

15975

Attachment B: General Government Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3090/PARKS AND OPEN SPACE ACQUISITION							
Administration - Fund 309	1,134						1,134
T/T 316723 Play Area Rehab	256,495						256,495
Total Fund 3090	257,629						257,629
3151/CONSERVATION FUTURES SUBFUND							
Finance Dept Fund Charge	16,680	46,007	47,617	49,284	51,009	52,794	263,391
Conservation Futures		8,187,075	8,631,634	9,374,941	9,904,521	10,383,965	46,482,136
CFL Program Support	101,507	105,567	109,790	114,182	118,749	123,499	673,294
County CFL Contingency	13,805						13,805
TDR Loan Repayment	286,982	286,982					860,946
Big Spring/Newaukum Creek Confluence	200,000						200,000
Cedar River Elliot Bridge Reach	200,000						200,000
Cottage Lake Creek	500,000						500,000
Grand Ridge Additions	500,000						500,000
Lower Cedar River Conservation Area	250,000						250,000
Mount Peak Addition	800,000						800,000
Paradise Valley - Judd Creek (Vashon)	300,000						300,000
Raging River - Upper Preston Reach	200,000						200,000
Sammamish Valley Farmland	100,000						100,000
Taylor Creek Restoration	75,000						75,000
White River PSE Corridor	445,000						445,000
University District Urban Center Park	400,000						400,000
East Capitol Hill	1,400,000						1,400,000
Kiwanis Ravine Greenspace	200,000						200,000
Longfellow Creek Greenspace	300,000						300,000
Westlake Greenbelt	275,000						275,000
Chinatown / Int'l District Urban Center Park	400,000						400,000
TDR Program Support	72,726	75,635	78,660	81,807	85,079	88,482	482,389
Bellevue Greenway and Open Space System	800,000						800,000
Seahurst Park Expansion	132,000						132,000
Camp Kilworth Forest and Nearshore	500,000						500,000
Issaquah Creek Waterways	300,000						300,000
Desimone and Lotto (Green River)	94,000						94,000
Panther Lake	400,000						400,000
Yarrow Bay (Irvin)	100,000						100,000
May Creek Entrance	104,000						104,000
May Creek Trail Corridor	200,000						200,000
Sammamish Landing	125,000						125,000
Krukeberg Property	300,000						300,000
South Woods Addition II	100,000						100,000
Duwamish Gardens	350,000						350,000
Trsftr to OS - E Cities Transportation	350,000						350,000
Total Fund 3151	10,891,700	8,701,266	9,154,683	9,620,214	10,159,358	10,648,740	59,175,961

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		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION							
316000	Project Implementation	503,501						503,501
316001	Parks-Joint Development/Planning	414,327						414,327
316002	Parks-Budget Development	365,106						365,106
316008	GIS-Grant Applications	32,888						32,888
316021	Acquisition Evaluations	303,215						303,215
316022	Cascade Land Conservancy	40,000						40,000
316036	Parks CIP Preplanning	75,000						75,000
316040	Emergency Contingency	23,045						23,045
316060	Fund 3160 Central Rates	10,000						10,000
316070	Mountains to Sound Greenway	47,000						47,000
316125	East Lake Sammamish Trail Loan Payment	100,000						100,000
316314	Opportunity Fund	300,000						300,000
316317	Community Partnership Grants Program	2,000						2,000
316404	Archaeologist Evaluation	127,181						127,181
316415	Prosecuting Attorney Charges	(1,034,664)						(1,034,664)
316419	Green River Trail	114,375						114,375
316440	Revenue Enhancement Projects	464,665						464,665
316505	Regional Trails Guidelines Update	3,505,078						3,505,078
316554	Marymoor Field Partnership	400,000						400,000
316601	Preston Ballfields	(221,334)						(221,334)
316602	Green River Trail Phase III	1,208,169						1,208,169
316605	Sammamish River Trail ELST Link	390,223						390,223
316606	Soos Creek Trail	824,337						824,337
316720	Parks Facility Rehab	118,151						118,151
316723	Preston Community Center Rehab	256,495						256,495
316723	Play Area Rehab	58,633						58,633
316806	Two Rivers Trail	77,533						77,533
316807	Duthie Hill Park Improvements	287,798						287,798
316808	White Center - 98th Street Corridor Improvements							
316810	South County Regional Trail Linkages	239,903						239,903
316811	Maintenance Facility	40,000						40,000
316974	Washington Trails Association Trail Project	500,000						500,000
316xxx	Burke Gilman Trail	750,000						750,000
316xxx	Mountains to Sound Greenway	100,000						100,000
316xxx	Cascade Land Conservancy - Raging River Project	20,000						20,000
316xxx	Bryant Elementary PTSA Playground Renovation	25,000						25,000
316xxx	City of Algona	11,250						11,250
316xxx	Coalfield 5 Star Athletic Association	50,000						50,000
316xxx	Northshore Athletic Fields	15,000						15,000
316xxx	Splash Pool	50,000						50,000
316xxx	Seattle Children's Playground							
	Total Fund 3160	10,668,875						10,668,875
	3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION							
047104	North Bend 205 Flood Hazard Reduction	(372,587)						(372,587)
047105	Rivers Major Maintenance	853,812						853,812
047107	Mill Creek Flood Management	(87,596)						(87,596)
047109	F318 Central Costs	4,078						4,078
047111	Floodway Corridor Restoration	(200,000)						(200,000)
047112	Flood Hazard Mitigation	(183,214)						(183,214)
047115	Mill Creek / Mullen Slough Flood Abatement	(10,415)						(10,415)
	Total Fund 3180	4,078						4,078

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		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3220/HOUSING OPPORTUNITY ACQUISITION							
32200	Housing Projects	5,090,565						5,090,565
322300	Jumpstart Initiative	98,494						98,494
333900	Homeless Housing & Services Fund	8,980,000						8,980,000
HL3355	Human Services Levy	5,492,500						5,492,500
VL3366	Veterans Levy	5,362,500						5,362,500
	Total Fund 3220	25,024,059						25,024,059
	3310/BUILDING MODERNIZATION & CONSTRUCTION							
667000	Property Services: County Leases (Master Project)	26,837,478						26,837,478
	Total Fund 3310	26,837,478						26,837,478
	3346/INFORMATION SYSTEMS							
D12278	Default Information Systems	1,686						1,686
	Total Fund 3346	1,686						1,686
	3380/AIRPORT CONSTRUCTION							
001339	Emergency Generators	325,000	275,000	275,000	750,000	750,000		875,000
001368	Pavement Rehabilitation	250,000	750,000	750,000			750,000	4,000,000
001369	Steam Plant Access Road	158,000						158,000
001378	Home Insulation Program	1,700,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	29,200,000
001392	Security Improvements	600,000						600,000
001399	Flight Track Monitoring System	(118,574)						(118,574)
001400	Airport Facilities Repair	2,944,000	1,725,000	2,633,500	690,000	575,000	575,000	9,142,500
001403	Taxiway "B" Rehabilitation	8,450,939						8,450,939
001414	Helipad Consolidation	75,000	450,000					525,000
002100	Airport Survey	(14,138)						(14,138)
002102	Airport Redevelopment	160,000	100,000	100,000	100,000	1,600,000	100,000	2,160,000
002109	Duwamish Clean-up Phases I, II & III	500,000	500,000	750,000	750,000			2,500,000
002110	ARFF Apparatus	1,500,000						1,500,000
002111	Taxiway "A" Rehabilitation		3,700,000					3,700,000
002116	Airport Master Planning	65,000	200,000	200,000	200,000	200,000	200,000	1,065,000
002118	Fleet	503,500	475,500	787,500	531,500	391,500	857,500	3,547,000
002119	ARFF Facility Improvements							
D10714	Default/Central Rate	21,574		450,000	3,500,000			3,950,000
423493	Runway 13L/31R Overlay	(4,000,000)						21,574
	Total Fund 3380	13,120,301	9,525,500	15,596,000	12,021,500	9,016,500	7,982,500	67,262,301
	3391/WORKING FOREST 96 BD SBFD							
339000	Finance Dept Fund Charge	943						943
339101	Working Forest Program	32,199						32,199
	Total Fund 3391	33,142						33,142
	3403/URBAN RESTORATION & HABITAT RESTORATION							
340301	Urban Habitat Reserve	32,500						32,500
	Total Fund 3403	32,500						32,500

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D13430	3434/TECHNOLOGY BOND - 1996 96 Tech Systems Bd Support	2,333						2,333
	Total Fund 3434	2,333						2,333
346119	3461/REGIONAL JUSTICE CENTER PROJECT Cap Fund Finance Charges	1,026						1,026
	Total Fund 3461	1,026						1,026
347301	3473/RADIO COMM SRVS CIP FUND Emergency Radio System Equip Replace Assess & Prop	314,238						314,238
347303	Radio Infrastructure Facility and Tower Grounding	480,000						480,000
347304	Radio Tower Repair Work	120,000						120,000
D15080	Radio Comm-Infrastrctr Rv	530						530
	Total Fund 3473	914,768						914,768
349025	3490/PARKS FACILITIES REHABILITATION Fund 3490 Central Rates	25,054						25,054
349092	Small Contracts	1,243,453						1,243,453
349097	Bridge & Trestle Rehab	2,034,426						2,034,426
349307	Work Program Staffing	75,000						75,000
349446	Marymoor Park Electrical Upgrade	101,988						101,988
349502	Aquatic Center Improvements	1,239,998						1,239,998
349560	Snoqualmie Valley Trail	653,388						653,388
349603	Feasibility Studies	139,118						139,118
349803	Enumclaw Fairgrounds Feasibility Study	60,000						60,000
	Total Fund 3490	5,572,425						5,572,425
FL0000	3571/KING COUNTY FLOOD CONTROL CAPITAL CONTRACT FUND Capital Contracts	18,132,484						18,132,484
	Total Fund 3571	18,132,484						18,132,484
358101	3581/PARKS CAPITAL FUND Community Partnership Grants Program	500,000						500,000
358102	Regional Open Space Initiative	500,000						500,000
358103	Burke Gillman Trail	4,666,498						4,666,498
358104	East Lake Sammamish Trail	3,390,906						3,390,906
3581xx	South County Regional Trail Linkages	500,000						500,000
3581xx	T/T to Parks for Mountains to Sound Greenway	394,000						394,000
	Total Fund 3581	9,951,404						9,951,404
367200	3672/ENVIRONMENTAL RESOURCE Tacoma Pipeline V Mitigation	699,420						699,420
367201	Finance Dept Fund Charge	1,152						1,152
	Total Fund 3672	700,572						700,572

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	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3673/CRITICAL AREAS MITIGATION							
Critical Areas Mitigation.	250,000						250,000
Total Fund 3673	250,000						250,000
3681/REAL ESTATE EXCISE TAX #1 (REET 1)							
Central Costs	2,859						2,859
REET I Transfer to 3160	4,864,545						4,864,545
REET I Transfer to 3490	3,987,812						3,987,812
REET I Transfer to 3522	400,000						400,000
REET I Debt Service	2,151,799						2,151,799
Total Fund 3681	11,407,015						11,407,015
3682/REAL ESTATE EXCISE TAX #2 (REET 2)							
CENTRAL COSTS	1,754						1,754
REET II Transfer to 3160	6,070,993						6,070,993
REET II Transfer to 3490	1,584,612						1,584,612
REET II Debt Service	708,323						708,323
Total Fund 3682	8,365,682						8,365,682
3691/TRNSF OF DEV CREDIT PROG							
TDR Central Finance Charges	782						782
TDR Bank	353,398						353,398
TDR Program Support	85,562						85,562
Total Fund 3691	439,742						439,742
3771/OIRM CAPITAL PROJECTS							
Roster Mgmt System Migration	(151,033)						(151,033)
ECR Phase III Part 2	(184,951)						(184,951)
Inmate Fin System Replace	(65,581)						(65,581)
ComCor Applications Upgrade	275,000						275,000
HR Data Repository	(161,425)						(161,425)
DJA-Doc Mgmt Sys Replace	(41,621)						(41,621)
Payroll Unit Business Practices Review	(65,000)						(65,000)
Payroll Online Enhancements Overtime	(41,500)						(41,500)
Electronic Records Mgmt System	1,444,634						1,444,634
Inventory Tracking and Asset Management	35,640						35,640
Executive Office IT Reorg	-	1,630,776					1,630,776
FMD Construction Project Management System	120,000	2,623,666					2,743,666
FMD SO-DAJD-FMD Radio System Enhancements	75,000						75,000
MSA Bi-Weekly	(1,475,938)						(1,475,938)
Kingcounty.gov Web Program	697,000						697,000
Novell to Windows Migration	-						-
Client Information System	335,684						335,684
Permit Integration	398,544						398,544
E-911 - Equipment Upgrade	2,604,281						2,604,281
CORE Upgrade Business Case	120,000						120,000
KCSO IT Strategic Plan	200,000						200,000
IRIS/TESS Replacement Project	222,000						222,000
Replacement of R:Base for DOS Program	201,890						201,890
CBD/CAD Integration at Port of Seattle	210,876						210,876
Bait Car Control System	27,753						27,753
SECTOR	50,000						50,000
OIRM Capital Project Dfif	595,765						595,765
Total Fund 3771	5,427,018	4,254,442	1,323,666				11,005,126

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		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3781/ITS CAPITAL FUND							
378206	IT Equipment Replacement	1,942,328						1,942,328
378214	I-Net Equipment Replacement	24,000						24,000
378215	Telecom Equipment Replacement	127,277						127,277
378216	Security and Privacy Equipment Replacement	10,320						10,320
378217	OIRM Desktop and Server Replacement	200,200						200,200
D12800	Admin cost and central rates for Asset Management	206,276						206,276
	Total Fund 3781	2,510,401						2,510,401
	3791/HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS							
379001	HMC Construction Mgmt Plan	60,807						60,807
379003	HMC Bond Project Oversight	125,751						125,751
379007	King County Finance Charges	24,009						24,009
	Total Fund 3791	210,567						210,567
	3840/FARMLAND & OPEN SPACE ACQ							
384000	Finance Dept Fund Charge	1,239						1,239
	Total Fund 3840	1,239						1,239
	3841/FARMLAND PRESVTN 96 BNDFD FARMLANDS INITIATIVE							
384101	Finance Dept Fund Charge	16,605						16,605
D03841		1,634						1,634
	Total Fund 3841	18,239						18,239
	3842/AGRICULTURE PRESERVATION							
384203	Non Bond Farmland Lease	8,945						8,945
	Total Fund 3842	8,945						8,945
	3850/RENTON MAINTENANCE FACILITY							
200608	North Regional Maintenance Facility	-						-
300105	Traffic Equipment & Storage Building	1,000						1,000
300808	South Regional Maintenance Facility	1,375,000						1,375,000
300908	Vashon Hazardous Materials Containment Area	78,000						78,000
400308	Facility Rehabilitation	-						-
400507	Renton Complex Fire Alarm	845,000						845,000
400607	Facility Painting	-						-
400608	Renton Back Up Heat Source	95,000						95,000
700108	Roofing and Energy Efficiencies	125,000						125,000
800101	Renton Bldg Bond Debt Retirement	216,000	216,000	216,000	216,000	216,000	216,000	1,296,000
	Total Fund 3850	2,735,000	216,000	216,000	216,000	216,000	216,000	3,815,000

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	2008	2009	2010	2011	2012	2013	Total 2008 - 2013	
3873/HMC CONSTRUCTION 1993 - SUBFUND								
387304	Elevator for View Park 1	400,000					400,000	
387305	Entry Imps. B Level to VP 1	55,000					55,000	
387306	Signage and Lighting Imps.	199,663					199,663	
387307	Crack and Moisture Barrier Repairs	100,000					100,000	
387308	Safety Netting	50,000					50,000	
387309	Gate Controls/ Parking Pay System	330,000					330,000	
Total Fund 3873		1,134,663					1,134,663	
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND								
385812	OMP Public Health Facility Analysis	35,000					35,000	
395444	Finance Charge - Fund 3951	51,270					51,270	
395610	Accessibility Project Allocation	311,876	300,000	300,000	300,000		1,211,876	
395761	FMP - Superior Court	465,714					465,714	
395802	District Courts Access Control	353,321					353,321	
395805	Facility Master Plan REALS	-					-	
395814	Yesler Building Fl 2 DAJD Remodel	129,704					129,704	
395816	Camera Recording System	3,133,869					3,133,869	
395823	KCCF Generator Rm Improvements	320,629					320,629	
395825	Cthse Courtrm Acoustical Treatment	48,993					48,993	
395828	Security Master Plan	-					-	
395836	Elections Building Acquisition	-					-	
Total Fund 3951		4,850,376	300,000	300,000	300,000		5,750,376	
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL								
668310	EH Television Upgrades	160,000					160,000	
668311	1WH Single Plane	200,000					200,000	
668312	GEH BiPlane	600,000					600,000	
668313	OR Locker/Break/Storage	50,000	750,000				800,000	
668314	Offices Backfilling 5EH	50,000	300,000				350,000	
668315	Offices Backfilling 4EH	50,000	300,000				350,000	
668316	CICU/ECHO Backfill 2EH	50,000	250,000				300,000	
668317	Campus Signage	200,000					200,000	
668318	NJB & IEB Relocation Costs	1,000,000					1,000,000	
678272	Projects under \$50,000	(523,147)					(523,147)	
678273	Fixed Equipment Purchases/Infrastructure	841,001					841,001	
678426	King County 1% for Art	24,322					24,322	
678428	KC central rate allocation	14,838					14,838	
678462	Kitchen Expansion	500,000					500,000	
678463	2nd MRI Support Spaces	400,000					400,000	
678467	Clinical Lab Automation Zone Exp	385,000					385,000	
Total Fund 3961		4,002,014	1,600,000				5,602,014	
Total Attachment B		163,507,361	24,597,208	26,590,349	22,157,714	19,391,858	18,847,240	275,091,730