

**Attachment II**

**Ordinance 14517, Section 118 General Capital Improvement Program**

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Totals</u> <u>2003-2008</u>
3421		<b>Major Maintenance Reserve Sub-fund</b>							
	341203	Admin. Bldg. Boiler Room Safety	87,991	0	0	0	0	0	87,991
	341204	Admin. Bldg. Seismic Upgrade	476,039	0	0	0	0	0	476,039
	341205	AB elect panel reciruiting	87,148	0	0	0	0	0	87,148
	341206	Admin. Bldg. Fan VFD Replacement	153,004	0	0	0	0	0	153,004
	34xxxx	Admin Bldg Roof Coverings	0	0	0	0	0	284,422	284,422
	34xxxx	Admin Bldg Roof Openings	0	0	0	0	0	29,023	29,023
	34xxxx	Admin Bldg Heat Generating Systems	0	0	0	0	0	107,021	107,021
	34xxxx	Admin Bldg Terminal and Package Units	0	477,000	817,500	133,206	0	0	1,427,706
	34xxxx	Admin Bldg Controls and Instrumentation	0	212,000	34,880	0	0	0	246,880
	34xxxx	Admin Bldg Domestic Water Piping Replacement Phase 2	0	0	277,647	0	0	0	277,647
	34xxxx	Admin Bldg Domestic Water Piping replacement Phase 3	0	0	0	840,000	645,580	0	1,485,580
	34xxxx	Admin Bldg HVAC system Heating/Cooling Repairs	0	0	197,068	0	0	0	197,068
	34xxxx	Admin Bldg Hydronic recirc R&R	0	0	233,219	0	0	0	233,219
	34xxxx	Admin Bldg Boxes (VAV, mixing)	0	0	771,098	0	0	0	771,098
	34xxxx	Admin Bldg Testing and Balancing	0	0	117,289	0	0	0	117,289
	34xxxx	Admin Bldg Exhaust fans replacement	0	69,708	0	0	0	0	69,708
	34xxxx	Admin Bldg Repipe storage tank III	0	0	0	0	0	48,507	48,507
	34xxxx	Admin Bldg Other Equipment (Staging)	0	0	0	459,116	0	0	459,116
	34xxxx	Admin Bldg Elevators and Lifts	0	669,379	0	0	0	0	669,379
	34xxxx	Admin Bldg Electrical Service and Distribution	0	0	0	0	231,653	0	231,653
	34xxxx	Admin Bldg Other Electrical Systems (Generator)	0	0	0	0	137,888	0	137,888
	34xxxx	Admin Bldg Ceiling Finishes	0	0	0	0	0	358,915	358,915
	34xxxx	Admin Bldg Other HVAC Equipment	0	0	0	0	306,419	0	306,419
	34xxxx	Admin Bldg Stairwell hardware replacement	0	0	0	101,404	0	0	101,404
	34xxxx	Animal Control Shelter Terminal and Package Units	0	147,352	0	0	0	0	147,352
	34xxxx	Animal Control Shelter Controls and Instrumentation	0	7,224	0	0	0	0	7,224
	34xxxx	Animal Control Shelter Site Lighting	0	5,386	0	0	0	0	5,386
	34xxxx	Animal Control Shelter Testing and Balancing	0	3,565	0	0	0	0	3,565
	343557	Animal Control Shelter - Kennel HVAC	111,830	0	0	0	0	0	111,830
	342501	Archives & Records Roof Replacement	159,436	0	0	0	0	0	159,436
	342502	Archive & Records Safety Repairs	153,878	0	0	0	0	0	153,878
	341500	Auburn PH heat Pump & Air Handlers Replacement	172,926	0	0	0	0	0	172,926
	34xxxx	Auburn PH Rain Water Drainage	0	0	3,184	0	0	0	3,184
	34xxxx	Auburn PH Water Supply	0	0	0	0	3,034	0	3,034
	34xxxx	Auburn PH Sanitary Sewer	0	2,446	0	0	0	0	2,446
	34xxxx	Auburn PH Communications and Security	0	53,668	0	0	0	0	53,668
	34xxxx	Auburn PH Exterior Walls & Windows	0	0	0	0	33,839	0	33,839
	34xxxx	Aukeen Dist Ct Controls and Instrumentation	0	0	12,023	0	0	0	12,023
	34xxxx	Aukeen Dist Ct Terminal and Package Units	0	0	247,179	0	0	0	247,179
	34xxxx	Aukeen Dist Ct Testing and Balancing	0	0	6,099	0	0	0	6,099

2003.147 Attachment B

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2003-2008</u>
3421		<b>Major Maintenance Reserve Sub-fund</b>							
	34xxxx	Aukeen Dist Ct Site Lighting	0	0	0	0	9,798	0	9,798
	34xxxx	Barclay Dean HVAC Upgrade	0	0	0	0	113,410	0	113,410
	34xxxx	Barclay-Dean Sanitary Waste	0	0	0	0	13,132	0	13,132
	34xxxx	Black River Elevators and Lifts	0	0	197,846	0	0	0	197,846
	34xxxx	Black River Boxes (VAV, mixing)	0	0	238,251	0	0	0	238,251
	34xxxx	Black River Testing and Balancing	0	0	24,650	0	0	0	24,650
	34xxxx	Black River Hot Water Heaters	0	0	0	0	11,609	0	11,609
	34xxxx	Black River Electrical Service Distribution	0	0	0	0	198,251	0	198,251
	34xxxx	Black River Parking Lots	0	0	0	0	0	501,810	501,810
	34xxxx	Black River Finishes & Fittings	0	0	0	0	0	295,477	295,477
	343701	Black River Bldg. Roof Replacement	263,497	0	0	0	0	0	263,497
	343702	DDES Air Handlers Replacement	641,578	0	0	0	0	0	641,578
	341005	Courthouse Window Repair	0	189,875	0	0	0	0	189,875
	341006	CH Electrical Service and Distribution	0	134,670	0	0	0	0	134,670
	341007	Courthouse HVAC Heat Exchanger	25,000	0	0	0	0	0	25,000
	34xxxx	CH Work Release HVAC Equipment Replacement	0	0	0	355,387	0	0	355,387
	34xxxx	CH Elevator door operators Replacement	0	0	0	495,092	0	0	495,092
	34xxxx	CH Rain Water Drainage	0	0	0	0	0	140,866	140,866
	34xxxx	CH Domestic Water Re-pipe	0	0	0	0	0	911,051	911,051
	34xxxx	CH Other Electrical Systems (Generator)	0	0	0	0	0	595,160	595,160
	34xxxx	CH Window Repair Construction	0	0	1,842,100	868,309	0	0	2,710,409
	34xxxx	CH Electrical Service and Dist Const	0	132,500	396,601	0	0	0	529,101
	34xxxx	CH Hot Water Heaters	0	0	0	171,586	0	0	171,586
	34xxxx	CH Heating Distribution	0	0	0	23,016	0	0	23,016
	34xxxx	CH Fittings (bathroom partitions)	0	0	0	0	354,653	0	354,653
	34xxxx	CH Plumbing Fixtures	0	0	0	0	263,987	0	263,987
	34xxxx	CH Wall and Floor Finishes	0	0	0	0	0	1,919,010	1,919,010
	34xxxx	CH Exterior Wall Finishes	0	0	0	0	0	517,684	517,684
	34xxxx	CH Domestic Water Distribution	0	0	0	392,000	485,389	0	877,389
	34xxxx	CH 12th Floor Heat Pump Replacement	0	52,088	0	0	0	0	52,088
	34xxxx	CH Work Release HVAC Equipment Replacement	0	336,349	0	0	0	0	336,349
	34xxxx	CH Lighting & Branch Wiring	0	0	0	0	1,900,368	0	1,900,368
	34xxxx	CH 4th/James Sidewalks Repair	0	0	0	549,083	0	0	549,083
	341008	CSP Emergent Projects	500,000	500,000	0	0	0	0	1,000,000
	302214	Debt Service	747,143	747,143	747,143	747,143	747,143	747,143	4,482,858
	34xxxx	PH Eastgate Exterior Wall Finishes	0	0	0	0	31,258	0	31,258
	34xxxx	PH Eastgate Hot Water Heaters	0	0	0	0	32,134	0	32,134
	34xxxx	PH Eastgate Testing and Balancing	0	0	0	8,179	0	0	8,179
	34xxxx	PH Eastgate Controls and Instrumentation	0	0	0	16,218	0	0	16,218
	34xxxx	PH Eastgate Boxes (VAV, mixing)	0	0	0	79,059	0	0	79,059
	34xxxx	Elections Whse Electrical Service & Distribution	0	0	0	12,553	0	0	12,553
	34xxxx	Elections Whse Exterior Windows & Doors	0	0	0	0	0	71,198	71,198
	34xxxx	Elections Whse Finishes & Fittings	0	0	0	0	0	75,680	75,680

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2003-2008</u>
3421		<b>Major Maintenance Reserve Sub-fund</b>							
	34xxxx	Elections Whse Lighting and Branch Wiring	0	0	0	56,914	0	0	56,914
	342503	Records & Elections Warehouse Water System Replace	28,260	0	0	0	0	0	28,260
	34xxxx	Elections Whse Other HVAC Equipment	0	0	0	0	0	70,530	70,530
	343558	Elections Warehouse Roof Replacement	402,888	0	0	0	0	0	402,888
	341299	Gen Bldg Emergent Projects	139,086	500,000	500,000	500,000	500,000	500,000	2,639,086
	342010	KCCF Chiller Replacement	988,173	0	0	0	0	0	988,173
	342012	KCCF Roof Replacement	349,205	0	0	0	0	0	349,205
	342013	KCCF Lighting & Branch Wiring Testing	115,196	0	0	0	0	0	115,196
	342014	KCCF Heating System Component Replacement	345,766	0	0	0	0	0	345,766
	34xxxx	KCCF Lighting and Branch Wiring Construction	0	0	346,459	448,000	460,000	0	1,254,459
	34xxxx	KCCF Terminal and Package Units	0	0	436,000	1,693,576	69,000	0	2,198,576
	34xxxx	KCCF KCCF domestic water tank refurbish	0	81,155	0	0	0	0	81,155
	34xxxx	KCCF Controls and Instrumentation	0	0	383,623	0	0	0	383,623
	34xxxx	KCCF Testing and Balancing	0	0	181,890	0	0	0	181,890
	34xxxx	KCCF Boxes (VAV, mixing)	0	0	545,000	676,915	0	0	1,221,915
	34xxxx	KCCF Main fan damper and control replacement	0	115,860	0	0	0	0	115,860
	34xxxx	KCCF Fire Alarm	0	0	0	0	69,000	351,181	420,181
	34xxxx	KCCF Chilled water valve replacement	0	216,040	0	0	0	0	216,040
	34xxxx	KCCF Wall and Floor Finishes	0	0	0	0	0	870,973	870,973
	34xxxx	KCCF Elevator Cab Interiors	0	0	0	0	0	190,942	190,942
	34xxxx	KCCF Domestic Water Pipe Replacement	0	0	545,000	560,000	575,000	0	1,680,000
	34xxxx	KCCF Kitchen Floor Replacement	0	233,200	0	0	0	0	233,200
	34xxxx	NDMSC Roof Openings	0	0	0	0	6,102	0	6,102
	342303	NDMSC Siding & Structure Repair	128,285	0	0	0	0	0	128,285
	342304	NDMSC PH HVAC & Boiler Replacement	448,340	0	0	0	0	0	448,340
	34xxxx	NDMSC Parking Lots & Roadway	0	153,792	0	0	0	0	153,792
	34xxxx	NDMSC Flood control	0	127,263	0	0	0	0	127,263
	34xxxx	NDMSC Finishes & Fittings	0	0	0	0	0	101,206	101,206
	34xxxx	NDMSC Communications and Security	0	0	0	0	142,324	0	142,324
	34xxxx	NDMSC Site Lighting	0	17,943	0	0	0	0	17,943
	34xxxx	NE Dist Ct Testing and Balancing	0	4,674	0	0	0	0	4,674
	34xxxx	DC Issaquah Hot Water Heaters	0	0	0	9,876	0	0	9,876
	342202	N.E. /Renton DST. Court Water Infiltration Assessm	19,887	0	0	0	0	0	19,887
	34xxxx	NE Dist Ct Parking Lots	0	0	0	0	0	92,013	92,013
	342203	N.E. District Court Roof Replacement	112,599	0	0	0	0	0	112,599
	34xxxx	PH Northshore Boxes (VAV, mixing)	0	0	0	0	56,034	0	56,034
	34xxxx	PH Northshore Controls and Instrumentation	0	0	0	0	11,494	0	11,494
	34xxxx	PH Northshore Testing and Balancing	0	0	0	0	5,797	0	5,797
	34xxxx	PH Northshore Terminal and Package Units	0	0	0	0	146,148	0	146,148
	34xxxx	Parking Garage Rain Water Drainage	0	49,089	0	0	0	0	49,089
	343002	KC Parking Garage Roof Replacement	36,751	0	0	0	0	0	36,751
	34xxxx	Parking Garage Controls and Instrumentation	0	24,544	0	0	0	0	24,544
	34xxxx	Parking Garage Domestic Water Distribution	0	97,242	0	0	0	0	97,242

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2003-2008</u>
3421		<b>Major Maintenance Reserve Sub-fund</b>							
	34xxxx	Parking Garage Garage water heater replacement	0	43,067	0	0	0	0	43,067
	34xxxx	Parking Garage Distribution Systems	0	36,817	0	0	0	0	36,817
	34xxxx	Parking Garage Terminal and Package Units	0	79,769	0	0	0	0	79,769
	34xxxx	Parking Garage Testing and Balancing	0	10,227	0	0	0	0	10,227
	34xxxx	MARR Lot Roadway, Parking Lot, & Sitework	0	0	0	0	0	356,213	356,213
	34xxxx	Parking Garage Electrical Service and Distribution	0	0	0	0	201,931	0	201,931
	34xxxx	Parking Garage Elevators and Cab Interior	0	0	0	288,944	0	0	288,944
	342101	Kenmore Police Precinct #2 Roof Replacement	182,561	0	0	0	0	0	182,561
	34xxxx	Precinct 2 Fire Alarm	0	11,982	0	0	0	0	11,982
	34xxxx	Precinct 2 Hot Water Heaters	0	9,886	0	0	0	0	9,886
	34xxxx	Precinct 2 Lighting and Branch Wiring	0	0	36,822	0	0	0	36,822
	34xxxx	Precinct 2 Parking Lot	0	0	0	0	78,652	0	78,652
	34xxxx	Precinct 2 Site Lighting	0	8,458	0	0	0	0	8,458
	342901	Police Precinct #3 Roof Replacement	220,073	0	0	0	0	0	220,073
	34xxxx	Precinct 3 Hot Water Heaters	0	9,245	0	0	0	0	9,245
	34xxxx	Precinct 3 Parking Lot	0	0	0	0	0	203,775	203,775
	342902	Precinct 3 Heat Pump Replacement	278,815	0	0	0	0	0	278,815
	341551	Burien Precinct #4 Fire Alarm Replacement	23,767	0	0	0	0	0	23,767
	341552	Precinct #4 Water Infiltration Investigation	17,575	0	0	0	0	0	17,575
	343501	White Center PH HVAC Upgrade/Replacement	318,104	0	0	0	0	0	318,104
	34xxxx	Regional Justice Center (RJC) Heat Wheel Replacement	0	608,400	0	0	0	0	608,400
	34xxxx	Regional Justice Center (RJC) Check & Lug Valve Replacement	0	82,431	0	0	0	0	82,431
	34xxxx	Regional Justice Center (RJC) Testing and Balancing	0	0	0	0	300,682	0	300,682
	34xxxx	Regional Justice Center (RJC) Boiler Burners and Controls	0	0	0	0	300,682	441,312	741,994
	34xxxx	Regional Justice Center (RJC) Hydronic air separator	0	57,131	0	0	0	0	57,131
	343553	Renton PH Septic System Repair	34,512	0	0	0	0	0	34,512
	34xxxx	PH Renton Parking Lot & Roadway	0	0	0	0	277,050	0	277,050
	34xxxx	PH Renton Hot Water Heaters	0	9,794	0	0	0	0	9,794
	343401	Southwest District Court Security	21,684	0	0	0	0	0	21,684
	343555	White Center PH HVAC Upgrade/Replacement	229,408	0	0	0	0	0	229,408
	34xxxx	Dist Ct Southwest SW Dist Court Masonry repair	0	56,473	0	0	0	0	56,473
	341349	Transfer MMRF to Fund 3490	500,000	0	0	0	0	0	500,000
	34xxxx	Yesler Building Roof Coverings	0	0	0	0	0	135,669	135,669
	34xxxx	Yesler Building Roof Openings	0	0	0	0	0	13,844	13,844
	342802	Yesler Bldg. Electrical Panels	0	141,125	0	0	0	0	141,125
	342803	Yesler Bldg. 60 Ton Air Conditioner Replacement	147,552	0	0	0	0	0	147,552
	34xxxx	Yesler Building Boxes (Mixing, VAV..)	0	443,909	0	0	0	0	443,909
	34xxxx	Yesler Building Distribution System	0	55,029	0	0	0	0	55,029
	34xxxx	Yesler Building Electrical Service Upgrade	0	201,066	0	0	0	0	201,066
	34xxxx	Yesler Building Outside Air Dampers	0	26,931	0	0	0	0	26,931
	34xxxx	Yesler Building Elevators and Cab Interiors	0	0	353,587	0	0	0	353,587
	341605	YSC Fire Sprinkler System Upgrade	312,804	0	0	0	0	0	312,804
	341606	DYS Steam Heat Exchanger Replacement	0	0	0	0	0	0	0

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3421		<b>Major Maintenance Reserve Sub-fund</b>							
	341607	YSC Water Infiltration Remediation	243,366	0	0	0	0	0	243,366
	34xxxx	YSC Alder Roof Openings	0	0	0	0	2,394	0	2,394
	34xxxx	YSC Alder Domestic Water Distribution	0	0	0	0	0	0	0
	34xxxx	YSC Alder Finishes & Fittings	0	0	0	0	0	316,520	316,520
	34xxxx	YSC Alder HVAC Upgrade Ph II	0	2,273,025	0	0	0	0	2,273,025
	34xxxx	YSC Alder Parking Lots	0	0	228,485	0	0	0	228,485
	34xxxx	YSC Spruce Wing Testing and Balancing	0	0	0	49,965	0	0	49,965
	34xxxx	YSC Spruce Wing Controls and Instrumentations	0	0	0	105,382	0	0	105,382
	34xxxx	YSC Spruce Wing Terminal and Package Units	0	0	0	249,179	690,000	0	939,179
	34xxxx	YSC Spruce Wing Finishes & Fittings	0	0	0	0	0	264,114	264,114
	34xxxx	YSC Spruce Wing Detention Surveillance	0	0	0	0	787,946	0	787,946
	34xxxx	YSC Spruce Wing Electrical Service Distribution	0	0	0	69,810	0	0	69,810
	343556	PH & Animal Control Roof Replacements	30,107	0	0	0	0	0	30,107
	<b>3421 Total</b>		<b>9,254,234</b>	<b>9,525,917</b>	<b>9,720,643</b>	<b>9,959,911</b>	<b>10,199,780</b>	<b>10,511,259</b>	<b>59,171,744</b>