







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 2007 - 2012</u>
<b>3461</b>		<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>
<b>3471</b>		<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>
<b>3473</b>		<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>
<b>3490</b>		<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>
<b>3641</b>		<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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A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN		(24,304)	0	0	0	0	0	(24,304)
A00316	Rider Information Systems		0	87,018	476,698	436,282	0	0	999,998
A00320	REGIONAL FARE COORDINATION		969,092	0	0	0	0	0	969,092
A00326	OPERATIONS SUPPORT SYSTEM		415,998	0	0	0	0	0	415,998
A00330	MAINTENANCE AUTOMATED TRACKING SYSTEM		(1,482)	0	0	0	0	0	(1,482)
A00400	CENTRAL SUBSTATION RELOCATION		(643)	0	0	0	0	0	(643)
A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS		384,870	140,000	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	1,562,949
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS		2,247,271	325,000	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	260,000	1,367,971
A00450	DUCT RELOCATION		0	0	0	0	0	122,926	122,926
A00453	RADIO & AVL SYSTEM REPLACEMENT		3,575,211	0	0	0	0	0	3,575,211
A00455	SERVICE QUALITY INFORMATION SYSTEM		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
A00484	NORTHGATE TOD P&R		5,418,487	320,721	331,946	195,170	208,025	208,025	6,682,374
A00485	WEST SEATTLE TRANSIT IMPROVEMENTS		(14,528)	0	0	0	0	0	(14,528)
A00486	EASTGATE PARK & RIDE FACILITY		(292,466)	0	0	0	0	0	(292,466)
A00487	FEDERAL WAY PARK & RIDE FACILITY		0	0	0	0	0	0	0
A00488	ISSAQUAH HIGHLAND P/R		(2,070,000)	0	0	0	0	0	(2,070,000)
A00505	Transit Security Enhancements		0	0	0	0	0	0	0
A00510	Elliott Bay Water Taxi		1,040,194	0	0	0	0	0	1,040,194
A00515	Ryerson Base Parking		0	0	0	0	0	0	0
A00516	Power Distribution Headquarters		(97,024)	0	0	0	0	0	(97,024)
A00521	TOD-Convention Place Station		0	0	0	0	0	0	0
A00523	Tunnel Closure-S&R		60,114	0	0	0	0	0	60,114
A00525	IBIS Upgrade-2001		0	0	0	0	0	0	0
A00526	GIS STREET NETWORK		(660)	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
A00532	CONTROL CENTER REPLACEMENT		0	0	0	0	0	0	0
A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO		2,981,042	0	0	0	0	0	2,981,042
A00561	MONTLAKE BIKE STATION		191,309	109,414	0	0	0	0	300,723
A00562	Transit HR Document Storage		(710)	0	0	0	0	0	(710)
A00563	NORTH BEND P/R		0	0	0	0	0	0	0
A00565	BURIEN TRANSIT CENTER		280,632	0	0	0	0	0	280,632
A00566	PINE ST. TROLLEY RELOC		0	0	0	0	0	0	0
A00569	Green Lake Park and Ride Improvement		0	0	0	0	0	0	0
A00570	Waterfront Streetcar Barn Relocation Study		2,000,000	0	0	0	0	0	2,000,000
A00572	MONORAIL CAPITAL COORDINATION		(1,496,109)	0	0	0	0	0	(1,496,109)
A00574	REDMOND TRANSIT CTR		0	0	0	0	0	0	0
A00575	FIRST HILL PARK & RIDE		1,428,000	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
A00577	PARK & RIDE LIGHTING		0	151,135	563,229	525,562	0	0	1,239,926
A00580	CAPITAL MNGMT SYSTEM		150,000	100,000	0	0	0	0	250,000
A00581	60 FT TROLLEY BUS		0	0	0	0	0	58,533,078	58,533,078
A00582	SO LK UNION STCAR PROJ		650,000	0	0	0	0	0	650,000
A00583	BRICKYARD P/R EXPANSION		0	0	2,000,000	0	0	0	2,000,000
A00584	ST OBS REIMBURSEMENT		0	0	39,871	0	0	0	39,871
A00585	MUSEUM OF FLIGHT PASS-THROUGH		1,188,000	0	0	0	0	0	1,188,000
A00586	Bellevue Bus Layover Project		0	0	0	0	0	0	0
A00590	ADA MDT REPLACEMENT		0	0	0	2,206,875	0	0	2,206,875
A00591	ON BUS ROUTER		0	0	419,882	3,980,118	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
A00594	Shoreline Funding Exchange		1,401,742	0	0	0	0	0	1,401,742
A09998	PROPERTY LEASES		103,828	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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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>

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<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	Accessability 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 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 Acquisition 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>