS		-48,500	0	0	0	0	0	-48,500
A00572	MONORAIL CAPITAL COORDINATION		0	0	0	0	0	0	0
A00574	REDMOND TRANSIT CTR		6,279,305	0	0	0	0	0	6,279,305
A00575	FIRST HILL PARK & RIDE		1,729,557	0	0	0	0	0	1,729,557
A00576	TROLLEY EXTENSIONS TO LIGHT RAIL		475,517	4,389,994	0	0	0	590,872	5,456,383
A00577	PARK & RIDE LIGHTING		482,765	1,119,949	119,977	0	0	0	1,722,691
A00580	CAPITAL MNGMT SYSTEM		350,000	0	0	0	0	0	350,000
A00582	SO LK UNION STCAR PROJ		350,000	0	0	0	0	0	350,000
A00583	BRICKYARD P/R EXPANSION		2,000,000	0	0	0	0	0	2,000,000
A00584	ST OBS REIMBURSEMENT		1,034,086	7,974	19,935	11,962	0	0	1,073,957
A00585	Museum of Flight Pass Through		1,943,557	0	0	0	0	0	1,943,557
A09998	PROPERTY LEASES		0	135,000	140,000	145,000	150,000	155,000	725,000
Axxxx	Bellevue Bus Layover Project		7,600,000						7,600,000

Attachment B. General Government Capital Improvement Program, dated November 17, 2005

Fund	Project	Description	2006 Council	2007	2008	2009	2010	2011	Total 2007 - 2011
<b>Total Fund 3641</b>			<b>97,474,298</b>	<b>58,568,461</b>	<b>30,218,470</b>	<b>31,711,809</b>	<b>49,220,900</b>	<b>233,271,830</b>	<b>500,465,768</b>
3672	<b>ENVIRONMENTAL RESOURCE</b>								
367200		Tacoma Pipeline V Mitigation	654,770	0	0	0	0	0	654,770
D12672		Environmental Resource	900	0	0	0	0	0	900
<b>Total Fund 3672</b>			<b>655,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,670</b>
3681	<b>REET I</b>								
368100		CENTRAL COSTS	4,119	0	0	0	0	0	4,119
368116		REET I TRANSFER TO 3160	7,481,766	0	0	0	0	0	7,481,766
368149		REET I TRANSFER TO 3490	2,251,936	0	0	0	0	0	2,251,936
368184		REET I Debt Service	2,221,318	2,225,446	2,227,499	2,227,970	2,228,167	2,232,109	13,362,509
3681XX		REET I Transfer to 3151	1,163,000						1,163,000
3681xx		REET I Transfer to 3522	1,550,000						1,550,000
<b>Total Fund 3681</b>			<b>14,672,139</b>	<b>2,225,446</b>	<b>2,227,499</b>	<b>2,227,970</b>	<b>2,228,167</b>	<b>2,232,109</b>	<b>25,813,330</b>
3682	<b>REET II</b>								
368200		CENTRAL COSTS	1,653	0	0	0	0	0	1,653
368216		REET II Transfer to 3160	6,211,137	0	0	0	0	0	6,211,137
368249		REET II Transfer to 3490	4,097,296	0	0	0	0	0	4,097,296
368284		REET II Debt Service	715,924	712,574	708,324	717,524	721,124	718,180	4,293,650
3682AN		Transfer to Cities - Annex	200,000	0	0	0	0	0	200,000
<b>Total Fund 3682</b>			<b>11,226,010</b>	<b>712,574</b>	<b>708,324</b>	<b>717,524</b>	<b>721,124</b>	<b>718,180</b>	<b>14,803,736</b>
3771	<b>OIRM CAPITAL PROJECTS</b>								
377103		Detention Billing Information System (DBIS)	0	0	0	0	0	0	0
377108		Law Safety Justice Integration	300,915	2,499,001	2,499,467	0	0	0	5,299,383
377112		Performance Measurement	130,000	0	0	0	0	0	130,000
377119		Network Infrastructure Optimization Imp	352,746	0	0	0	0	0	352,746
377121		Information Security Privacy Program	915,010	775,000	0	0	0	0	1,690,010
377122		IT Project Management	50,000	50,000	50,000	0	0	0	150,000
377123		Countywide IT Asset Management	225,500	0	0	0	0	0	225,500
377143		Benefit Health Information Project (BHIP)	2,127,903	276,425	0	0	0	0	2,404,328
377150		E-911 - Database System Upgrade	2,371,472	0	0	0	0	0	2,371,472
377167		DCHS: Veterans Information System	118,975	0	0	0	0	0	118,975
377170		Electronic Data Retrieval	25,000	0	0	0	0	0	25,000
377172		Agency Technology Plans	30,000	30,000	30,000	0	0	0	90,000
377173		REALS - Enterprise Content Management	740,472	739,838	1,565,371	1,467,355	0	0	4,513,036
377174		HMC Video Conferencing	191,102	0	0	0	0	0	191,102
377175		DAJD Five-year Technology Plan	165,000	0	0	0	0	0	165,000
377176		KCCF Structured Wiring	765,801	0	0	0	0	0	765,801
377177		Independent Technology for OPD Contractors	50,000	0	0	0	0	0	50,000
377178		Data Integration	164,399	0	0	0	0	0	164,399
377179		Joint Technology Strategic Plan	86,980	0	0	0	0	0	86,980
377180		Drug Diversion Court Data Base and E-filing System	360,000	0	0	0	0	0	360,000
377181		IT Security Enhancement Project	268,052	0	0	0	0	0	268,052
377182		Phone System Upgrade	425,900	0	0	0	0	0	425,900
377183		Inventory Tracking & Asset Management	17,600	0	0	0	0	0	17,600
377184		Electronic Excise Tax Submission/Processing (eREET)	150,000	0	0	0	0	0	150,000
377185		IRIS/TESS Short-Term Maintenance	74,800	0	0	0	0	0	74,800
377186		DJA: Expansion of E-Commerce	131,999	0	0	0	0	0	131,999
d10105		OIRM Capital Fund	52,132	0	0	0	0	0	52,132
<b>Total Fund 3771</b>			<b>10,291,758</b>	<b>4,370,264</b>	<b>4,144,838</b>	<b>1,467,355</b>	<b>0</b>	<b>0</b>	<b>20,274,215</b>

Attachment B. General Government Capital Improvement Program, dated November 17, 2005

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006 Council</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total 2007 - 2011</u>
<b>3781</b>		<b>ITS CAPITAL FUND</b>							
378201		Voicemail Replacement	75,000	975,014	0	0	0	0	1,050,014
378206		Enterprise IT Infrastructure Equipment Replacement	605,719	1,522,719	1,522,719	1,522,719	1,522,719	1,522,719	8,219,314
378CTV		CTV Equipment Replacement 06-08	100,000	100,000	100,000				300,000
D12800		ITS Capital Default	2,911	0	0	0	0	0	2,911
		<b>Total Fund 3781</b>	<b>783,630</b>	<b>2,597,733</b>	<b>1,622,719</b>	<b>1,522,719</b>	<b>1,522,719</b>	<b>1,522,719</b>	<b>9,572,239</b>
<b>3791</b>		<b>HMC/MEI 2000 PROJECTS</b>							
379001		HMC CONSTRUCTION MGMT PLAN	126,753	0	0	0	0	0	126,753
379003		HMC BOND PROJ. OVERSIGHT	112,542	0	0	0	0	0	112,542
		<b>Total Fund 3791</b>	<b>239,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,295</b>
<b>3803</b>		<b>LTD TAX GO BAN REDEMPTION 2001</b>							
380202		BAN Repayment	36,000,000	0	0	0	0	0	36,000,000
		<b>Total Fund 3803</b>	<b>36,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000</b>
<b>3840</b>		<b>FARMLAND &amp; OPEN SPACE ACQUISITION</b>							
384000		Finance Dept Fund Charge	10,757	0	0	0	0	0	10,757
384580		Farmland Lease	15,502	0	0	0	0	0	15,502
384xxx		Lower Green APD Acquisition	488,000						488,000
		<b>Total Fund 3840</b>	<b>514,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,259</b>
<b>3841</b>		<b>FARMLAND AND PRESERVATION 96 BOND FUND</b>							
D03841		Finance Dept Fund Charge	2,125	0	0	0	0	0	2,125
		<b>Total Fund 3841</b>	<b>2,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125</b>
<b>3842</b>		<b>FARMLAND CONSERVATION PROGRAM</b>							
384203		Non Bond Farmland Lease	15,654	0	0	0	0	0	15,654
		<b>Total Fund 3842</b>	<b>15,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,654</b>
<b>3850</b>		<b>RENTON MAINTENANCE FACILITY</b>							
300105		Traffic Equipment & Storage Building	50,000	550,000	0	0	0	0	600,000
800101		Renton Bldg Bond Debt Retirement	213,000	210,000	210,000	216,000	216,000	216,000	1,281,000
		<b>Total Fund 3850</b>	<b>263,000</b>	<b>760,000</b>	<b>210,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>1,881,000</b>
<b>3870</b>		<b>HARBORVIEW MEDICAL CONSTRUCTIO 1997</b>							
330400		Transfer to Fund 3961	300,000	0	0	0	0	0	300,000
		<b>Total Fund 3870</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>3951</b>		<b>BULDING REPAIR/REPLACEMENT SUB-FUND</b>							
395444		Finance Charge - Fund 3951	92,776	0	0	0	0	0	92,776
395602		DETEX SECURITY ROUNDS VERIFICATION	104,950	0	0	0	0	0	104,950
395603		PH EASTGATE LAB VENTILATION	29,090	0	0	0	0	0	29,090
395604		HOLDING CELLS	54,640	467,440	0	0	0	0	522,080
395605		JUVENILE COURTROOM DOOR LOCKS	9,121	0	0	0	0	0	9,121
395606		BARCLAY DEAN BLDG. LAB EXPANSION	20,000	0	0	0	0	0	20,000
395607		DJA FILE ACCESS LIGHTING	75,000	0	0	0	0	0	75,000
395608		NORTH PH EMERGENCY LIGHTING	52,088	0	0	0	0	0	52,088
395609		CH EMERGENCY EXIT PATHWAY LIGHTS	282,537	0	0	0	0	0	282,537
395610		ACCESSIBILITY PROJECTS ALLOCATION	103,525	0	0	0	0	0	103,525
395612		CH COURTROOM RENOVATION ADA	39,012	0	0	0	0	0	39,012
395613		HOUSING SITES STRATEGIES	147,500	0	0	0	0	0	147,500

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Attachment B. General Government Capital Improvement Program, dated November 17, 2005

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006 Council</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total 2007 - 2011</u>
395614		SPACE PLANNING & ANALYSIS	0	0	0	0	0	0	0
395617		SECURITY ENHANCEMENT	88,709	0	0	0	0	0	88,709
395618		COURTHOUSE PARK SECURITY ENHANCEMENT	0	0	0	0	0	0	0
395620		BLACK RIVER LIGHTING RETROFIT	100,452	0	0	0	0	0	100,452
395621		COURTHOUSE DIGITAL PHONE LINES	57,000	0	0	0	0	0	57,000
395622		DISTRICT COURT ERGONOMIC FURNITURE	144,342	0	0	0	0	0	144,342
395623		COUNTYWIDE ADA SURVEY	136,991	0	0	0	0	0	136,991
395624		RJC UTILITY COST REDUCTION ENERGY PROJECT	0	0	0	0	0	0	0
<b>Total Fund 3951</b>			<b>1,537,733</b>	<b>467,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,005,173</b>
<b>3961</b>	<b>HMC REPAIR AND REPLACEMENT FUND</b>								
678272		Projects under \$50,000	600,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	6,475,000
678273		Fixed Equipment Purchases/Infrastructure	1,654,273	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,654,273
678302		Arbitrage	156,723	0	0	0	0	0	156,723
678419		Firehouse Exterior Improvements	30,000	0	0	0	0	0	30,000
678426		King County 1% for Art	12,947	15,000	15,000	15,000	15,000	15,000	87,947
678428		KC central rate allocation	17,953	3,000	3,000	3,000	3,000	3,000	32,953
678438		Instrument Washer	205,000	0	0	0	0	0	205,000
678451		Backfill Renovations	150,000	0	0	0	0	0	150,000
678454		4WH Renovations	59,655	0	0	0	0	0	59,655
678455		2nd MRI	205,000	2,303,390	0	0	0	0	2,508,390
678456		E Power Expansion	50,000	150,000	0	0	0	0	200,000
678457		WH Basement drainage improvements	50,000	200,000	0	0	0	0	250,000
678458		8EH Hydrotherapy	100,000	500,000	0	0	0	0	600,000
678459		GEH Gamma Knife Support Spaces Expansion	300,000	0	0	0	0	0	300,000
678460		VP I water damage repair	130,000	0	0	0	0	0	130,000
678461		Inpatient floor upgrades	600,000	0	0	0	0	0	600,000
678462		Kitchen Expansion	150,000	0	0	0	0	0	150,000
<b>Total Fund 3961</b>			<b>4,471,551</b>	<b>5,946,390</b>	<b>2,793,000</b>	<b>2,793,000</b>	<b>2,793,000</b>	<b>2,793,000</b>	<b>21,589,941</b>
<b>3965</b>	<b>HMC DISPROPORTIONATE SHARE - TRAUMA</b>								
324600		Transfer to Maj. Move Equip 21-000-5020	26,247	0	0	0	0	0	26,247
<b>Total Fund 3965</b>			<b>26,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,247</b>
<b>GRAND TOTAL</b>			<b>265,511,249</b>	<b>89,053,839</b>	<b>56,490,903</b>	<b>57,914,703</b>	<b>74,279,534</b>	<b>258,121,486</b>	<b>801,371,714</b>