







Attachment B: General Government Capital Improvement Program, dated November 20, 2006

| <u>Fund</u> | <u>Project</u> | <u>Description</u>                                     | <u>2007</u>      | <u>2008</u>      | <u>2009</u>      | <u>2010</u>      | <u>2011</u>      | <u>2012</u>      | <u>Total<br/>2007 - 2012</u> |
|-------------|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|
| 3461        |                | <b>Regional Justice Center Projects</b>                |                  |                  |                  |                  |                  |                  |                              |
|             | 346119         | Capital Fund Finance Charges                           | 1,528            |                  |                  |                  |                  |                  | 1,528                        |
|             |                | <b>Total fund 3461</b>                                 | <b>1,528</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>1,528</b>                 |
| 3471        |                | <b>ESC Levy Subfund</b>                                |                  |                  |                  |                  |                  |                  |                              |
|             | 347106         | ECS Central Allocation                                 | 52,000           | 0                | 0                | 0                | 0                | 0                | 52,000                       |
|             |                | <b>Total Fund 3471</b>                                 | <b>52,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>52,000</b>                |
| 3473        |                | <b>Radio Communication Services CIP Fund</b>           |                  |                  |                  |                  |                  |                  |                              |
|             | 347301         | Equipment Replacement Study                            | 330,000          | 0                | 0                | 0                | 0                | 0                | 330,000                      |
|             | 347302         | Rebanding the 800 MHz Radio                            | 400,000          | 0                | 0                | 0                | 0                | 0                | 400,000                      |
|             |                | <b>Total Fund 3473</b>                                 | <b>730,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>730,000</b>               |
| 3490        |                | <b>Parks Facilities Rehabilitation</b>                 |                  |                  |                  |                  |                  |                  |                              |
|             | 349025         | Fund 3490 Central Rates                                | 19,012           |                  |                  |                  |                  |                  | 19,012                       |
|             | 349050         | Emergency Contingency Fund 3490                        | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000                    |
|             | 349092         | Small Contracts  | 750,000          | 760,000          | 770,500          | 781,525          | 793,101          | 805,256          | 4,660,382                    |
|             | 349097         | Bridge & Trestle Rehab                                 | 764,984          | 841,482          | 925,631          | 1,018,193        | 1,120,013        | 1,232,014        | 5,902,317                    |
|             | 349307         | Work Program Staffing                                  | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 600,000                      |
|             | 349447         | Systemwide Camping Improvements                        | 259,712          |                  |                  |                  |                  |                  | 259,712                      |
|             | 349448         | Restroom Enhancements                                  | 185,872          |                  |                  |                  |                  |                  | 185,872                      |
|             | 349502         | Aquatic Center Improvements                            | 565,479          | 622,026          | 684,229          | 752,651          | 827,916          | 910,708          | 4,363,009                    |
|             | 349552         | Fieldhouse Improvements                                | (379,060)        |                  |                  |                  |                  |                  | (379,060)                    |
|             | 349604         | Regional Trail System Improvements                     | 521,661          | 573,828          | 631,210          | 694,332          | 763,765          | 840,141          | 4,024,937                    |
|             | 349906         | Fairgrounds Improvements                               | (363,344)        |                  |                  |                  |                  |                  | (363,344)                    |
|             | 349xxx         | Facilities Rehab Feasibility Study                     | 92,415           |                  |                  |                  |                  |                  | 92,415                       |
|             | 349xxx         | Snoqualmie Valley Trail River Edge Repair              | 361,829          |                  |                  |                  |                  |                  | 361,829                      |
|             | 349xxx         | Ravensdale Synthetic Turf                              | 1,074,845        |                  |                  |                  |                  |                  | 1,074,845                    |
|             | 349xxx         | Enumclaw Golf Restoration                              | (49,240)         |                  |                  |                  |                  |                  | (49,240)                     |
|             |                | <b>Total Fund 3490</b>                                 | <b>4,104,165</b> | <b>3,097,336</b> | <b>3,311,570</b> | <b>3,546,701</b> | <b>3,804,795</b> | <b>4,088,119</b> | <b>21,933,674</b>            |
| 3641        |                | <b>Public Transportation Construction-Unrestricted</b> |                  |                  |                  |                  |                  |                  |                              |
|             | A00001         | Bicycle Transit Improvements                           | 427,000          | 300,000          | 0                | 0                | 0                | 0                | 727,000                      |
|             | A00002         | 40-FT. DIESEL BUSES                                    | 305,821          | 229,138          | 237,158          | 139,382,559      | 254,050          | 131,470          | 140,540,196                  |
|             | A00003         | 60-FT. ARTICULATED BUSES                               | 0                | 245,458          | 237,158          | 236,647,005      | 254,050          | 131,470          | 237,515,141                  |
|             | A00008         | VANPOOL FLEET  | 3,493,000        | 1,457,000        | 5,049,000        | 5,632,000        | 4,925,000        | 7,032,000        | 27,588,000                   |
|             | A00012         | TROLLEY OVERHEAD MODIFICATIONS                         | 40,000           | 755,022          | 890,892          | 30,000           | 5,345            | 368,777          | 2,090,036                    |
|             | A00025         | OPERATING FACILITY IMPROVEMENTS                        | 2,526,319        | 4,589,158        | 3,188,904        | 2,187,510        | 1,933,510        | 2,493,790        | 16,919,191                   |
|             | A00047         | HWY 99N TRANSIT CORRIDOR IMPROVEMENTS                  | 51,857           | 25,000           | 25,000           | 25,000           | 0                | 0                | 126,857                      |
|             | A00052         | HWY 99S TRANSIT CORRIDOR IMPROVEMENTS                  | (85,514)         | 0                | 0                | 0                | 0                | 0                | (85,514)                     |
|             | A00054         | CAPITAL OUTLAY   | 311,334          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,311,334                    |
|             | A00055         | AUTOMATED PASSENGER COUNTERS                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                            |
|             | A00065         | OPERATOR COMFORT STATIONS                              | 0                | 164,009          | 379,181          | 354,153          | 352,512          | 0                | 1,249,855                    |
|             | A00082         | TRANSIT ASSET MAINTENANCE                              | 9,838,818        | 12,589,817       | 10,864,458       | 10,977,787       | 11,010,145       | 13,189,910       | 68,470,935                   |
|             | A00094         | 1% FOR ART PROGRAM                                     | 154,950          | 128,265          | 30,262           | 10,461           | 10,513           | 2,153            | 336,604                      |
|             | A00097         | On-board Systems Replacement                           | 6,893,023        | 695,419          | 1,943,901        | 100,000          | 0                | 0                | 9,632,343                    |
|             | A00113         | 25-FT. TRANSIT VANS                                    | 3,028,730        | 0                | 0                | 0                | 0                | 0                | 3,028,730                    |
|             | A00201         | ADA PARATRANSIT FLEET                                  | 1,819,855        | 3,423,432        | 1,635,191        | 1,248,295        | 2,198,675        | 5,445,579        | 15,771,027                   |
|             | A00204         | INFORMATION SYSTEMS PRESERVATION                       | 398,738          | 319,184          | 248,026          | 728,482          | 373,793          | 288,932          | 2,357,155                    |
|             | A00205         | BUS SAFETY AND ACCESS                                  | 3,408,834        | 4,563,565        | 4,144,325        | 2,428,180        | 2,428,180        | 2,583,800        | 19,556,884                   |
|             | A00206         | PERSONAL COMPUTER REPLACEMENT                          | 421,850          | 479,127          | 305,263          | 477,604          | 589,952          | 524,306          | 2,798,102                    |
|             | A00211         | 30-FT. DIESEL BUSES                                    | 0                | 0                | 0                | 0                | 0                | 58,256,529       | 58,256,529                   |
|             | A00212         | 40-FT. TROLLEY BUSES                                   | 0                | 0                | 0                | 0                | 0                | 146,880,058      | 146,880,058                  |
|             | A00216         | OPERATING FACILITY CAPACITY EXPANSION                  | 6,206,306        | 0                | 4,000,000        | 0                | 0                | 0                | 10,206,306                   |

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| <u>Fund</u>            | <u>Project</u>                             | <u>Description</u> | <u>2007</u>       | <u>2008</u>       | <u>2009</u>       | <u>2010</u>        | <u>2011</u>       | <u>2012</u>        | <u>Total<br/>2007 - 2012</u> |
|------------------------|--|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|
| A00221                 | BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN    | (24,304)           | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (24,304)                     |
| A00316                 | Rider Information Systems                  | 0                  | 87,018            | 476,698           | 436,282           | 0                  | 0                 | 0                  | 999,998                      |
| A00320                 | REGIONAL FARE COORDINATION                 | 969,092            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 969,092                      |
| A00326                 | OPERATIONS SUPPORT SYSTEM                  | 415,998            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 415,998                      |
| A00330                 | MAINTENANCE AUTOMATED TRACKING SYSTEM      | (1,482)            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (1,482)                      |
| A00400                 | CENTRAL SUBSTATION RELOCATION              | (643)              | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (643)                        |
| A00402                 | EAST KING CO. TR. CORRIDOR IMPROVEMENTS    | 384,870            | 140,000           | 190,000           | 190,000           | 190,000            | 190,000           | 260,000            | 1,354,870                    |
| A00403                 | REGIONAL SIGNAL PRIORITY                   | 0                  | 300,000           | 300,000           | 312,949           | 325,000            | 325,000           | 325,000            | 1,562,949                    |
| A00404                 | SEASHORE TRANSIT CORRIDOR IMPROVEMENTS     | 2,247,271          | 325,000           | 375,000           | 375,000           | 375,000            | 375,000           | 375,000            | 4,072,271                    |
| A00405                 | SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS   | 397,971            | 140,000           | 190,000           | 190,000           | 190,000            | 190,000           | 260,000            | 1,367,971                    |
| A00450                 | DUCT RELOCATION                            | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 122,926            | 122,926                      |
| A00453                 | RADIO & AVL SYSTEM REPLACEMENT             | 3,575,211          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 3,575,211                    |
| A00455                 | SERVICE QUALITY INFORMATION SYSTEM         | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00466                 | TRANSIT ORIENTED DEVELOPMENT               | 819,794            | 11,335,121        | 1,016,374         | 503,251           | 510,698            | 518,370           | 14,703,608         | 14,703,608                   |
| A00484                 | NORTHGATE TOD P&R                          | 5,418,487          | 320,721           | 331,946           | 195,170           | 208,025            | 208,025           | 6,682,374          | 6,682,374                    |
| A00485                 | WEST SEATTLE TRANSIT IMPROVEMENTS          | (14,528)           | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (14,528)                     |
| A00486                 | EASTGATE PARK & RIDE FACILITY              | (292,466)          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (292,466)                    |
| A00487                 | FEDERAL WAY PARK & RIDE FACILITY           | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00488                 | ISSAQUAH HIGHLAND P/R                      | (2,070,000)        | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (2,070,000)                  |
| A00505                 | Transit Security Enhancements              | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00510                 | Elliott Bay Water Taxi                     | 1,040,194          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 1,040,194                    |
| A00515                 | Ryerson Base Parking                       | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00516                 | Power Distribution Headquarters            | (97,024)           | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (97,024)                     |
| A00521                 | TOD-Convention Place Station               | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00523                 | Tunnel Closure-S&R                         | 60,114             | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 60,114                       |
| A00525                 | IBIS Upgrade-2001                          | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00526                 | GIS STREET NETWORK                         | (660)              | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (660)                        |
| A00529                 | Non-Revenue Vehicle Replacement            | 3,279,313          | 2,510,541         | 1,232,311         | 2,148,779         | 2,456,741          | 1,546,758         | 13,174,443         | 13,174,443                   |
| A00532                 | CONTROL CENTER REPLACEMENT                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00541                 | TUNNEL MODIFICATIONS, ENHANCE, RETRO       | 2,981,042          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 2,981,042                    |
| A00561                 | MONTLAKE BIKE STATION                      | 191,309            | 109,414           | 0                 | 0                 | 0                  | 0                 | 0                  | 300,723                      |
| A00562                 | Transit HR Document Storage                | (710)              | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (710)                        |
| A00563                 | NORTH BEND P/R                             | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00565                 | BURIEN TRANSIT CENTER                      | 280,632            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 280,632                      |
| A00566                 | PINE ST. TROLLEY RELOC                     | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00569                 | Green Lake Park and Ride Improvement       | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00570                 | Waterfront Streetcar Barn Relocation Study | 2,000,000          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 2,000,000                    |
| A00572                 | MONORAIL CAPITAL COORDINATION              | (1,496,109)        | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | (1,496,109)                  |
| A00574                 | REDMOND TRANSIT CTR                        | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00575                 | FIRST HILL PARK & RIDE                     | 1,428,000          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 1,428,000                    |
| A00576                 | TROLLEY EXTENSIONS TO LIGHT RAIL           | 4,000,000          | 402,848           | 55,436            | 0                 | 522,582            | 2,581,437         | 7,562,303          | 7,562,303                    |
| A00577                 | PARK & RIDE LIGHTING                       | 0                  | 151,135           | 563,229           | 525,562           | 0                  | 0                 | 0                  | 1,239,926                    |
| A00580                 | CAPITAL MNGMT SYSTEM                       | 150,000            | 100,000           | 0                 | 0                 | 0                  | 0                 | 0                  | 250,000                      |
| A00581                 | 60 FT TROLLEY BUS                          | 0                  | 0                 | 0                 | 0                 | 0                  | 58,533,078        | 58,533,078         | 58,533,078                   |
| A00582                 | SO LK UNION STCAR PROJ                     | 650,000            | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 650,000                      |
| A00583                 | BRICKYARD P/R EXPANSION                    | 0                  | 0                 | 2,000,000         | 0                 | 0                  | 0                 | 0                  | 2,000,000                    |
| A00584                 | ST OBS REIMBURSEMENT                       | 0                  | 0                 | 39,871            | 0                 | 0                  | 0                 | 0                  | 39,871                       |
| A00585                 | MUSEUM OF FLIGHT PASS-THROUGH              | 1,188,000          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 1,188,000                    |
| A00586                 | Bellevue Bus Layover Project               | 0                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 0                            |
| A00590                 | ADA MDT REPLACEMENT                        | 0                  | 0                 | 0                 | 2,206,875         | 0                  | 0                 | 0                  | 2,206,875                    |
| A00591                 | ON BUS ROUTER                              | 0                  | 0                 | 419,882           | 3,980,118         | 0                  | 0                 | 0                  | 4,400,000                    |
| A00592                 | BUS RAPID TRANSIT CORRIDOR INITIATIVE      | 0                  | 750,000           | 1,000,000         | 1,800,000         | 1,280,000          | 582,500           | 5,412,500          | 5,412,500                    |
| A00594                 | Shoreline Funding Exchange                 | 1,401,742          | 0                 | 0                 | 0                 | 0                  | 0                 | 0                  | 1,401,742                    |
| A09998                 | PROPERTY LEASES                            | 103,828            | 172,917           | 172,917           | 172,917           | 172,917            | 172,917           | 172,917            | 968,413                      |
| <b>Total Fund 3641</b> |  |                    | <b>68,225,863</b> | <b>47,008,309</b> | <b>41,742,383</b> | <b>413,465,939</b> | <b>30,766,688</b> | <b>303,014,785</b> | <b>904,223,967</b>           |

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| <u>Fund</u> | <u>Project</u> | <u>Description</u>                                 | <u>2007</u>       | <u>2008</u>      | <u>2009</u>      | <u>2010</u>   | <u>2011</u>   | <u>2012</u>   | <u>Total<br/>2007 - 2012</u> |
|-------------|----------------|--|-------------------|------------------|------------------|---------------|---------------|---------------|------------------------------|
| 3672        |                | <b>Environmental Resource</b>                      |                   |                  |                  |               |               |               |                              |
|             | 367201         | Finance Dept. Fund Charge                          | 566               |                  |                  |               |               |               | 566                          |
|             |                | <b>Total Fund 3672</b>                             | <b>566</b>        |                  |                  |               |               |               | <b>566</b>                   |
| 3673        |                | <b>Critical Areas Mitigation</b>                   |                   |                  |                  |               |               |               |                              |
|             | 367300         | Critical Areas Mitigation                          | 696,708           | 36,000           | 36,000           | 36,000        | 36,000        | 36,000        | 876,708                      |
|             |                | <b>Total Fund 3673</b>                             | <b>696,708</b>    | <b>36,000</b>    | <b>36,000</b>    | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>876,708</b>               |
| 3681        |                | <b>Real Estate Excise Tax #1</b>                   |                   |                  |                  |               |               |               |                              |
|             | 368100         | CENTRAL COSTS                                      | 2,876             | 0                | 0                | 0             | 0             | 0             | 2,876                        |
|             | 368116         | REET I TRANSFER TO 3160                            | 6,376,076         | 0                | 0                | 0             | 0             | 0             | 6,191,076                    |
|             | 368149         | REET I TRANSFER TO 3490                            | 818,565           | 0                | 0                | 0             | 0             | 0             | 818,565                      |
|             | 368152         | REET 1 TRANSFER TO 3522                            | 313,500           | 0                | 0                | 0             | 0             | 0             | 313,500                      |
|             | 368184         | REET I Debt Service                                | 2,225,446         | 0                | 0                | 0             | 0             | 0             | 2,225,446                    |
|             |                | <b>Total Fund 3681</b>                             | <b>9,736,463</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>9,551,463</b>             |
| 3682        |                | <b>Real Estate Excise Tax #2</b>                   |                   |                  |                  |               |               |               |                              |
|             | 368200         | CENTRAL COSTS                                      | 1,959             | 0                | 0                | 0             | 0             | 0             | 1,959                        |
|             | 368216         | REET II Transfer to 3160                           | 5,484,329         | 0                | 0                | 0             | 0             | 0             | 5,484,329                    |
|             | 368249         | REET II Transfer to 3490                           | 3,285,600         | 0                | 0                | 0             | 0             | 0             | 3,285,600                    |
|             | 368284         | REET II Debt Service                               | 712,574           | 0                | 0                | 0             | 0             | 0             | 712,574                      |
|             | 3682AN         | Transfer to Cities - Annex                         | 1,500,000         | 0                | 0                | 0             | 0             | 0             | 1,500,000                    |
|             |                | <b>Total Fund 3682</b>                             | <b>10,984,462</b> | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>10,984,462</b>            |
| 3691        |                | <b>Transfer of Development Credit Program</b>      |                   |                  |                  |               |               |               |                              |
|             | 369000         | TDR Central Finance Charges                        | 1,015             | 0                | 0                | 0             | 0             | 0             | 1,015                        |
|             | 369002         | TDR Bank   | 1,429,000         | 0                | 0                | 0             | 0             | 0             | 1,429,000                    |
|             | 369099         | TDR Program Support                                | 70,230            | 0                | 0                | 0             | 0             | 0             | 70,230                       |
|             |                | <b>Total Fund 3691</b>                             | <b>1,500,245</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,500,245</b>             |
| 3771        |                | <b>OIRM Capital Projects</b>                       |                   |                  |                  |               |               |               |                              |
|             | 377108         | Law, Safety, Justice Integration Project           | (2,018,447)       |                  |                  |               |               |               | (2,018,447)                  |
|             | 377108         | Law, Safety, Justice Integration Project           | 2,018,447         |                  |                  |               |               |               | 2,018,447                    |
|             | 377112         | IT Project Management                              | 134,583           | 50,000           | 0                | 0             | 0             | 0             | 184,583                      |
|             | 377119         | Network Infrastructure Optimization Imp            | 770,000           | 0                | 0                | 0             | 0             | 0             | 770,000                      |
|             | 377120         | Business Continuity Program                        | 1,753,748         | 0                | 0                | 0             | 0             | 0             | 1,753,748                    |
|             | 377121         | Information Security & Privacy                     | 1,231,391         | 0                | 0                | 0             | 0             | 0             | 1,231,391                    |
|             | 377136         | Jail Health Services Electronic Health Record      | 650,000           | 0                | 0                | 0             | 0             | 0             | 650,000                      |
|             | 377143         | BHIP   | 276,425           | 0                | 0                | 0             | 0             | 0             | 276,425                      |
|             | 377157         | Juvenile Electronic Forms                          | 259,265           | 0                | 0                | 0             | 0             | 0             | 259,265                      |
|             | 377161         | PBS Replacement                                    | 657,304           | 0                | 0                | 0             | 0             | 0             | 657,304                      |
|             | 377166         | Web-based Criteria Based Dispatch Guidelines - Pha | 126,313           | 0                | 0                | 0             | 0             | 0             | 126,313                      |
|             | 377173         | Electronic Records Mgmt System                     | 817,666           | 1,708,040        | 1,671,657        | 0             | 0             | 0             | 4,197,363                    |
|             | 377191         | Executive Office IT Reorg                          | 907,860           | 2,548,666        | 1,898,666        | 0             | 0             | 0             | 5,355,192                    |
|             | 377192         | FMD Construction Project Management System         | 143,646           | 0                | 0                | 0             | 0             | 0             | 143,646                      |
|             | 377193         | SC_Interpreter Scheduling System                   | 51,955            | 0                | 0                | 0             | 0             | 0             | 51,955                       |
|             | 377194         | SO-DAJD-FMD Radio System Enhancements              | 127,560           | 0                | 0                | 0             | 0             | 0             | 127,560                      |
|             | 377195         | MHCADS_System Development                          | 170,000           | 0                | 0                | 0             | 0             | 0             | 170,000                      |
|             | 377196         | CAD Wireless                                       | 507,455           | 0                | 0                | 0             | 0             | 0             | 507,455                      |
|             | 377197         | MSA Bi_Weekly                                      | 1,656,438         | 139,980          | 0                | 0             | 0             | 0             | 1,796,418                    |
|             | d10105         | OIRM 3771 Central Rate Charges                     | 78,791            | 0                | 0                | 0             | 0             | 0             | 78,791                       |
|             |                | <b>Total Fund 3771</b>                             | <b>10,320,400</b> | <b>4,446,686</b> | <b>3,570,323</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>18,337,409</b>            |

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

| <u>Fund</u> | <u>Project</u> | <u>Description</u>                                 | <u>2007</u>       | <u>2008</u>      | <u>2009</u>      | <u>2010</u>      | <u>2011</u>      | <u>2012</u>      | <u>Total<br/>2007 - 2012</u> |
|-------------|----------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|
| <b>3781</b> |                | <b>ITS Capital Fund</b>                            |                   |                  |                  |                  |                  |                  |                              |
| 378206      |                | Enterprise IT Infrastructure Equipment Replacement | 1,677,706         | 1,686,791        | 1,732,160        | 1,780,704        | 1,832,646        | 1,888,224        | 10,598,231                   |
| D12800      |                | ITS 3781 Central Rates                             | 4,478             | 0                | 0                | 0                | 0                | 0                | 4,478                        |
|             |                | <b>Total Fund 3781</b>                             | <b>1,682,184</b>  | <b>1,686,791</b> | <b>1,732,160</b> | <b>1,780,704</b> | <b>1,832,646</b> | <b>1,888,224</b> | <b>10,602,709</b>            |
| <b>3791</b> |                | <b>HMC/MEI 2000 Projects</b>                       |                   |                  |                  |                  |                  |                  |                              |
| 379001      |                | HMC CONSTRUCTION MGMT PLAN                         | 117,963           | 0                | 0                | 0                | 0                | 0                | 117,963                      |
| 379002      |                | HMC/ME Program & Pre Design                        | 750,000           | 0                | 0                | 0                | 0                | 0                | 750,000                      |
| 379003      |                | HMC BOND PROJ. OVERSIGHT                           | 112,542           | 0                | 0                | 0                | 0                | 0                | 112,542                      |
| 379007      |                | King County Finance Charges                        | 4,417             | 0                | 0                | 0                | 0                | 0                | 4,417                        |
|             |                | <b>Total Fund 3791</b>                             | <b>984,922</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>984,922</b>               |
| <b>3803</b> |                | <b>LTD Tax GO BAN Redemption 2001</b>              |                   |                  |                  |                  |                  |                  |                              |
| 380202      |                | BAN Repayment                                      | 88,000,000        | 0                | 0                | 0                | 0                | 0                | 88,000,000                   |
|             |                | <b>Total Fund 3803</b>                             | <b>88,000,000</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>88,000,000</b>            |
| <b>3840</b> |                | <b>Farmland Preservation 96 Bond Subfund</b>       |                   |                  |                  |                  |                  |                  |                              |
| 384000      |                | Finance Dept Fund Charge                           | 26,876            | 0                | 0                | 0                | 0                | 0                | 26,876                       |
|             |                | <b>Total Fund 3840</b>                             | <b>26,876</b>     |                  |                  |                  |                  |                  | <b>26,876</b>                |
| <b>3841</b> |                | <b>Farmland Preservation 96 Bond Fund</b>          |                   |                  |                  |                  |                  |                  |                              |
| D03841      |                | Finance Dept Fund Charge                           | 2,547             | 0                | 0                | 0                | 0                | 0                | 2,547                        |
|             |                | <b>Total Fund 3841</b>                             | <b>2,547</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>2,547</b>                 |
| <b>3850</b> |                | <b>Renton Maintenance Facility</b>                 |                   |                  |                  |                  |                  |                  |                              |
| 201307      |                | Skykomish Shop Repairs                             | 117,000           | 0                | 0                | 0                | 0                | 0                | 117,000                      |
| 300105      |                | Traffic Equipment & Storage Building               | 550,000           | 0                | 0                | 0                | 0                | 0                | 550,000                      |
| 300507      |                | Vashon Equipment Shed                              | 52,000            | 0                | 0                | 0                | 0                | 0                | 52,000                       |
| 400308      |                | Facility Rehabilitation                            | 0                 | 1,476,000        | 3,382,000        | 1,084,000        | 1,918,000        | 910,000          | 8,770,000                    |
| 400507      |                | Renton Complex Fire Alarm                          | 103,000           | 731,000          | 0                | 0                | 0                | 0                | 834,000                      |
| 400607      |                | Facility Painting                                  | 58,000            | 0                | 0                | 0                | 0                | 0                | 58,000                       |
| 400807      |                | Emergency Generators                               | 183,000           | 0                | 0                | 0                | 0                | 0                | 183,000                      |
| 800101      |                | Renton Bldg Bond Debt Retirement                   | 210,000           | 210,000          | 980,000          | 980,000          | 980,000          | 979,000          | 4,339,000                    |
|             |                | <b>Total Fund 3850</b>                             | <b>1,273,000</b>  | <b>2,417,000</b> | <b>4,362,000</b> | <b>2,064,000</b> | <b>2,898,000</b> | <b>1,889,000</b> | <b>14,903,000</b>            |
| <b>3873</b> |                | <b>HMC Construction 1993</b>                       |                   |                  |                  |                  |                  |                  |                              |
| 387302      |                | TRANSFER TO 3961/678431                            | 200,000           | 0                | 0                | 0                | 0                | 0                | 200,000                      |
|             |                | <b>Total Fund 3873</b>                             | <b>200,000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>200,000</b>               |
| <b>3951</b> |                | <b>Building Repair Replacement Subfund</b>         |                   |                  |                  |                  |                  |                  |                              |
| 395209      |                | New County Office Bldg. Feasibility                | (475,000)         | 0                | 0                | 0                | 0                | 0                | (475,000)                    |
| 395427      |                | TASHIRO/KAPLAN TI/RENT                             | (48,643)          | 0                | 0                | 0                | 0                | 0                | (48,643)                     |
| 395444      |                | Finance Charge - Fund 3951                         | 66,449            | 0                | 0                | 0                | 0                | 0                | 66,449                       |
| 395558      |                | RJC Site Plan                                      | 202,815           | 0                | 0                | 0                | 0                | 0                | 202,815                      |
| 395610      |                | Accesibility Project Allocation                    | 300,000           | 0                | 0                | 0                | 0                | 0                | 300,000                      |
| 395622      |                | District Court Ergonomic Furntiure                 | 129,161           | 0                | 0                | 0                | 0                | 0                | 129,161                      |
| 395696      |                | ELECTIONS CONSOLIDATED FACILITY                    | 0                 | 0                | 0                | 0                | 0                | 0                | 0                            |
| 395697      |                | New County Office Building FF&E                    | 2,200,109         | 0                | 0                | 0                | 0                | 0                | 2,200,109                    |
| 395701      |                | KCCF Handcuff Port Doors                           | 651,903           | 0                | 0                | 0                | 0                | 0                | 651,903                      |
| 395703      |                | Community Corrections Level B Bath Room            | 61,991            | 0                | 0                | 0                | 0                | 0                | 61,991                       |
| 395704      |                | Superior Court Locked Exhibit Storage              | 74,858            | 0                | 0                | 0                | 0                | 0                | 74,858                       |
| 395705      |                | YSC Flush Valves & Timing System                   | 59,721            | 0                | 0                | 0                | 0                | 0                | 59,721                       |
| 395709      |                | Superior Court Cameras                             | 81,428            | 0                | 0                | 0                | 0                | 0                | 81,428                       |
| 395712      |                | FMP - Adult and Juvenile Detention                 | 248,343           | 0                | 0                | 0                | 0                | 0                | 248,343                      |

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

| <u>Fund</u>        | <u>Project</u>                               | <u>Description</u>                                 | <u>2007</u>        | <u>2008</u>       | <u>2009</u>       | <u>2010</u>        | <u>2011</u>       | <u>2012</u>        | <u>Total<br/>2007 - 2012</u> |
|--------------------|--|--|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|
|                    | 395718                                       | NCOB LEED Certification                            | 207,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 207,000                      |
|                    | 395722                                       | SC Domestic Violence Courtroom Security Imp.       | 269,977            | 0                 | 0                 | 0                  | 0                 | 0                  | 269,977                      |
|                    | 395723                                       | KCCF Sink Installations                            | 32,509             | 0                 | 0                 | 0                  | 0                 | 0                  | 32,509                       |
|                    | 395755                                       | Fed Way PH Parking Lot Lighting                    | 57,935             | 0                 | 0                 | 0                  | 0                 | 0                  | 57,935                       |
|                    | 395756                                       | Superior Court Space Planning: High Security Court | 50,900             | 0                 | 0                 | 0                  | 0                 | 0                  | 50,900                       |
|                    | 395758                                       | RJC Security Dispatch Center Upgrades              | 355,044            | 0                 | 0                 | 0                  | 0                 | 0                  | 355,044                      |
|                    | 395759                                       | Server/Teledata Room Infrastructure                | 398,797            | 0                 | 0                 | 0                  | 0                 | 0                  | 398,797                      |
|                    | 395761                                       | FMP - Superior Court                               | 346,526            | 0                 | 0                 | 0                  | 0                 | 0                  | 346,526                      |
|                    | 395762                                       | CH Basement Maintenance Shop - Life Safety & Opera | 73,130             | 0                 | 0                 | 0                  | 0                 | 0                  | 73,130                       |
|                    | <b>Total Fund 3951</b>                       |  | <b>5,344,953</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>5,344,953</b>             |
| <b>3953</b>        | <b>Capital Acqslition Renovation Fund 96</b> |  |                    |                   |                   |                    |                   |                    |                              |
|                    | 393757                                       | Transfer to 395757                                 | 81,428             | 0                 | 0                 | 0                  | 0                 | 0                  | 81,428                       |
|                    | 393761                                       | Transfer to 395761                                 | 346,526            | 0                 | 0                 | 0                  | 0                 | 0                  | 346,526                      |
|                    | <b>Total Fund 3953</b>                       |  | <b>427,954</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>427,954</b>               |
| <b>3954</b>        | <b>CIP 97 Bonds</b>                          |  |                    |                   |                   |                    |                   |                    |                              |
|                    | 39J701                                       | Transfer to Road CIP Fund 3860                     | 550,807            | 0                 | 0                 | 0                  | 0                 | 0                  | 550,807                      |
|                    | <b>Total Fund 3954</b>                       |  | <b>550,807</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>550,807</b>               |
| <b>3955</b>        | <b>General Government CIP 98-99</b>          |  |                    |                   |                   |                    |                   |                    |                              |
|                    | 39U558                                       | Transfer to 395558                                 | 202,815            | 0                 | 0                 | 0                  | 0                 | 0                  | 202,815                      |
|                    | 39U701                                       | Transfer to 395701                                 | 651,903            | 0                 | 0                 | 0                  | 0                 | 0                  | 651,903                      |
|                    | 39U702                                       | Transfer to 395702                                 | 269,977            | 0                 | 0                 | 0                  | 0                 | 0                  | 269,977                      |
|                    | 39U703                                       | Transfer to 395703                                 | 61,991             | 0                 | 0                 | 0                  | 0                 | 0                  | 61,991                       |
|                    | 39U704                                       | Transfer to 395704                                 | 74,858             | 0                 | 0                 | 0                  | 0                 | 0                  | 74,858                       |
|                    | 39U705                                       | Transfer to 395705                                 | 59,721             | 0                 | 0                 | 0                  | 0                 | 0                  | 59,721                       |
|                    | 39U706                                       | Transfer to 395706                                 | 32,509             | 0                 | 0                 | 0                  | 0                 | 0                  | 32,509                       |
|                    | 39U708                                       | Transfer to 395708                                 | 50,900             | 0                 | 0                 | 0                  | 0                 | 0                  | 50,900                       |
|                    | 39U710                                       | Transfer to 395710                                 | 294,843            | 0                 | 0                 | 0                  | 0                 | 0                  | 294,843                      |
|                    | 39U711                                       | Transfer to 395711                                 | 398,797            | 0                 | 0                 | 0                  | 0                 | 0                  | 398,797                      |
|                    | 39U712                                       | Transfer to 395712                                 | 236,163            | 0                 | 0                 | 0                  | 0                 | 0                  | 236,163                      |
|                    | <b>Total Fund 3955</b>                       |  | <b>2,334,477</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>2,334,477</b>             |
| <b>3961</b>        | <b>HMC Repair and Replacement Fund</b>       |  |                    |                   |                   |                    |                   |                    |                              |
|                    | 678272                                       | Projects under \$50,000                            | 644,000            | 800,000           | 800,000           | 800,000            | 800,000           | 800,000            | 4,644,000                    |
|                    | 678273                                       | Fixed Equipment Purchases/Infrastructure           | 353,347            | 1,000,000         | 1,000,000         | 1,000,000          | 1,000,000         | 1,000,000          | 5,353,347                    |
|                    | 678426                                       | King County 1% for Art                             | 49,528             | 50,000            | 50,000            | 50,000             | 50,000            | 50,000             | 299,528                      |
|                    | 678428                                       | KC central rate allocation                         | 12,511             | 12,511            | 12,511            | 12,511             | 12,511            | 12,511             | 75,066                       |
|                    | 678431                                       | Parking Garage Security Upgrade                    | 200,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 200,000                      |
|                    | 678446                                       | GEH New BiPlane Angiography Suite                  | 450,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 450,000                      |
|                    | 678455                                       | 2nd MRI Precursor                                  | 752,812            | 0                 | 0                 | 0                  | 0                 | 0                  | 752,812                      |
|                    | 678457                                       | WH Basement drainage improvements                  | 50,000             | 150,000           | 0                 | 0                  | 0                 | 0                  | 200,000                      |
|                    | 678459                                       | GEH Gamma Knife Support Spaces Expansion           | 700,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 700,000                      |
|                    | 678463                                       | 2nd MRI Support Spaces                             | 600,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 600,000                      |
|                    | 678464                                       | GEH BiPlane Angio Support Spaces                   | 500,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 500,000                      |
|                    | 678465                                       | GEH Gamma Knife                                    | 700,000            | 0                 | 0                 | 0                  | 0                 | 0                  | 700,000                      |
|                    | 678466                                       | 2nd MRI Installation                               | 1,000,000          | 0                 | 0                 | 0                  | 0                 | 0                  | 1,000,000                    |
|                    | 678467                                       | Clinical Lab Automation Zone Exp                   | 50,000             | 450,000           | 0                 | 0                  | 0                 | 0                  | 500,000                      |
|                    | <b>Total Fund 3961</b>                       |  | <b>6,062,198</b>   | <b>2,462,511</b>  | <b>1,862,511</b>  | <b>1,862,511</b>   | <b>1,862,511</b>  | <b>1,862,511</b>   | <b>15,974,753</b>            |
| <b>GRAND TOTAL</b> |  |  | <b>287,307,286</b> | <b>87,278,150</b> | <b>76,488,409</b> | <b>444,587,336</b> | <b>61,629,408</b> | <b>333,634,846</b> | <b>1,290,545,929</b>         |