

Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 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>
3421		Major Maintenance Reserve Fund							
	302214	General Debt Service	695,788	691,600	0	0	0	0	1,387,388
	341299	General General Bldg Emergent Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	341602	Youth - Alder Fire Alarm Systems		0	0	447,000	0	0	447,000
	342400	Admin Bldg Domestic Water Piping Replacement Phase	290,234	0	0	0	0	0	290,234
	342403	Admin Bldg Boxes (VAV, Mixing)		343,539	1,702,600	2,350,000	2,350,000	2,350,000	9,096,139
	342412	Admin Bldg Wall Finishes		0	54,000	20,000	0	0	74,000
	342413	Admin Bldg Floor Finishes		322,000	100,000	100,000	0	0	522,000
	342414	Admin Bldg Roof Coverings		1,640,800	0	0	0	0	1,640,800
	342415	Admin Bldg Heat Generating Systems		0	0	91,000	0	0	91,000
	342417	BD Evidence & Lab-Whse Exterior Wall Finishes		86,000	0	0	0	0	86,000
	342421	BD Evidence & Lab-Whse Distribution Systems		85,000	649,000	0	0	0	734,000
	342430	Black River Floor Finishes	102,300	0	0	0	0	191,000	293,300
	342431	Black River Wall Finishes		158,700	0	0	0	0	158,700
	342437	PH Renton Plumbing Fixtures		0	0	30,000	0	0	30,000
	342440	Courthouse Window Repair Phase 1 Construction	1,993,805	1,905,400	2,059,400	0	0	0	5,958,605
	342443	Courthouse 4th/James Sidewalks	632,000	0	0	0	0	0	632,000
	342445	Courthouse Domestic Water Distribution (Repipe)		0	100,000	200,000	442,000	0	742,000
	342446	Courthouse Plumbing Fixtures		0	0	0	30,000	200,000	230,000
	342449	Courthouse Lighting and Branch Wiring		421,300	500,000	500,000	500,000	0	1,921,300
	342451	Courthouse Fittings		0	0	0	0	309,000	309,000
	342454	Courthouse Exterior Walls		0	45,000	405,000	0	0	450,000
	342457	Courthouse Terminal and Package Units		50,000	0	0	0	0	50,000
	342458	Courthouse Controls and Instrumentation		562,000	0	0	0	0	562,000
	342459	Courthouse Testing and Balancing	358,500	0	0	0	0	0	358,500
	342460	Courthouse Floor Finishes		0	0	0	500,000	500,000	1,000,000
	342463	Courthouse Storm Sewer		0	18,000	0	0	0	18,000
	342465	RJC-Detention Wall Finishes		0	0	0	160,000	75,000	235,000
	342470	DC Aukeen Site Lighting		0	0	9,000	0	0	9,000
	342473	DC Aukeen Exterior Wall Finishes		0	0	0	23,000	0	23,000
	342475	Yesler Building Distribution Systems		300,000	0	0	0	0	300,000
	342476	DC Issaquah Testing and Balancing		5,600	0	0	0	0	5,600
	342477	DC NE Redmond Testing and Balancing	53,900	0	0	0	0	0	53,900
	342479	DC NE Redmond Wall Finishes		0	0	0	21,000	0	21,000
	342483	DC Shoreline Fire Alarm Systems	142,700	0	0	0	0	0	142,700
	342485	Courthouse Communications and Security		0	0	0	100,000	700,000	800,000
	342486	DC Shoreline Wall Finishes		0	0	0	35,000	0	35,000
	342491	Youth - Alder Domestic Water Distribution		0	0	0	100,000	346,764	446,764
	342492	Election Warehouse Electrical Service and Dist		0	16,523	0	0	0	16,523
	342493	Election Warehouse Exterior Windows		0	0	0	0	32,000	32,000
	342494	Election Warehouse Exterior Doors		29,000	0	0	0	0	29,000
	342495	Election Warehouse Fittings		10,000	0	0	0	0	10,000
	342497	Election Warehouse Floor Finishes		24,000	0	0	0	0	24,000
	342498	Election Warehouse Ceiling Finishes		6,000	0	0	0	0	6,000
	342609	Courthouse Cooling Generating Systems		0	0	0	15,000	0	15,000
	342613	KCCF Controls and Instrumentation (incl floor leve		160,000	200,000	0	0	0	360,000
	342614	KCCF Testing and Balancing		229,000	0	0	0	0	229,000
	342615	KCCF Boxes (VAV, Mixing)		100,000	600,000	400,000	0	0	1,100,000

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3421		Major Maintenance Reserve Fund							
	342616	KCCF Wall Finishes		0	0	0	260,000	0	260,000
	342617	KCCF Lighting and Branch Wiring		170,000	40,000	0	0	0	210,000
	342618	KCCF Domestic Water Distribution Pipe Replacement		200,000	655,000	655,000	0	0	1,510,000
	342619	KCCF Floor Finishes	111,700	0	0	0	0	0	111,700
	342621	KCCF Terminal and Package Units - AHU		200,000	1,500,000	300,000	0	0	2,000,000
	342622	KCCF Fire Alarm Systems		0	100,000	500,000	0	0	600,000
	342623	KCCF Other Fire Protection Systems	86,000	0	0	0	0	0	86,000
	342625	KCCF Other Electrical Systems - generator		0	430,000	0	0	0	430,000
	342626	KCCF Plumbing Fixtures		90,000	1,120,000	1,120,000	0	0	2,330,000
	342627	Courthouse Exterior Wall Finishes		0	0	0	39,000	400,000	439,000
	342628	KCCF Fittings	346,300	0	0	0	0	0	346,300
	342629	KCCF Distribution Systems		0	35,000	135,000	0	0	170,000
	342633	Kent Animal Shelter Parking Lots		0	0	14,000	0	0	14,000
	342634	DC NE Redmond Site Lighting		0	0	0	17,003	0	17,003
	342636	Marr Lot Roadways		0	0	0	0	52,500	52,500
	342637	Marr Lot Parking Lots		0	0	0	0	52,500	52,500
	342638	PH Auburn Exterior Windows		0	0	0	0	10,000	10,000
	342640	PH Auburn Communications and Security		0	0	0	0	51,000	51,000
	342645	PH Eastgate Wall Finishes		35,000	0	0	0	0	35,000
	342647	PH Eastgate Boxes (VAV, Mixing)		368,800	0	0	0	0	368,800
	342649	PH Eastgate Parking Lots		0	0	0	0	95,000	95,000
	342650	PH Eastgate Controls and Instrumentation		107,203	0	0	0	0	107,203
	342651	PH Eastgate Floor Finishes		54,000	0	0	0	0	54,000
	342652	PH Eastgate Roadways		0	0	0	0	48,000	48,000
	342656	PH Federal Way Hot Water Heaters		28,000	0	0	0	0	28,000
	342657	PH Federal Way Boxes (VAV, Mixing)		132,000	0	0	0	0	132,000
	342658	DC NE Redmond Electrical Service and Dist		0	0	0	6,665	0	6,665
	342659	DC NE Redmond Fittings		0	0	0	3,700	0	3,700
	342666	PH NDMSC Electrical Service and Dist		0	0	30,000	0	0	30,000
	342669	PH Northshore Boxes (VAV, Mixing)		0	366,370	0	0	0	366,370
	342672	PH Northshore Wall Finishes		0	40,000	0	0	0	40,000
	342673	PH Northshore Floor Finishes		0	0	0	0	355,000	355,000
	342674	PH Northshore Roadways	28,400	0	0	0	0	0	28,400
	342675	PH Northshore Exterior Wall Finishes		0	0	0	0	19,000	19,000
	342680	PH Renton Testing and Balancing		57,200	0	0	0	0	57,200
	342682	PH White Center Interior Doors		0	0	0	0	42,000	42,000
	342683	PH White Center Fittings		0	0	0	0	9,500	9,500
	342686	PH White Center Fire Alarm Systems		0	23,000	0	0	0	23,000
	342687	PH White Center Communications and Security		0	0	0	0	60,000	60,000
	342689	PH White Center Lighting and Branch Wiring	39,288	0	0	0	0	0	39,288
	342690	PH White Center Other Electrical Systems	48,000	0	0	0	0	0	48,000
	342691	PH White Center Floor Finishes	170,500	0	0	0	0	0	170,500
	342693	PH White Center Electrical Service and Dist		0	0	15,000	0	0	15,000
	342695	DC SW Burien Exterior Wall Finishes		4,500	0	0	0	0	4,500
	342696	Precinct No. 2 Site Lighting		0	0	8,000	0	0	8,000
	342698	Precinct No. 2 Other Electrical Systems - GEA		0	0	6,500	0	0	6,500
	342699	Precinct No. 2 Electrical Service and Dist		15,000	0	0	0	0	15,000

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3421		Major Maintenance Reserve Fund							
	342751	DC Aukeen Roof Openings		0	0	0	1,600	0	1,600
	342752	DC Aukeen Wall Finishes		0	0	0	0	27,000	27,000
	342753	DC Issaquah Exterior Wall Finishes		35,000	0	0	0	0	35,000
	342755	PH NDMSC Exterior Wall Finishes		0	0	0	0	14,000	14,000
	342758	DC Shoreline Exterior Wall Finishes		0	0	0	15,000	0	15,000
	342759	DC Shoreline Terminal and Package Units	142,900	647,400	0	0	0	0	790,300
	342760	DC SW Burien Electrical Service and Dist		10,000	0	0	0	0	10,000
	342767	BD Evidence & Lab-Office Lighting and Branch Wirin		0	0	22,238	0	0	22,238
	342768	PH Renton Domestic Water Distribution		0	0	20,000	0	0	20,000
	342770	Courthouse Distribution System:		10,000	0	0	0	0	10,000
	342771	Admin Bldg Interior Doors		0	137,500	0	0	0	137,500
	342776	Courthouse Replace sump in basement	13,200	0	0	0	0	0	13,200
	343100	Kent Animal Shelter-Office Testing and Balancing		0	0	1,909	0	0	1,909
	343103	Kent Animal Shelter-Office Communications and Secu		0	0	0	4,500	0	4,500
	343203	Precinct No. 3 Floor Finishes	149,270	0	0	0	0	0	149,270
	343205	Precinct No. 3 Roadways		0	0	0	0	11,000	11,000
	343206	Precinct No. 3 Site Lighting		0	0	0	0	13,000	13,000
	343210	RJC-Courts Exterior Wall Finishes		0	0	0	0	290,000	290,000
	343212	RJC-Courts Floor Finishes		0	0	0	45,000	360,000	405,000
	343220	RJC-Detention Terminal and Package Units		0	0	400,000	1,800,000	0	2,200,000
	343221	RJC-Detention Controls and Instrumentation		0	0	326,000	0	0	326,000
	343222	RJC-Detention Communications and Security		0	0	0	500,000	1,700,000	2,200,000
	343223	Yesler Building Roof Coverings		808,300	0	0	0	0	808,300
	343227	Yesler Building Boxes (VAV, Mixing)	348,300	0	0	0	0	0	348,300
	343229	Yesler Building Electrical Service and Dist	767,600	0	0	0	0	0	767,600
	343230	Yesler Building Floor Finishes	294,000	100,000	100,000	100,000	100,000	0	694,000
	343231	Yesler Building Wall Finishes	93,000	0	0	0	0	0	93,000
	343233	Youth - Alder HVAC Upgrade		0	0	1,800,000	800,000	420,000	3,020,000
	343243	Youth - Spruce Terminal and Package Units	1,206,200	0	0	0	0	0	1,206,200
	343246	Youth - Spruce Communications and Security	2,053,782	0	0	0	0	0	2,053,782
	343249	KCCF Other Equipment (Window Washing Equip)	180,500	0	0	0	0	0	180,500
	343255	Election Warehouse Distribution Systems		11,500	0	0	0	0	11,500
	343256	KCCF Other Equipment		0	0	0	20,000	0	20,000
	343258	Kent Animal Shelter-Office Controls and Instrument		0	0	3,100	0	0	3,100
	343261	Admin Bldg Pedestrian Paving		0	570,400	0	0	0	570,400
	343264	PH Auburn Exterior Wall Finishes		148,500	0	0	0	0	148,500
	343266	PH Auburn Site Lighting		0	0	0	2,200	0	2,200
	343267	PH Eastgate Fire Alarm Systems		0	0	46,000	0	0	46,000
	343269	PH Federal Way Controls and Instrumentation		169,600	0	0	0	0	169,600
	343270	PH Federal Way Communications and Security		0	0	0	150,000	0	150,000
	343271	PH NDMSC Distribution Systems	139,800	0	0	0	0	0	139,800
	343273	PH NDMSC Wall Finishes		0	0	0	0	35,000	35,000
	343274	PH Northshore Fire Alarm Systems		0	0	31,500	0	0	31,500
	343276	PH Renton Exterior Wall Finishes		0	0	0	15,000	0	15,000
	343277	PH Renton Wall Finishes		59,500	0	0	0	0	59,500
	343278	PH White Center Distribution Systems		0	0	0	12,000	0	12,000
	343279	PH White Center Exterior Doors		0	0	0	5,200	0	5,200

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3421		Major Maintenance Reserve Fund							
	343281	Precinct No. 2 Domestic Water Distribution		0	0	0	6,300	0	6,300
	343282	Precinct No. 2 Site drainage pl		20,000	0	0	0	0	20,000
	343283	Precinct No. 2 special structures:		0	0	0	10,000	0	10,000
	343285	Precinct No. 3 Electrical Service and Dist		0	0	12,000	0	0	12,000
	343286	Precinct No. 3 Fittings		6,000	0	0	0	0	6,000
	343287	Precinct No. 3 Interior Doors		0	0	0	11,000	0	11,000
	343288	Precinct No. 3 Lighting and Branch Wiring	20,350	0	0	0	0	0	20,350
	343290	Precinct No. 3 Landscaping		0	0	0	10,000	0	10,000
	343291	Precinct No. 3 Wall Finishes		0	0	0	0	30,000	30,000
	343292	Precinct No. 4 Distribution Systems		0	4,500	0	0	0	4,500
	343293	Precinct No. 4 Domestic water/main		70,000	0	0	0	0	70,000
	343295	Precinct No. 4 Electrical Service and Dist		0	0	0	0	11,500	11,500
	343296	Precinct No. 4 Interior Doors		0	0	0	0	11,200	11,200
	343297	Precinct No. 4 Lighting and Branch Wiring		0	0	32,000	0	0	32,000
	343298	Precinct No. 4 Parking Lots		26,000	0	0	0	0	26,000
	344500	Precinct No. 4 Testing and Balancing		0	4,700	0	0	0	4,700
	344501	Precinct No. 4 Exterior Wall Finishes		0	0	0	18,500	0	18,500
	344504	Records Warehouse Communications and Security		0	0	8,000	0	0	8,000
	344505	Records Warehouse Fire Alarm Systems		0	0	9,000	0	0	9,000
	344506	RJC-Courts Boxes (VAV, Mixing)		0	0	80,000	687,500	0	767,500
	344507	RJC-Courts Communications and Security		0	0	25,000	0	0	25,000
	344508	RJC-Courts Controls and Instrumentation		0	0	0	0	100,000	100,000
	344509	RJC-Courts Fire Alarm Systems		0	0	0	127,746	0	127,746
	344510	RJC-Courts Hot Water Heaters		0	0	15,000	0	0	15,000
	344511	RJC-Courts Roadways		0	0	15,000	0	0	15,000
	344512	RJC-Courts Communications and Security		0	0	100,000	1,016,904	0	1,116,904
	344513	RJC-Courts Wall Finishes	0	100,000	100,000	100,000	100,000	100,000	500,000
	344514	RJC-Detention Distribution Systems		0	0	0	80,000	0	80,000
	344515	RJC-Detention heating Gas meter		0	0	229,000	0	0	229,000
	344516	RJC-Detention Boxes (VAV, Mixing)		0	0	500,000	548,466	0	1,048,466
	344517	RJC-Detention Floor Finishes		0	0	0	50,000	0	50,000
	344520	RJC-Detention Fire Alarm Systems		0	0	0	415,000	0	415,000
	344523	Yesler Building Communications and Security		0	0	137,000	0	0	137,000
	344524	Yesler Building Controls and Instrumentation		0	0	75,000	0	0	75,000
	344525	Yesler Building Hot Water Heaters		0	0	39,000	0	0	39,000
	344527	Youth - Alder Hot Water Heaters		75,591	0	0	0	0	75,591
	344528	Youth - Spruce Electrical Service and Dist		0	0	63,000	0	0	63,000
	344530	BD Evidence & Lab-Whse Communications and Security		0	0	0	0	11,000	11,000
	344531	Black River Exterior Wall Finishes		0	0	0	0	79,000	79,000
	344532	DC Aukeen Floor Finishes		0	0	0	0	15,200	15,200
	344533	DC NE Redmond Hot Water Heaters		0	0	0	0	7,500	7,500
	344534	DC NE Redmond Floor Finishes		0	0	0	0	51,000	51,000
	344535	DC SW Burien Landscaping	74,500	0	0	0	0	0	74,500
	344536	DC SW Burien Communications and Security		0	0	0	0	12,000	12,000
	344537	DC SW Burien Sanitary Waste		0	0	0	0	14,251	14,251
	344538	DC SW Burien Testing and Balancing		0	0	0	0	4,500	4,500
	344539	DC SW Burien Rain Water Drainage		0	0	0	0	8,800	8,800

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3421		Major Maintenance Reserve Fund							
	344540	Election Warehouse Sanitary Waste		0	0	0	0	8,000	8,000
	344541	Election Warehouse Testing and Balancing		0	0	0	0	1,500	1,500
	344542	KCCF Laundry supply fan		0	0	0	71,000	0	71,000
	344543	KCCF Parking Lots		0	0	0	0	84,000	84,000
	344544	KCCF Exterior Wall Finishes		0	0	0	0	100,000	100,000
	344545	KCCF Site Lighting	94,000	0	0	0	0	0	94,000
	344546	Kent Animal Shelter Rain Water Drainage		0	0	0	0	3,100	3,100
	344547	Kent Animal Shelter Sanitary Waste		0	0	0	0	69,000	69,000
	344548	Kent Animal Shelter-Office Hot Water Heaters		0	0	0	0	5,000	5,000
	344549	PH Auburn Hot Water Heaters		0	0	0	0	10,000	10,000
	344550	PH Auburn Storm Sewer		0	0	0	0	5,000	5,000
	344551	PH Eastgate Lighting and Branch Wiring		0	0	0	45,926	0	45,926
	344552	PH Eastgate Other Electrical Systems		0	0	0	27,600	0	27,600
	344553	PH Eastgate Roof Openings		0	0	0	0	2,600	2,600
	344554	PH Federal Way Roadways		0	0	0	0	40,000	40,000
	344555	PH NDMSC Domestic Water Distribution		0	0	0	0	5,000	5,000
	344556	PH Northshore Hot Water Heaters		0	0	0	21,000	0	21,000
	344557	PH Northshore Lighting and Branch Wiring		0	0	0	32,000	0	32,000
	344558	PH Northshore Roof Openings		0	0	0	0	2,000	2,000
	344559	PH Renton Controls and Instrumentation		107,200	0	0	0	0	107,200
	344560	PH Renton replace windows		0	0	0	0	10,000	10,000
	344561	PH Renton Terminal and Package Units		0	0	0	133,942	0	133,942
	344562	PH Renton Floor Finishes		0	0	0	0	66,139	66,139
	344563	Precinct No. 2 Fittings (signage cited)		0	0	0	0	6,200	6,200
	344564	Precinct No. 2 Floor Finishes		0	0	0	0	21,500	21,500
	344565	Precinct No. 2 Wall Finishes		0	0	0	0	13,000	13,000
	344566	Precinct No. 2 Ceiling Finishes		0	0	0	0	20,000	20,000
	344567	Precinct No. 2 Plumbing Fixtures		0	0	0	0	16,500	16,500
	344568	Precinct No. 3 Fuel Distribution		0	0	0	0	85,000	85,000
	344569	Precinct No. 4 Exterior Doors		0	0	0	0	5,000	5,000
	344570	RCECC Floor Finishes		0	0	0	0	20,000	20,000
	344571	RCECC Testing and Balancing		0	0	0	0	12,500	12,500
	344572	RCECC Int Wall Finishes		0	0	0	0	21,000	21,000
	344573	Records Warehouse Plumbing Fixtures		0	0	0	0	4,500	4,500
	344574	Records Warehouse Exterior Wall Finishes		0	0	0	0	30,000	30,000
	344575	Records Warehouse Sanitary Waste		0	0	0	0	35,000	35,000
	344576	Records Warehouse Testing and Balancing		0	0	0	0	5,000	5,000
	344577	Records Warehouse Wall Finishes		0	0	0	0	20,000	20,000
	344578	RJC-Detention Other Electrical Systems		0	0	0	0	653,800	653,800
	344579	RJC-Detention Electrical Service and Distribution	72,000	0	0	0	0	0	72,000
	344580	RJC-Detention Other Conveying Systems	22,000	0	0	0	0	0	22,000
	344581	Rvnsdl Range Shooting baffels maintenance		0	0	0	10,000	0	10,000
	344582	Yesler Building Light'g and Branch Wireing		0	0	0	0	334,000	334,000
	344583	Yesler Building Domestic water Distribution		0	0	0	0	500,000	500,000
	344584	Yesler Building Fittings		0	0	0	0	80,000	80,000
	344585	Yesler Building Cooling Generating Systems		0	0	0	0	95,000	95,000
	344586	Yesler Building Interior Doors		0	0	0	0	71,500	71,500

Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 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>
3421		Major Maintenance Reserve Fund							
	344587	Yesler Building Domestic Water Distribution		0	0	0	0	26,000	26,000
	344588	Yesler Building Rain Water Drainage		0	0	0	0	24,000	24,000
	344589	Yesler Building Testing and Balancing		0	0	0	0	53,000	53,000
	344590	Youth - Alder Plumbing Fixtures		0	0	0	0	72,000	72,000
	344591	Youth - Spruce Roof Coverings		0	0	0	0	80,000	80,000
	344592	Youth - Spruce Lighting and Branch Wiring		0	0	0	270,000	0	270,000
	344593	Youth - Spruce Distribution Systems		0	0	0	0	28,709	28,709
	344594	Youth - Spruce Heat Generating Systems		0	0	0	0	42,300	42,300
Total Fund 3421			11,270,817	11,496,233	11,770,993	12,025,247	12,265,752	12,511,063	71,340,105