2010
CIP

Capital Improvement Program

King County

Office of the King County Executive
Office of Management and Budget

September 2009

King County, Washington

2010 ADOPTED VERSION

King County

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2010 Adopted
Capital Improvement Program
Budget

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King County, Washington

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CAPITAL IMPROVEMENT PROGRAM INTRODUCTION

This section on King County's Capital Improvement Program Plan (CIP) provides an overview of the capital program.

The 2010 Executive Proposed CIP Budget is approximately $809.8 million. This is a reduction of approximately $390 million compared to the 2009 Adopted CIP budget. This decrease was anticipated as Transit had a high level of bus replacements in the prior biennium as compared to the 2010/2011 biennium. Of the $809.8 million of budget authority, approximately $141.5 million includes Transit expenditures for 2010-11, $96.5 million for Wastewater Treatment, $54.3 million for Solid Waste facilities, $257 million for Road Services, a transfer amount from Transit's capital fund to the operating fund for 2010 – 11, $66.7 million and $193.7 million for other county projects. The County capital program will continue to improve the infrastructure for transit, roads, airport, marine, public safety, parks, wastewater treatment, surface water management, solid waste disposal and public health.

The Capital Improvement Program Budget is divided into five program categories as shown in the budget table below.

1. **Law, Safety, and Justice Program** includes capital improvements to facilities housing the operations of the King County Superior Court, King County District Courts, the King County Prosecuting Attorney's Office, the Department of Adult and Juvenile Detention, and the King County Sheriff Office.

2. **Mental and Physical Health Program** includes capital improvements to Harborview Medical Center, public health clinics, and alcoholism and drug treatment facilities.

3. **General Government Services Program** includes capital improvements for King County facilities, as well as technology improvements.

4. **Physical Environment and Resource Management Program** includes CIP projects for solid waste, flood hazard reduction and river maintenance, surface water management, agriculture and forest preservation, conservation futures acquisitions, open space acquisitions, parks and wastewater treatment facilities.

5. **Transportation Program** includes CIP projects for the transit system, county streets and roads, and the King County International Airport and marine ferry service.

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TABLE 1
CAPITAL IMPROVEMENT PROGRAM 2010 - 2015

	2010	2011	2012	2013	2014	2015	TOTAL
GENERAL GOVERNMENT							
CIP OPERATIONS SUPPORT	291,741	0	0	0	0	0	291,741
GENERAL GOVERNMENT SUPPORT FACILITIES	26,679,462	1,299,600	1,462,670	3,651,515	1,847,955	1,468,431	36,409,633
GG TECHNOLOGY	6,688,290	2,508,167	170,000	0	0	0	9,366,457
LONG TERM LEASES	27,393,725	0	0	0	0	0	27,393,725
TOTAL	**61,053,218**	**3,807,767**	**1,632,670**	**3,651,515**	**1,847,955**	**1,468,431**	**73,461,556**
LAW, SAFETY, AND JUSTICE							
COURT FACILITIES	3,511,012	5,617,378	4,808,783	3,131,695	3,140,155	4,430,449	24,639,472
DETENTION FACILITIES	3,737,180	3,234,510	2,399,000	2,688,569	4,344,589	3,002,424	19,406,272
GENERAL SUPPORT FACILITIES	652,799	30,000	121,100	296,975	223,173	2,091,472	3,415,519
LSJ TECHNOLOGY	8,088,397	0	0	0	0	0	8,088,397
POLICE FACILITIES	0	90,000	540,329	246,300	329,236	270,066	1,475,931
TOTAL	**15,989,388**	**8,971,888**	**7,869,212**	**6,363,539**	**8,037,153**	**9,794,411**	**57,025,591**
MENTAL AND PHYSICAL HEALTH							
HEALTH CENTERS AND FACILITIES	1,122,423	323,200	1,580,647	1,224,850	1,691,993	661,582	6,604,695
HEALTH TECHNOLOGY	854,324	12,607,654	196,258	171,092	0	0	13,829,328
HOSPITAL FACILITIES	5,581,323	6,960,000	2,040,000	2,040,000	2,040,000	2,040,000	20,701,323
TOTAL	**7,558,070**	**19,890,854**	**3,816,905**	**3,435,942**	**3,731,993**	**2,701,582**	**41,135,346**
PHYSICAL ENVIRONMENT & RESOURCE MANAGEMENT							
AGRICULTURAL/FOREST PRESERVATION	291,564	81,000	0	0	0	0	372,564
FLOOD AND SURFACE WATER FACILITIES	10,111,281	9,823,697	12,178,199	10,475,412	9,468,529	8,176,153	60,233,271
KING COUNTY FLOOD CONTROL CONTRACT	0	28,889,648	28,543,768	29,105,480	27,945,090	28,344,160	142,828,146
OPEN SPACE HABITAT ACQUISITION	9,072,609	10,158,424	10,694,289	11,206,640	11,646,625	12,122,574	64,901,161
PARK FACILITIES RESTORATION	15,560,558	14,453,099	18,147,732	20,614,205	10,327,643	11,297,939	90,401,176
REGIONAL CULTURAL FACILITIES (PARKS)	6,141,053	2,748,845	2,744,877	1,655,964	1,645,082	1,653,003	16,588,824
SOLID WASTE FACILITIES	54,330,866	13,526,327	67,359,137	11,026,364	17,173,531	131,812,000	295,228,225

TABLE 1
CAPITAL IMPROVEMENT PROGRAM 2010 - 2015

	2010	2011	2012	2013	2014	2015	TOTAL
WASTEWATER TREATMENT FACILITIES	91,993,254	84,193,481	121,327,702	113,030,715	142,229,396	108,234,425	661,008,973
TOTAL	**187,501,185**	**163,874,521**	**260,995,704**	**197,114,780**	**220,435,896**	**301,640,254**	**1,331,562,340**
TRANSPORTATION							
AIRPORT FACILITIES	25,803,584	11,548,865	9,495,065	9,308,065	9,697,065	9,167,065	75,019,709
MARINE - FACILITIES	(2,744,479)	0	500,000	500,000	500,000	0	(1,244,479)
MARINE - VESSELS	2,744,479	0	0	0	0	0	2,744,479
ROAD FACILITIES	202,755,243	44,708,000	50,928,000	39,208,000	35,570,000	41,197,000	414,366,243
ROAD SUPPORT FACILITIES	1,966,097	3,322,000	216,000	216,000	216,000	216,000	6,152,097
TRANSIT - ADA	5,774,637	4,227,314	5,080,482	2,636,030	3,108,015	2,354,226	23,180,704
TRANSIT - ART	2,032,047	122,923	49,350	24,653	0	0	2,228,973
TRANSIT - ASSET MAINTENANCE	16,854,190	15,409,161	12,416,010	16,342,006	12,772,558	12,947,285	86,741,210
TRANSIT - BUS SYSTEMS	(100)	0	0	0	0	0	(100)
TRANSIT - FLEET	(6,104,664)	1,706,677	996,300	32,254,858	83,808,436	92,082,570	204,744,177
TRANSIT - LEASES	(631,355)	832,567	849,218	866,203	883,527	901,197	3,701,357
TRANSIT - MISCELLANEOUS	2,567,504	1,998,036	214,855	292,943	227,851	308,851	5,610,040
TRANSIT - OPERATIONS FACILITIES	333,711	1,352,957	1,010,042	665,563	793,579	818,463	4,974,315
TRANSIT - PASSENGER FACILITIES	1,131,716	2,446,674	2,219,974	2,296,460	2,376,837	2,409,914	12,881,575
TRANSIT - RAPID RIDE	2,080,323	48,343,938	12,927,033	5,974,101	0	0	69,325,395
TRANSIT - REIMBURSEMENT	(1,229,100)	0	0	0	0	0	(1,229,100)
TRANSIT - SPEED & RELIABILITY	439,003	1,023,322	1,100,666	1,150,890	771,996	799,017	5,284,894
TRANSIT - TRANSIT SYSTEMS	11,677,394	1,577,360	255,000	255,000	255,000	255,000	14,274,754
TRANSIT - TROLLEY	332,200	195,499	283,861	341,387	96,631,874	193,607	97,978,428
TRANSIT - VAN	3,203,100	6,178,000	5,991,000	10,280,000	6,770,000	9,268,000	41,690,100
TOTAL	**268,985,530**	**144,993,293**	**104,532,856**	**122,612,159**	**254,382,738**	**172,918,195**	**1,068,424,771**
GRAND TOTAL	**541,087,391**		**378,847,347**		**488,435,735**		**2,571,609,604**
		341,538,323		**333,177,935**		**488,522,873**	

TABLE 2

CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2010 - 2015
SUMMARY BY FUND - CAPITAL AND COMBINED FUNDS

		IN THOUSANDS						
	FUND TITLE	2010	2011	2012	2013	2014	2015	TOTAL
3121	HARBORVIEW CONSTRTN - 88	220,000	0	0	0	0	0	220,000
3151	CONSERV FUTURES SUB-FUND	8,833,317	10,020	10,552	11,061	11,497	11,969	63,933,780
3160	PARKS, REC AND OPEN SPACE	2,799,645	2,348	2,939	6,491	5,288	9,314	29,178,903
3180	SURF & STRM WTR MGMT CNST	204,179	0	0	0	0	0	204,179
3220	HOUSING OPPORTUNITY ACQSN	24,935,603	0	0	0	0	0	24,935,603
3292	SWM CIP NON-BOND SUBFUND	9,901,687	9,818	12,173	10,470	9,463	8,171	59,996,602
3310	BUILDING MODERNZTN CNST	27,393,725	0	0	0	0	0	27,393,725
3380	AIRPORT CONSTRUCTION	25,803,584	11,549	9,495	9,308	9,697	9,167	75,019,709
3391	WORKING FOREST 96 BD SBFD	969	0	0	0	0	0	969
3392	TITLE 3 FORESTRY	249,000	81	0	0	0	0	330,000
3421	MJR MNTNCE RSRV SUB-FUND	10,290,752	10,595	10,913	11,240	11,577	11,924	66,539,398
3473	RADIO COMM SRVS CIP FUND	885,518	0	0	0	0	0	885,518
3490	PARKS FACILITIES REHAB	949,960	778	3,431	1,837	4,548	1,463	13,006,696
3522	OS KC NON BND FND SUBFUND	17,544	18	18	18	18	18	105,264
3571	KC FLD CNTRL ZNE CONST	0	28,890	28,544	29,105	27,945	28,344	142,828,146
3581	PARKS CAPITAL FUND	11,915,175	11,328	11,778	12,286	492	521	48,319,799
3591	KING COUNTY MARINE CONSTR	0	0	500	500	500	0	1,500,000
3641	PUBLIC TRANS CONST-UNREST	38,460,606	85,414	43,394	73,380	208,400	122,338	571,386,722
3672	ENVIRONMENTAL RESOURCE	1,182	1	1	1	1	1	7,092
3673	CRITICAL AREAS MITIGATION	4,233	4	4	4	4	4	25,398
3681	REAL ESTATE EXCISE TAX #1	2,654,850	2,158	2,153	1,063	1,058	1,066	10,152,133
3682	REAL ESTATE EXCISE TAX #2	3,486,203	591	592	593	587	587	6,436,691
3691	TRNSF OF DEV CREDIT PROG	117,526	121	124	128	132	136	757,895
3771	OIRM CAPITAL PROJECTS	13,012,312	15,116	366	171	0	0	28,665,483

	FUND TITLE	2010	2011	2012	2013	2014	2015	TOTAL
		I N THOUSANDS						
3781	ITS CAPITAL FUND	1,972,011	0	0	0	0	0	1,972,011
3810	S W CAP EQUIPT RECOVERY	3,878,195	2,131	6,423	5,201	6,129	4,135	27,897,054
3831	ENVIROMENTAL RES SUBFUND	906	0	0	0	0	0	906
3840	FARMLAND & OPEN SPACE ACQ	28,922	0	0	0	0	0	28,922
3841	FARMLAND PRESVTN 96 BNDFD	1,675	0	0	0	0	0	1,675
3842	AGRICULTURE PRESERVATION	10,998	0	0	0	0	0	10,998
3850	RENTON MAINTENANCE FACIL	2,611,097	3,322	216	216	216	216	6,797,097
3860	COUNTY ROAD CONSTRUCTION	202,110,243	44,708	50,928	39,208	35,570	41,197	413,721,243
3871	HMC CONSTRUCTION 1993	28,000	0	0	0	0	0	28,000
3901	SOLID WASTE CONSTRUCTION	46,892,869	1,698	56,098	827	5,890	121,179	232,584,369
3910	LANDFILL RESERVE FUND	3,558,896	9,697	4,839	4,998	5,155	6,498	34,745,896
3951	BLDG REPAIR/REPL SUBFUND	529,432	0	0	0	0	0	529,432
3961	HMC REPAIR AND REPLAC FD	4,793,323	6,960	2,040	2,040	2,040	2,040	19,913,323
3964	HMC DISPROPORT-RESEARCH	540,000	0	0	0	0	0	540,000
4616	WASTEWATER TREATMENT	91,993,254	84,193	121,328	113,031	142,229	108,234	661,008,973
TOTAL CAPITAL AND COMBINED FUNDS		**541,087,391**	**341,538,323**	**378,847,347**	**333,177,935**	**488,435,735**	**488,522,873**	**2,571,609,604**

TABLE 3

CAPITAL BUDGET AND PROGRAM PROJECTION FOR 2010 - 2015

REVENUE SUMMARY BY FUND

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3121	**HARBORVIEW CONSTRTN - 88**							
30800	BEG UNENCUMBERED FUND BAL	220,000	0	0	0	0	0	220,000
		220,000	**0**	**0**	**0**	**0**	**0**	**220,000**
3151	**CONSERV FUTURES SUB-FUND**							
30800	BEG UNENCUMBERED FUND BAL	272,825	0	0	0	0	0	272,825
31117	CONSERV FUTURE LEVY CUR	8,560,492	10,020	10,552	11,061	11,497	11,969	63,660,955
		8,833,317	**10,020**	**10,552**	**11,061**	**11,497**	**11,969**	**63,933,780**
3160	**PARKS, REC AND OPEN SPACE**							
43125	CMAQ-CNGSTN MTGTN GRNT	352,520	0	0	0	0	0	352,520
39789	CONTRBTN-REAL ESTATE TAX	352,170	370	390	4,137	2,684	6,982	14,914,095
39776	CONTRBTN-REET #2	2,094,955	1,977	2,549	2,355	2,604	2,332	13,912,288
		2,799,645	**2,348**	**2,939**	**6,491**	**5,288**	**9,314**	**29,178,903**
3180	**SURF & STRM WTR MGMT CNST**							
30800	BEG UNENCUMBERED FUND BAL	204,179	0	0	0	0	0	204,179
		204,179	**0**	**0**	**0**	**0**	**0**	**204,179**

2010 ADOPTED VERSION

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3220	**HOUSING OPPORTUNITY ACQSN**							
30800	BEG UNENCUMBERED FUND BAL	2,336,853	0	0	0	0	0	2,336,853
39713	CONTRBTN - MIDD	2,000,000	0	0	0	0	0	2,000,000
39780	CONTRBTN-CURRENT EXPENSE	254,981	0	0	0	0	0	254,981
46942	CONTRIBUTION-HUMAN SERVICES LEVY	700,000	0	0	0	0	0	700,000
46941	CONTRIBUTION-VETERANS LEVY	626,725	0	0	0	0	0	626,725
44127	HOMELESS HOUSING	1,900,000	0	0	0	0	0	1,900,000
44128	HOMELESS HOUSING	2,000,000	0	0	0	0	0	2,000,000
33705	INTERLOCAL-SEATTLE	53,044	0	0	0	0	0	53,044
36111	INVESTMENT INTEREST-GROSS	564,000	0	0	0	0	0	564,000
36999	OTHER MISCELLANEOUS REV.	7,630,000	0	0	0	0	0	7,630,000
44121	RAHP DOCUMENT FEE - ADMIN	190,000	0	0	0	0	0	190,000
44126	RAHP DOCUMENT RECORDING FEE	1,600,000	0	0	0	0	0	1,600,000
44129	SHB2331 HMLSS HSING-LOCAL	3,000,000	0	0	0	0	0	3,000,000
47409	UNITED WAY	2,080,000	0	0	0	0	0	2,080,000
		24,935,603	**0**	**0**	**0**	**0**	**0**	**24,935,603**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3292	**SWM CIP NON-BOND SUBFUND**							
48180		10,000	10	10	10	10	10	60,000
48178		100,000	100	100	100	100	100	600,000
30800	BEG UNENCUMBERED FUND BAL	42,228	0	0	0	0	0	42,228
33230	COMM PLANNING & DEVELOPMT	250,000	250	0	0	0	0	500,000
39796	CONTRBTN-OTHER FUNDS	570,000	570	570	570	570	570	3,420,000
39718	CONTRBTN-S&S WATER MGT CN	0	1,200	0	0	0	0	1,200,000
39721	CONTRBTN-SURF WATER MGT	4,234,190	5,177	6,355	4,634	5,198	4,477	30,075,105
33429	DEPT OF ECOLOGY	385,269	0	0	0	0	0	385,269
45100	FELONY/MISDEMEANOR PENTIE	0	50	0	0	0	0	50,000
33320	FEMA-LOCAL PROGRAMS	1,500,000	250	250	250	250	250	2,750,000
33705	INTERLOCAL-SEATTLE	150,000	300	300	0	0	0	750,000
44932	KCD INTRAFUND SERVICES	0	238	780	825	748	34	2,625,000
33711	KING CONSERVATION DIST	2,000,000	0	0	0	0	0	2,000,000
48129	OTH GEN GOVT-SW CIP	50,000	50	50	50	50	50	300,000
43315	SALMON RECOVERY-US F&WL	610,000	1,623	3,758	4,031	2,537	2,680	15,239,000
		9,901,687	**9,818**	**12,173**	**10,470**	**9,463**	**8,171**	**59,996,602**
3310	**BUILDING MODERNZTN CNST**							
30800	BEG UNENCUMBERED FUND BAL	27,393,725	0	0	0	0	0	27,393,725
		27,393,725	**0**	**0**	**0**	**0**	**0**	**27,393,725**
3380	**AIRPORT CONSTRUCTION**							
30800	BEG UNENCUMBERED FUND BAL	4,678,479	3,389	1,935	1,748	2,137	1,607	15,494,604
33429	DEPT OF ECOLOGY	130,000	0	0	0	0	0	130,000
33123	FAA	20,195,105	7,560	7,560	7,560	7,560	7,560	57,995,105
33705	INTERLOCAL-SEATTLE	800,000	600	0	0	0	0	1,400,000
		25,803,584	**11,549**	**9,495**	**9,308**	**9,697**	**9,167**	**75,019,709**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3391	**WORKING FOREST 96 BD SBFD**							
30800	BEG UNENCUMBERED FUND BAL	969	0	0	0	0	0	969
		969	**0**	**0**	**0**	**0**	**0**	**969**
3392	**TITLE 3 FORESTRY**							
33293	FEDERAL FOREST TITLE III	249,000	81	0	0	0	0	330,000
		249,000	**81**	**0**	**0**	**0**	**0**	**330,000**
3421	**MJR MNTNCE RSRV SUB-FUND**							
30800	BEG UNENCUMBERED FUND BAL	10,290,752	10,595	10,913	11,240	11,577	11,924	66,539,398
		10,290,752	**10,595**	**10,913**	**11,240**	**11,577**	**11,924**	**66,539,398**
3473	**RADIO COMM SRVS CIP FUND**							
30800	BEG UNENCUMBERED FUND BAL	81,705	0	0	0	0	0	81,705
39796	CONTRBTN-OTHER FUNDS	803,813	0	0	0	0	0	803,813
		885,518	**0**	**0**	**0**	**0**	**0**	**885,518**
3490	**PARKS FACILITIES REHAB**							
39789	CONTRBTN-REAL ESTATE TAX	152,350	0	2,201	533	3,167	0	6,053,451
39776	CONTRBTN-REET #2	797,610	778	1,230	1,304	1,381	1,463	6,953,245
		949,960	**778**	**3,431**	**1,837**	**4,548**	**1,463**	**13,006,696**
3522	**OS KC NON BND FND SUBFUND**							
30800	BEG UNENCUMBERED FUND BAL	17,544	18	18	18	18	18	105,264
		17,544	**18**	**18**	**18**	**18**	**18**	**105,264**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3571	**KC FLD CNTRL ZNE CONST**							
46918	CONTRBN-INTER CNTY RI/MPR	50,000	100	100	0	0	0	250,000
39718	CONTRBTN-S&S WATER MGT CN	1,055,244	0	0	0	0	0	1,055,244
33121	FEMA	1,449,750	1,500	1,500	1,500	1,500	1,500	8,949,750
43839	FLOOD CONTROL REIMBURSMNT	26,533,143	26,340	25,994	26,605	25,445	25,844	156,761,289
36999	OTHER MISCELLANEOUS REV.	(29,088,137)	0	0	0	0	0	(29,088,137)
43315	SALMON RECOVERY-US F&WL	0	1,000	1,000	1,000	1,000	1,000	5,000,000
		0	**28,940**	**28,594**	**29,105**	**27,945**	**28,344**	**142,928,146**
3581	**PARKS CAPITAL FUND**							
30800	BEG UNENCUMBERED FUND BAL	4,222	0	0	0	0	0	4,222
46950	CONTBN-PARKS ENHANCEMENT	11,910,953	11,328	11,778	12,286	492	521	48,315,577
		11,915,175	**11,328**	**11,778**	**12,286**	**492**	**521**	**48,319,799**
3591	**KING COUNTY MARINE CONSTR**							
36997	ENTRPRS TRNFRS 14TH MONTH	(4,429,634)	0	0	0	0	0	(4,429,634)
33816	OTH GENERAL GOVT SERVICES	12,243,182	0	500	500	500	0	13,743,182
33816	OTH GENERAL GOVT SERVICES	4,429,634	0	500	500	500	0	5,929,634
36999	OTHER MISCELLANEOUS REV.	(12,243,182)	0	0	0	0	0	(12,243,182)
		0	**0**	**1,000**	**1,000**	**1,000**	**0**	**3,000,000**
3641	**PUBLIC TRANS CONST-UNREST**							
33381	FED GRANT IN AID	67,113,268	29,216	13,605	8,981	0	0	118,914,685
33000	INTERGOVERNMENTAL REVENUE	879,235	329	47	489	76	76	1,895,462
36900	OTHER MISCELLANEOUS REV	8,529,127	1,322	1,167	1,602	1,110	1,867	15,596,786
88888	PROGRAM REVENUES	(57,411,425)	32,657	26,463	59,639	204,526	117,622	383,495,370
88888	PROGRAM REVENUES	19,350,401	21,892	2,111	2,670	2,688	2,774	51,484,419
		38,460,606	**85,414**	**43,394**	**73,380**	**208,400**	**122,338**	**571,386,722**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3672	**ENVIRONMENTAL RESOURCE**							
30800	BEG UNENCUMBERED FUND BAL	1,182	1	1	1	1	1	7,092
		1,182	**1**	**1**	**1**	**1**	**1**	**7,092**
3673	**CRITICAL AREAS MITIGATION**							
30800	BEG UNENCUMBERED FUND BAL	4,233	4	4	4	4	4	25,398
		4,233	**4**	**4**	**4**	**4**	**4**	**25,398**
3681	**REAL ESTATE EXCISE TAX #1**							
30800	BEG UNENCUMBERED FUND BAL	2,651,992	2,155	2,150	1,060	1,055	1,062	10,133,412
31830	REAL ESTATE EXCISE TAXES	2,858	3	3	3	3	3	18,721
		2,654,850	**2,158**	**2,153**	**1,063**	**1,058**	**1,066**	**10,152,133**
3682	**REAL ESTATE EXCISE TAX #2**							
30800	BEG UNENCUMBERED FUND BAL	2,892,565	0	0	0	0	0	2,892,565
31830	REAL ESTATE EXCISE TAXES	593,638	591	592	593	587	587	3,544,126
		3,486,203	**591**	**592**	**593**	**587**	**587**	**6,436,691**
3691	**TRNSF OF DEV CREDIT PROG**							
30800	BEG UNENCUMBERED FUND BAL	117,526	121	124	128	132	136	757,895
		117,526	**121**	**124**	**128**	**132**	**136**	**757,895**
3771	**OIRM CAPITAL PROJECTS**							
30800	BEG UNENCUMBERED FUND BAL	667,655	0	0	0	0	0	667,655
39796	CONTRBTN-OTHER FUNDS	11,053,304	15,116	366	171	0	0	26,706,475
33124	DEPT OF JUSTICE	299,621	0	0	0	0	0	299,621
36111	INVESTMENT INTEREST-GROSS	111,907	0	0	0	0	0	111,907
33923	JUD ASSIST GRANT ARRA	879,825	0	0	0	0	0	879,825
		13,012,312	**15,116**	**366**	**171**	**0**	**0**	**28,665,483**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3781	**ITS CAPITAL FUND**							
30800	BEG UNENCUMBERED FUND BAL	175,000	0	0	0	0	0	175,000
39796	CONTRBTN-OTHER FUNDS	1,676,019	0	0	0	0	0	1,676,019
36111	INVESTMENT INTEREST-GROSS	120,992	0	0	0	0	0	120,992
		1,972,011	**0**	**0**	**0**	**0**	**0**	**1,972,011**
3810	**S W CAP EQUIPT RECOVERY**							
30800	BEG UNENCUMBERED FUND BAL	3,878,195	0	0	0	0	0	3,878,195
30800	BEG UNENCUMBERED FUND BAL	0	2,131	6,423	5,201	6,129	4,135	24,018,859
		3,878,195	**2,131**	**6,423**	**5,201**	**6,129**	**4,135**	**27,897,054**
3831	**ENVIROMENTAL RES SUBFUND**							
30800	BEG UNENCUMBERED FUND BAL	906	0	0	0	0	0	906
		906	**0**	**0**	**0**	**0**	**0**	**906**
3840	**FARMLAND & OPEN SPACE ACQ**							
30800	BEG UNENCUMBERED FUND BAL	23,203	0	0	0	0	0	23,203
36290	OTHER RENTS & USE CHARGES	5,719	0	0	0	0	0	5,719
		28,922	**0**	**0**	**0**	**0**	**0**	**28,922**
3841	**FARMLAND PRESVTN 96 BNDFD**							
30800	BEG UNENCUMBERED FUND BAL	1,675	0	0	0	0	0	1,675
		1,675	**0**	**0**	**0**	**0**	**0**	**1,675**
3842	**AGRICULTURE PRESERVATION**							
36290	OTHER RENTS & USE CHARGES	10,998	0	0	0	0	0	10,998
		10,998	**0**	**0**	**0**	**0**	**0**	**10,998**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3850	**RENTON MAINTENANCE FACIL**							
30800	BEG UNENCUMBERED FUND BAL	4,097	0	0	0	0	0	4,097
39782	CONTRBTN-COUNTY ROAD FUND	861,000	2,344	216	216	216	216	4,069,000
33434	DEPARTMENT OF ENERGY-STAT	0	322	0	0	0	0	322,000
39512	SALE OF LAND	1,746,000	656	0	0	0	0	2,402,000
		2,611,097	**3,322**	**216**	**216**	**216**	**216**	**6,797,097**
3860	**COUNTY ROAD CONSTRUCTION**							
30800	BEG UNENCUMBERED FUND BAL	91,243	0	0	0	0	0	91,243
48997	BOND PRIN & INT-ROADS	26,457,000	0	0	0	0	0	26,457,000
39782	CONTRBTN-COUNTY ROAD FUND	36,762,000	34,030	39,614	28,987	27,003	21,798	188,194,000
33434	DEPARTMENT OF ENERGY-STAT	300,000	0	0	0	0	0	300,000
33341	FAUS ROAD GRANT	8,456,000	2,800	3,521	3,392	700	0	18,869,000
33343	FEDERAL BRIDGE GRANT	99,000,000	3,090	1,744	1,084	2,317	17,486	124,721,000
33344	FHA EMERGENCY RELIEF	0	1,175	0	0	0	0	1,175,000
36111	INVESTMENT INTEREST-GROSS	100,000	100	100	100	100	100	600,000
34495	MPS MITIGATION PAYMENT	2,607,000	2,863	1,463	1,463	1,463	1,463	11,322,000
33833	ROAD CONSTRUCT-OTHER GOVT	28,137,000	350	386	418	637	350	30,278,000
33437	RURAL ARTERIAL TRUST ACCT	0	0	4,100	3,764	1,500	0	9,364,000
33440	TRANSPORTATION IMPROVEMT	0	0	0	0	1,850	0	1,850,000
33436	WA ST DEPT OF TRANSPORTAT	200,000	300	0	0	0	0	500,000
		202,110,243	**44,708**	**50,928**	**39,208**	**35,570**	**41,197**	**413,721,243**
3871	**HMC CONSTRUCTION 1993**							
30800	BEG UNENCUMBERED FUND BAL	28,000	0	0	0	0	0	28,000
		28,000	**0**	**0**	**0**	**0**	**0**	**28,000**

TYPE	FUND TITLE ACCOUNT NAME	2010 BUDGET	2011	2012	2013	2014	2015	TOTAL
3901	**SOLID WASTE CONSTRUCTION**							
30800	BEG UNENCUMBERED FUND BAL	5,132,699	0	0	0	0	0	5,132,699
30800	BEG UNENCUMBERED FUND BAL	21,170	1,698	56,098	827	5,890	121,179	185,712,670
39797	CONTRBTN-SOLID WASTE	2,000,000	0	0	0	0	0	2,000,000
39113	GENERAL OBLIGATION BONDS	39,739,000	0	0	0	0	0	39,739,000
		46,892,869	**1,698**	**56,098**	**827**	**5,890**	**121,179**	**232,584,369**
3910	**LANDFILL RESERVE FUND**							
30800	BEG UNENCUMBERED FUND BAL	3,555,751	0	0	0	0	0	3,555,751
30800	BEG UNENCUMBERED FUND BAL	3,145	9,697	4,839	4,998	5,155	6,498	31,190,145
		3,558,896	**9,697**	**4,839**	**4,998**	**5,155**	**6,498**	**34,745,896**
3951	**BLDG REPAIR/REPL SUBFUND**							
39780	CONTRBTN-CURRENT EXPENSE	529,432	0	0	0	0	0	529,432
		529,432	**0**	**0**	**0**	**0**	**0**	**529,432**
3961	**HMC REPAIR AND REPLAC FD**							
30800	BEG UNENCUMBERED FUND BAL	4,793,323	6,960	2,040	2,040	2,040	2,040	19,913,323
		4,793,323	**6,960**	**2,040**	**2,040**	**2,040**	**2,040**	**19,913,323**
3964	**HMC DISPROPORT-RESEARCH**							
30800	BEG UNENCUMBERED FUND BAL	540,000	0	0	0	0	0	540,000
		540,000	**0**	**0**	**0**	**0**	**0**	**540,000**
4616	**WASTEWATER TREATMENT**							
88888	PROGRAM REVENUES	91,993,254	84,193	121,328	113,031	142,229	108,234	661,008,973
		91,993,254	**84,193**	**121,328**	**113,031**	**142,229**	**108,234**	**661,008,973**
GRAND TOTAL:			**341,588**		**333,678**		**488,523**	
		541,087,391		**379,397**		**488,936**		**2,573,209,604**

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King County

King County International Airport
Executive Proposed
2010/2011 Biennial Budget

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DEPARTMENT OF TRANSPORTATION AIRPORT DIVISION CAPITAL IMPROVEMENT PROGRAM

Introduction

The purpose of the airport capital program is to maintain, upgrade and redevelop a first-class general aviation transportation facility that provides safe and continuous general aviation services. The program goals of the 2010-2015 King County International Airport (KCIA) capital program are to continue to fund various airport projects and programs that will help achieve: financial and operational sustainability; safety and security; customer service and efficiency; protection of the environment and enhancement of social justice, and efficiently move people and goods.

The total executive proposed biennial CIP budget for 2010/2011 is $37,340,800. Significant projects are shown in the table and narrative below.

Significant Projects **King County International Airport**	**2010/2011** **Executive Proposed Budget**	**Continuation of Existing Project**
Residential Noise Remedy Improvements	$14,140,548	X
Duwamish Clean-up Slip 4	$3,500,000	X
Taxiway Alpha Rehabilitation	$15,517,457	X
Airport Fleet	$1,811,980	X

2010/2011 Significant Project Highlights

Residential Noise Remedy Improvements: 2010/2011 Proposed Budget $14,140,548
This project provides funding to implement and manage a multi-year Sound Insulation Program that calls for KCIA to sound attenuate single-family houses (4-plex or smaller) to reduce interior noise levels by 5 decibels in qualifying homes. This is a voluntary program that is financed with Federal Aviation Administration (FAA) (95 percent) and Airport (5 percent) funds following federal guidelines for eligibility. This program provides sound attenuation improvements for qualified residences located in parts of the Georgetown, Beacon Hill and Tukwila/Allentown neighborhoods as defined in the airport's approved FAA Part 150 Noise Compatibility Study.

Taxiway Alpha Rehabilitation: 2010/2011 Proposed Budget $15,517,457
Taxiway Alpha is the airport's primary taxiway serving the majority of the airport's tenants. It is located on the eastside of the airfield. This project will rehabilitate the northern section of the taxiway extending from Alpha 1 to Alpha 10, and will include overlay of most of the existing surface to improve durability of the pavement, re-grade of the surface to reduce ponding, and installation of perimeter drains to improve sub-grade stability. Concrete paving near Alpha 1 intersection will be removed and repaved with a full depth asphalt section. This project also includes a de-icing area with oil/water separator, and installation of several concrete hard stands on the public ramp frequently used by heavy aircraft.

Duwamish Clean-up Slip 4: 2010/2011 Proposed Budget $3,500,000

A portion of the KCIA stormwater drainage system drains into the Lower Duwamish Waterway at Slip 4. An emergency overflow drainage pipe operated by the King County Wastewater Treatment Division also drains into Slip 4; the City of Seattle discharges stormwater into Slip 4, including stormwater from the City of Seattle Georgetown Steam Plant; and the Boeing Company, North Boeing Field, drains into the Slip 4.

The U.S. Environmental Protection Agency (EPA) has identified King County and the City of Seattle as Potentially Liable Parties (PLP) since these and other county operations may have contributed to the contamination of the sediments in the Lower Duwamish River, including Slip 4. By signing a Consent Decree with the EPA and the State of Washington's Department of Ecology (DOE), the county has agreed to participate in investigating the appropriate cleanup activities for the entire Lower Duwamish, including cleaning up several "early action sites" such as Slip 4, that have been identified during the investigation.

The county's goal is to investigate the contamination of sediments in the Lower Duwamish Waterway and develop an appropriate source control and remediation response. In achieving that goal, the county will endeavor to have the EPA approve an appropriate cleanup method for Slip 4, perform the approved clean-up and recover the cost of the investigation and clean-up from the other parties responsible for the contamination. The intent is to minimize the scope of the Lower Duwamish Waterway clean-up by addressing "early action sites" such as Slip 4.

Airport Fleet: 2010/2011 Proposed Budget $1,812,180

Plans for 2010 include the acquisition of scheduled replacement vehicles for light duty and the acquisition of a High-Speed Runway Blower.

Project Prioritization Methodology

Prioritization: The 2010-2015 projects are prioritized, first, to comply with safety and regulatory requirements as mandated by the Federal Aviation Administration (FAA) and environmental agencies. The next highest priority is to provide airport users and tenants with safe and efficient facilities and infrastructure. The methodology used by the Airport is based on the key policy directions, strategies and goals identified in the 2010 Business Plan.

Environmental Clean-Up: Since the Airport is adjacent to the Duwamish superfund site, it has been subject to numerous environmental issues that have recently escalated in cost in order to conduct more source control studies and provide for legal defense. These costs are expected to increase.

Residential Noise Remedy Improvements: The sound insulation program will design and retrofit 80-100 homes per year for 10 years. In 2009, the pilot program was successfully completed and the on-going program was initiated. This will provide relief to many of the Airport's neighbors.

Asset Preservation: Major rehabilitation and ongoing maintenance of the Airport's runways, taxiways, aprons, roads, and other paved surfaces are critical to the safe operations of the Airport and constitute a large portion of the capital program. The Airport's maintenance staff performs the majority of the preventive maintenance of pavement including crack sealing, and vegetation control. In 2003, Carter Burgess completed a facility assessment report of KCIA's buildings. Based on this study the Airport has created a facility maintenance program and prioritized major rehabilitation projects based on safety issues and pursuing 'highest and best use' of its facilities. The Airport maintenance staff performs all other

repairs and preventive maintenance to the Airport's buildings and improvements including utility structures, utilities and airfield systems.

Growth Management and Comprehensive Plan Issues

The airport is exempt from the provisions of the Growth Management Act and the King County Comprehensive Plan.

Financial Planning and Policy Overview

The Airport continues to review its capital program to ensure sufficient resources are available to meet current and future needs. The Airport primary source of CIP internal funding is from the annual transfer of funds from the operating fund to the capital fund. The amount of transfer is dependent on the amount of revenue derived from tenants and users of the Airport and the costs of operating the Airport. The primary grant source is the Federal Aviation Administration, which is currently based on a 95 percent federal and 5 percent local matching funds methodology. Future funding levels authorized by the federal government for the FAA may not continue to meet the increased need for funding airport projects nationwide.

CIP Program Accomplishments and Completion Lists

Projects Completed in 2008

001295 Runway 13R – 31L Overlay
001339 Emergency Generators (Ongoing)
001356 Runway 13R Shift (Safety Area)
001368 Pavement Rehabilitation
- Terminal Rd. and Parking
- Perimeter Rd. Rehabilitation (7300 Bldg. to Portland Ave. St.)
- Lot D (formerly Lot E; included installation of conduit and handholds for future fiber optics)
- Parking lot north of Terminal Building entrance
- 7300 north parking lot
- Sidewalk, curb repair and handicap compliance
- Arrivals Ramp Seal Coaling

001369 Steam Plant Access Road (On-going)
001378 Residential Noise Remedy Improvements (formerly Sound Insulation Program – On-going)
001400 Airport Facilities Repair (On-going)
- North Annex Mechanical Upgrades
- Arrivals Building Exterior Repairs
- B&B Building Demolition
- Maintenance Bldg. – Bulk Storage Covers
- Northwest Pump House – Remove & Replace Pumps (On-going)
- Tower Painting & Building Repairs

Aerocopters Tank Removal
001403 Taxiway Bravo Overlay
002102 Airport Redevelopment (On-going)
002118 Airport Fleet (Ongoing)
D10714 Finance Charges to Airport CIP (On-going)

Projects to be Completed in 2009

001339 Emergency Generators (On-going)
001368 Pavement Rehabilitation (On-going)
South Service road overlay (SE tie-down to south of B-10)
Perimeter Rd. Rehabilitation (Portland St. to Guardian 1)
Design Perimeter Rd. Entrances & Exits upgrades
Taxiway Alpha concrete panel replacement (5 panels)
Update pavement maintenance program
Pavement Condition Survey
001369 Steam Plant Access Road (On-going)
001378 Residential Noise Remedy Improvements (On-going)
001389 7777 Site Remediation (On-going)
001392 Security Improvements (On-going)
001393 Security Improvements Consultants
001400 Airport Facilities Repair (On-going)
Maintenance Shop Fuel Facility
Main Terminal Building Masonry Repairs
Northwest Pump House – Remove & Replace Pumps
ARFF Station Improvement Notification
Ellis Building Kitchen Remodel
ATCT Beacon Stand
North Annex Building Emergency Repairs
Arrivals Building Improvements (Design only)
Southwest Airpark Exterior Repairs (Design only)
FAA Tower Thermostat
FAA Tower Lighting
EMF Profiles & Topography
Bookstore Roof Access
Hangar 5 Life Safety (Ongoing)
Space Utilization
CB Update/Energy Study
002102 Airport Development (On-going)
New ARFF Site
AOC Survey (South 90th)
Lease Reconfiguration
Safety Management System (SMS) Study
002109 Duwamish Clean-Up Slip 4 (On-going)
002110 ARFF Apparatus (Fire Truck)

002111 Taxiway Alpha Rehabilitation (Design only)
002118 Airport Fleet (On-going)
002121 Terminal 117 Malarkey
002122 Lower Duwamish Source Control
002125 Fuel Farm Security
002126 Property Acquisition
D10714 Finance Charges to Airport CIP (On-going)

Projects to be Completed in 2010

001339 Emergency Generators (On-going)
001359 Alternative Approach
001368 Pavement Rehabilitation (On-going)
- Perimeter Road Rehabilitation (7023 to 6801)
- West service Road SW Airpark to ATCT
- SW airpark taxi lanes and tiedowns
- 13th Street overlay (in front of equipment storage)

001369 Steam Plant Access Road (On-going)
001378 Residential Noise Remedy Improvements (On-going)
001392 Security Improvements
001400 Airport Facilities Repair (On-going)
- Southwest Airport Exterior Repairs
- Hangar 5 Life Safety
- General Facility Improvements
- Unanticipated Repairs

002102 Airport Development (On-going)
- Greenhouse Gas Study
- AOC Development

002109 Duwamish Clean-Up Slip 4 (On-going)
002111 Taxiway Alpha Rehabilitation
002117 LDA Noise Impact Study
002118 Airport Fleet (On-going)
002120 North Boeing Field MTCA
002127 MAXIMO Upgrade
D10714 Finance Charges to Airport CIP (On-going)

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King County International Airport
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3380  338CPO  Capital Projects Oversight (added for adopted budget)
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001368 PAVEMENT REHABILITATION

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project provides for routine pavement repairs to the airport paved surfaces. The airport is responsible for maintaining the pavement of the runways, taxiways, aprons, service roads and parking areas. The project supports the work order repairs that are beyond the capacity of the airport's maintenance crew. The work orders are generally performed by a paving contractor that is under a work order contract with the airport. When deteriorating pavement conditions or a failure in a pavement is identified, a work order is issued for the necessary repairs. The scope of individual work orders can range from repaving a small parking lot to a small section of the airport primary runway. The cost of individual work orders ranges from $10,000 to $100,000.

PROJECT CHANGES:

Annual paving contract. Amount and scope of work dependent on available funding.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	601,912	495	500	500	500	500	3,096,912
	EXPENDITURE TOTAL	601,912	495	500	500	500	500	3,096,912

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	601,912	495	500	500	500	500	3,096,912
	REVENUE TOTAL	601,912	495	500	500	500	500	3,096,912

BIENNIAL BUDGET FOR 2010/2011: $1,096,912

001378 RESIDENTIAL NOISE REMEDY IMPROVEMENTS

AIR TRANSPOR FACILITIES TOTAL PROGRAM **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project provides funding to implement and manage a multi-year Sound Insulation Program that calls for King County International Airport (Airport) to sound attenuate single-family houses (4-plex or smaller) to reduce interior noise levels by 5 decibels in qualifying homes. This is a voluntary program that is financed with Federal Aviation Administration (FAA) 95 percent and Airport (5 percent) funds following federal guidelines for eligibility. This program provides sound attenuation improvements for qualified residences located in parts of the Georgetown, Beacon Hill and Tukwila/Allentown neighborhoods as defined in the airport's approved FAA Part 150 Noise Compatibility Study.

PROJECT CHANGES:

Total Cost Change

STATUS:
Multi-year program. In design; in construction. 2009 will include design of 120 homes and construction of 80 homes. 2010 will include design of 100 homes and construction of 80 to 100 homes.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,999,516	
2009 BUDGET BALANCE REMAINING:	$10,308,451	
APPROPRIATION THROUGH 2009:		$12,307,967

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,900,000	0	0	0	0	0	1,900,000
003	CONSTRUCTION	3,840,548	8,400	8,400	8,400	8,400	8,400	45,840,548
	EXPENDITURE TOTAL	5,740,548	8,400	8,400	8,400	8,400	8,400	47,740,548

REVENUES

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	287,027	840	840	840	840	840	4,487,027
33123	FAA	5,453,521	7,560	7,560	7,560	7,560	7,560	43,253,521
	REVENUE TOTAL	5,740,548	8,400	8,400	8,400	8,400	8,400	47,740,548

BIENNIAL BUDGET FOR 2010/2011: $14,140,548

001393 FACILITY SECURITY IMPROVEMENT CONSULTANTS

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
The project consisted of consulting services for security evaluation and improvement.

PROJECT CHANGES:

STATUS:
Complete. The remaining budget is proposed for disappropriation.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $160,620.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$160,324	
2009 BUDGET BALANCE REMAINING:	$9,676	
APPROPRIATION THROUGH 2009:		$170,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	(9,380)	0	0	0	0	0	(9,380)
	EXPENDITURE TOTAL	(9,380)	0	0	0	0	0	(9,380)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(9,380)	0	0	0	0	0	(9,380)
	REVENUE TOTAL	(9,380)	0	0	0	0	0	(9,380)

BIENNIAL BUDGET FOR 2010/2011: ($9,380)

001414 HELIPAD CONSOLIDATION

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project scope consolidates airport helipad services.

PROJECT CHANGES:

STATUS:
Canceled due to tenant move.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $0.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$75,000	
APPROPRIATION THROUGH 2009:		$75,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	(75,000)	0	0	0	0	0	(75,000)
	EXPENDITURE TOTAL	(75,000)	0	0	0	0	0	(75,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(75,000)	0	0	0	0	0	(75,000)
	REVENUE TOTAL	(75,000)	0	0	0	0	0	(75,000)

BIENNIAL BUDGET FOR 2010/2011: ($75,000)

002102 AIRPORT DEVELOPMENT

AIR TRANSPOR FACILITIES TOTAL PROGRAM **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project supports the implementation of the Airport Master Plan and Airport Layout Plan policies which guide airfield geometry, development and land use decisions.

PROJECT CHANGES:

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	520,992	155	85	25	230	0	1,015,992
	EXPENDITURE TOTAL	520,992	155	85	25	230	0	1,015,992

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	520,992	155	85	25	230	0	1,015,992
	REVENUE TOTAL	520,992	155	85	25	230	0	1,015,992

BIENNIAL BUDGET FOR 2010/2011: $675,992

002109 DUWAMISH CLEAN-UP SLIP 4

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
The county's goal is to investigate the contamination of sediments in the Lower Duwamish Waterway and develop an appropriate source control and remediation response.

PROJECT CHANGES:

STATUS:
Planning.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,021,474	
2009 BUDGET BALANCE REMAINING:	$728,526	
APPROPRIATION THROUGH 2009:		$1,750,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	2,000,000	1,500	0	0	0	0	3,500,000
	EXPENDITURE TOTAL	2,000,000	1,500	0	0	0	0	3,500,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,200,000	900	0	0	0	0	2,100,000
33705	INTERLOCAL-SEATTLE	800,000	600	0	0	0	0	1,400,000
	REVENUE TOTAL	2,000,000	1,500	0	0	0	0	3,500,000

BIENNIAL BUDGET FOR 2010/2011: $3,500,000

002111 TAXIWAY ALPAH REHABILITATION

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
Taxiway Alpha is the Airport's primary taxiway serving the majority of the Airport's tenants. The Alpha Taxiway is located on the eastside of the airfield. This project will rehabilitate the taxiway extending from Alpha 1 to Alpha 10, including the vehicle service road. The proposed project will overlay most of the existing surface to improve durability of the pavement, re-grade the surface to reduce ponding, install perimeter drains to improve sub-grade stability, pave connectors between taxiway and runway, improve the wash rack facility, replace and adjust edge lights and replace guidance signs. Concrete paving near Alpha 1 intersection will be removed and repaved with a full depth asphalt section. This project also includes installing several concrete hard stands on the public ramp that receives frequent use by heavy aircraft.

Presently,

PROJECT CHANGES:

Estimate now includes construction phase.

STATUS:
Design and engineering for this project is scheduled for 2009 with construction scheduled for 2010, with funding from Federal Aviation Administration (FAA).

TOTAL PROJECT ESTIMATE:
Estimate at completion is $16,517,474.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$1,000,017	
APPROPRIATION THROUGH 2009:		$1,000,017

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	13,106,643	0	0	0	0	0	13,106,643
005	CONTINGENCY	2,410,814	0	0	0	0	0	2,410,814
	EXPENDITURE TOTAL	15,517,457	0	0	0	0	0	15,517,457

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	775,873	0	0	0	0	0	775,873
33123	FAA	14,741,584	0	0	0	0	0	14,741,584
	REVENUE TOTAL	15,517,457	0	0	0	0	0	15,517,457

BIENNIAL BUDGET FOR 2010/2011: $15,517,457

002116 AIRPORT MASTER PLANNING

AIR TRANSPOR FACILITIES TOTAL PROGRAM **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project provided budget to complete the Airport Master Plan including land use plan.

PROJECT CHANGES:

STATUS:
Economic Impact Study completed in March 2009. Project complete. Proposed budget is disappropriation of remaining balance.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $146,129.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$133,803	
2009 BUDGET BALANCE REMAINING:	$179,877	
APPROPRIATION THROUGH 2009:		$313,680

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	(167,551)	0	0	0	0	0	(167,551)
	EXPENDITURE TOTAL	(167,551)	0	0	0	0	0	(167,551)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(167,551)	0	0	0	0	0	(167,551)
	REVENUE TOTAL	(167,551)	0	0	0	0	0	(167,551)

BIENNIAL BUDGET FOR 2010/2011: ($167,551)

002118 AIRPORT FLEET

AIR TRANSPOR FACILITIES TOTAL PROGRAM **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This is an ongoing project consisting of fleet asset replacements, acquisitions, and improvements.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	915,180	897	393	361	245	245	3,055,980
	EXPENDITURE TOTAL	915,180	897	393	361	245	245	3,055,980

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	915,180	897	393	361	245	245	3,055,980
	REVENUE TOTAL	915,180	897	393	361	245	245	3,055,980

BIENNIAL BUDGET FOR 2010/2011: $1,811,980

002120 NORTH BOEING FIELD MTCA

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
The project is to conduct a Remedial Investigation/Feasibility Study (RI/FS) that will investigate the extent of the existing contamination and evaluate the alternatives to remediate the site.

PROJECT CHANGES:

STATUS:
2009 consists of remedial Investigation. 2010 will include remedial Investigation and feasibility study.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$78,267	
2009 BUDGET BALANCE REMAINING:	$571,733	
APPROPRIATION THROUGH 2009:		$650,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	650,000	0	0	0	0	0	650,000
	EXPENDITURE TOTAL	650,000	0	0	0	0	0	650,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	520,000	0	0	0	0	0	520,000
33429	DEPT OF ECOLOGY	130,000	0	0	0	0	0	130,000
	REVENUE TOTAL	650,000	0	0	0	0	0	650,000

BIENNIAL BUDGET FOR 2010/2011: $650,000

002126 PROPERTY ACQUISITION

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project covered the cost of the Electronic Manufacturing Facility (EMF) site acquisition. The site location is between the Arrivals Building and the UPS leasehold facility on the east side of the Airport. This site is now leased to UPS.

PROJECT CHANGES:

STATUS:
Complete.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,213,872.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,213,872	
2009 BUDGET BALANCE REMAINING:	$186,128	
APPROPRIATION THROUGH 2009:		$1,400,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	(186,128)	0	0	0	0	0	(186,128)
	EXPENDITURE TOTAL	(186,128)	0	0	0	0	0	(186,128)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(186,128)	0	0	0	0	0	(186,128)
	REVENUE TOTAL	(186,128)	0	0	0	0	0	(186,128)

BIENNIAL BUDGET FOR 2010/2011: ($186,128)

002127 MAXIMO UPGRADE

AIR TRANSPOR FACILITIES TOTAL PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION
DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project upgrades the current Maximo software from version 5.2 to version 7.1 and also adds server hardware and software.

PROJECT CHANGES:

New Project

STATUS:
New Project. Conceptual approval received by PRB in early 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	261,840	0	0	0	0	0	261,840
	EXPENDITURE TOTAL	261,840	0	0	0	0	0	261,840

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	261,840	0	0	0	0	0	261,840
	REVENUE TOTAL	261,840	0	0	0	0	0	261,840

BIENNIAL BUDGET FOR 2010/2011: $261,840

D10714 DEFAULT/CENTRAL RATE

AIR TRANSPORT FACILITES PROGRAM **COUNCIL DISTRICT 08**

FUND: 3380 AIRPORT CONSTRUCTION

DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION KING COUNTY INTERNATIONAL AIRPORT

DESCRIPTION:
This project covers the cost of the central finance rate for CIP, account 55245 and other central rate charges.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
013	IN-HOUSE CONSTRUCTION	22,065	22	22	22	22	22	132,390
	EXPENDITURE TOTAL	22,065	22	22	22	22	22	132,390

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	22,065	22	22	22	22	22	132,390
	REVENUE TOTAL	22,065	22	22	22	22	22	132,390

BIENNIAL BUDGET FOR 2010/2011: $44,130

338CP0 FUND 3380 AUDITOR CAPITAL PROJECTS OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3380 AIRPORT CONSTRUCTION

DEPT: 0714 AIRPORT 338-CONSTRUCTION

LOCATION COUNTYWIDE

DESCRIPTION:
This is for the auditor capital projects oversight.

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	11,649	0	0	0	0	0	11,649
	EXPENDITURE TOTAL	11,649	0	0	0	0	0	11,649

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	11,649	0	0	0	0	0	11,649
	REVENUE TOTAL	11,649	0	0	0	0	0	11,649

Added for adopted budget

King County International Airport
Project Index

Fund	Project	Project Name	Council District	Page
3380	1368	Pavement Rehabilitation	8	Airport - 1
3380	1378	Residential Noise Remedy Improvements	8	Airport - 2
3380	1393	Facility Security Improvement Consultants	8	Airport - 3
3380	1414	Helipad Consolidation	8	Airport - 4
3380	2102	Airport Development	8	Airport - 5
3380	2109	Duwamish Clean-up Slip 4	8	Airport - 6
3380	2111	Taxiway Alpah Rehabilitation	8	Airport - 7
3380	2116	Airport Master Planning	8	Airport - 8
3380	2118	Airport Fleet	8	Airport - 9
3380	2120	North Boeing Field MTCA	8	Airport - 10
3380	2126	Property Acquisition	8	Airport - 11
3380	2127	MAXIMO Upgrade	8	Airport - 12
3380	D10714	Default/Central Rate	8	Airport - 13

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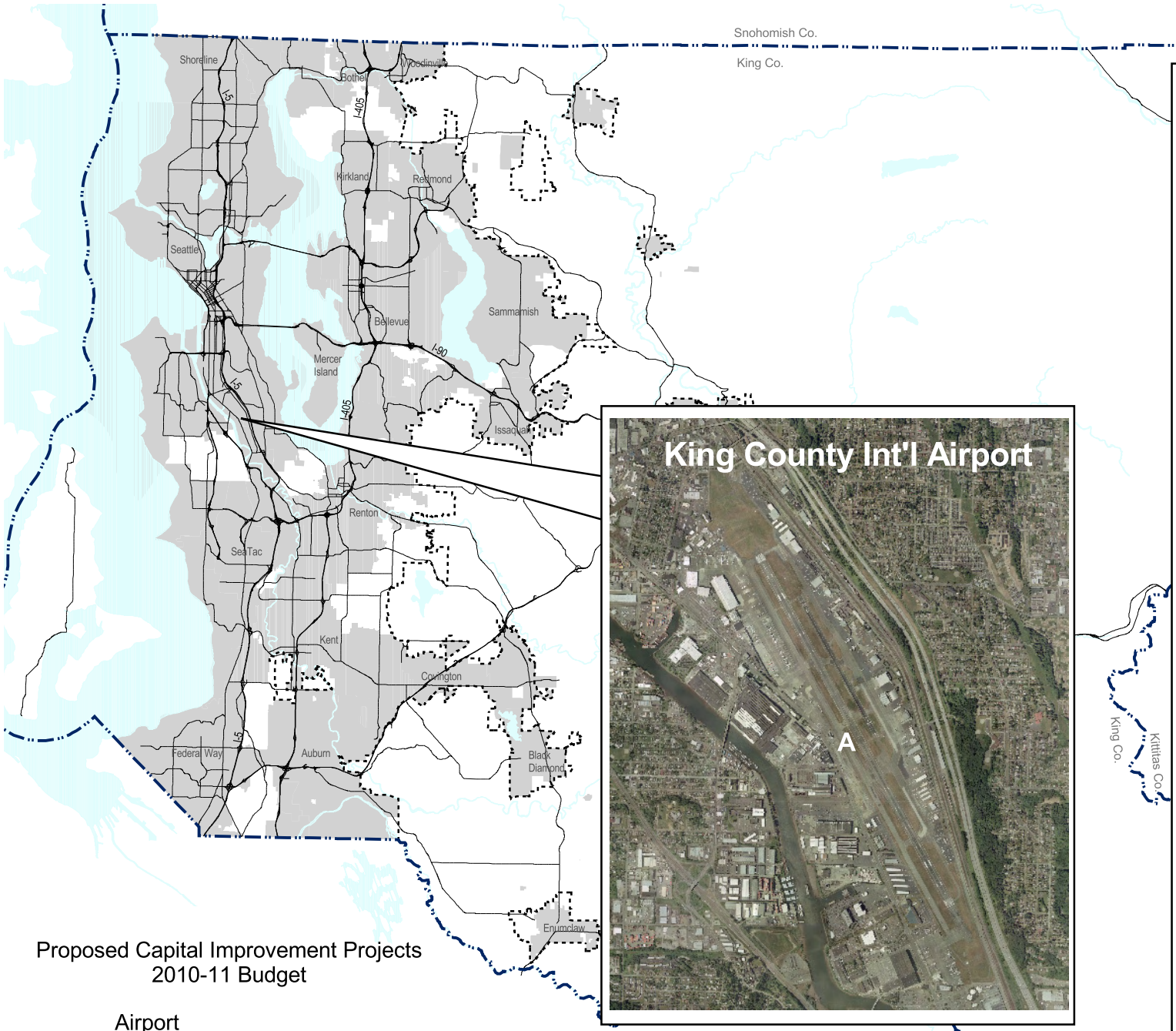
King County International Airport (KCIA)

In anticipataion of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3380	002127	MAXIMO UPGRADE	Planning	0	0	0	261,840	
3380	002109	DUWAMISH CLEAN-UP SLIP 4	Planning	1,022,411	728,526	1,750,937	3,500,000	
3380	002120	NORTH BOEING FIELD MTCA	Planning	78,267	571,733	650,000	650,000	
3380	001339	EMERGENCY GENERATORS	Design	0	600,000	600,000	80,000	
3380	002111	TAXIWAY ALPHA REHABILITATION	Design	0	1,000,017	1,000,017	15,517,457	16,517,474
3380	001378	RESIDENTIAL NOISE REMEDY IMPROVEMENTS	Multi-year	1,999,516	10,309,451	12,308,967	14,140,548	
3380	001393	FACILITY SECURITY IMPROVEMENT CONSULTANTS	Closeout	160,039	9,676	169,715	-9,380	160,620
3380	001414	HELIPAD CONSOLIDATION	Closeout	0	75,000	75,000	-75,000	0
3380	002116	AIRPORT MASTER PLANNING	Closeout	133,803	179,877	313,680	-167,551	146,129
3380	002126	PROPERTY ACQUISITION	Closeout	0	1,400,000	1,400,000	-186,128	1,213,872
3380	001368	PAVEMENT REHABILITATION	Ongoing				1,096,912	
3380	002102	AIRPORT DEVELOPMENT	Ongoing				675,992	
3380	002118	AIRPORT FLEET	Ongoing				1,811,980	
3380	D10714	DEFAULT/CENTRAL RATE	Ongoing				44,736	

Airport Fund 3380 Financial Plan for Years 2010-2015

	2006 Actual	2007 Actual	2008 Actual	2009 Revised	2010 Proposed	2011 Proposed	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Fund Balance	13,771,748	12,048,296	11,120,275	8,285,091	5,850,392	2,515,581	1,461,982	2,286,788	2,261,152	3,132,600
Revenues:										
Transfer from Operating Fund 4290	270,000	1,400,000	2,100,000	6,000,000	5,000,000	3,500,000	4,000,000	3,700,000	3,000,000	3,000,000
Transfer from Operating of Hanger Revenues										
FAA Revenue	21,201,993	2,473,976	11,538,444	8,460,516	20,320,510	7,560,000	7,560,000	7,560,000	8,100,000	7,560,000
DOE Revenue			180,755	108,655	930,000	600,000				
Interest Earnings	383,310	308,643	219,329	130,904	77,810	38,488	31,871	62,429	68,513	94,918
Other Revenue	347,181	50,349	32,497							
Other Revenue		237,201								
TOTAL REVENUES	**22,202,484**	**4,470,169**	**14,071,025**	**14,700,076**	**26,328,320**	**11,698,488**	**11,591,871**	**11,322,429**	**11,168,513**	**10,654,918**
Expenditures:										
Expenditures	(24,594,392)	(5,398,190)	(16,626,633)	(17,020,850)	(29,663,130)	(12,752,088)	(10,767,065)	(11,348,065)	(10,297,065)	(9,467,065)
TOTAL EXPENDITURES	**(24,594,392)**	**(5,398,190)**	**(16,626,633)**	**(17,020,850)**	**(29,663,130)**	**(12,752,088)**	**(10,767,065)**	**(11,348,065)**	**(10,297,065)**	**(9,467,065)**
OTHER FUND TRANSACTIONS										
Equity Adjustment										
GL606022 - ADJ to Project D10714	**668,456**		(42,374)							
Other Adjustments										
Impaired Investment			(237,202)	**(113,925)**						
TOTAL OTHER FUND TRANSACTIONS		-	**(279,576)**	**(113,925)**	-	-	-	-	-	-
ENDING FUND BALANCE BEFORE RESERVES AND DESIGNATIONS	**12,048,296**	**11,120,275**	**8,285,091**	**5,850,392**	**2,515,581**	**1,461,982**	**2,286,788**	**2,261,152**	**3,132,600**	**4,320,453**
RESERVES AND DESIGNATIONS:										
Remaining Expenditure Carryover		-								
Carryover Disappropriation/Redirect										
FAA match on carryover		-								
ENDING FUND BALANCE AFTER RESERVES AND DESIGNATIONS	**12,048,296**	**11,120,275**	**8,285,091**	**5,850,392**	**2,515,581**	**1,461,982**	**2,286,788**	**2,261,152**	**3,132,600**	**4,320,453**



Incorporated Areas

Urban Growth Area Line

• 2010-11 Proposed Capital Improvement Projects

Key	Number	Description
A	001339	Emergency Generators
	001368	Pavement Rehabilitation Program
	001369	Steam Plant Access Road
	001378	Residential Noise Remedy Improvements
	001389	7777 Site Remedition
	001392	Security Improvements
	001400	Airport Facilities Repair
	002102	Airport Development
	002109	Duwamish Clean-up/Slip 4
	002111	Taxiway Alpha Rehabilitation
	002118	Airport Fleet
	002120	North Boeing Field MTCA
	002127	MAXIMO Upgrade

Proposed Capital Improvement Projects
2010-11 Budget

Airport

King County
GIS CENTER

Sept. 18, 2009
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2010 ADOPTED VERSION

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King County

Marine
Executive Proposed
2010/2011 Biennial Budget

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MARINE CAPITAL FUND
CAPITAL IMPROVEMENT PROGRAM

Introduction

The 2010-2015 Marine Capital Improvement Program (CIP) plan is projected to total $22.6 million. This is in addition to $10.2 million that was appropriated in 2008 and 2009. The 2010-11 CIP focuses on leasing vessels on an interim basis, designing and acquiring new vessels, designing, repairing, preserving, improving and creating terminal facilities. The maintenance needs of the fleet will be provided for by acquiring an interim moorage and maintenance facility.

The executive proposed budget for the 2010-2015 six-year capital program is scaled down considerably from the prior year based on the Executive's proposal to lower the Ferry District property tax levy from 5.5 cents to 1.0 cent. This reduction is part of an effort to strategically reprioritize tax dollars because of significant revenue shortfalls in King County Transit and the growing need for transit service. The 1.0 cent levy preserves and enhances the existing routes from Vashon Island and West Seattle to Downtown Seattle, while postponing demonstration route expansion plans.

The Marine Division capital program provides the infrastructure necessary to deliver safe, reliable and efficient passenger ferry service to residents of King County on a contractual basis for the King County Ferry District. The capital program was set up based on recommendations made in the *King County Passenger-Only Ferry Service Implementation Plan (*November 2007*)*. By preserving existing ferry terminals and planning, designing and building new vessels and a maintenance barge facility, the Marine Division capital program ensures delivery of ferry services that meet the goals of the division and Department of Transportation.

The Marine Division utilizes the framework provided by the King County Department of Transportation's (KCDOT) Mission, Goals, and Objectives as outlined in the 2010-11 Business Plan. Specifically, the Marine Capital Program helps KCDOT achieve the following goals:

- Provide and maintain safe and secure transportation services and facilities.
- Efficiently move more people and goods throughout the region.
- Deliver transportation services in a way that protects and enhances the environment, advances equity and social justice, and promotes healthy and accessible communities.
- Manage costs and seek revenues to meet growing demand for services and facilities.
- Employ, support, and retain a highly skilled, diverse and productive workforce.
- Ensure that excellent internal and external customer service remains front-and-center for the department.

The program began in 2008, the first year of the King County Ferry District tax levy, which was created to fund the operations and capital program for passenger-only ferry service in King County. Initial planning, environmental documentation, permitting and design activities for terminal repairs and improvements at Vashon, Seattle and West Seattle began in 2008. This work will be substantially completed in 2009 and construction will occur at all three terminals over the next year.

Work also began in 2008 to identify the most cost effective vessel that meets the operational needs of the Ferry District. In 2009, the Marine Division will lease passenger only vessels for use on the Vashon route beginning in September, 2009 and in preparation for in-house, year-round

service on the West Seattle route in 2010.

2010-11 Significant Project Highlights

The total 2010-15 Marine Division capital improvement program (CIP) appropriation request is $22.6 million. The following table displays the projects with 2010-11 funding request. Additional detail about Marine Division projects can be found in the CIP Budget Book project detail pages.

Significant Projects Marine Capital Improvement Program	2010-11 Executive Proposed Budget	Continuation of Existing Project
Vessel Leases	$1,740,000	X
Vessel Acquisition	$7,455,460	X
Vessel Acquisition - Hybrid	$5,594,408	X
Interim Moorage / Maintenance Facility	$1,151,411	X
Seattle Interim Terminal Improvements	$956,239	X
Vashon Interim Terminal Improvements	$581,984	X

Vessel Leasing for Vashon and West Seattle Routes $1,740,000
This project provides for leasing vessels on an interim basis until vessels are delivered from a new construction program. The use of leased vessels is recommended in the *King County Passenger-Only Ferry Service Implementation Plan* (November 2007). Three vessels will be leased, one for the Vashon Island route, one for the West Seattle route, and one as a backup vessel. The total cost for this project is estimated at $3,010,000.

The plan recommends the use of leased vessels for the Vashon Island route starting July 1, 2009. However, the Marine Division has negotiated a vessel lease contract to start in August 2009 in preparation of the revised start date of September 28, 2009, when the Vashon route begins in-house service.

Additionally, leased vessels for the West Seattle route and a backup are required to bring operation of the West Seattle Water Taxi in-house. In-house operation is scheduled begin April 1, 2010, a delay of three months from the *King County Passenger-Only Ferry Service Implementation Plan* (November 2007).

Vessel Design and Acquisition $13,049,868
With the passage of the 2008 supplemental request, the Marine Division began developing options for the ultimate fleet configuration and vessel operating characteristics or capabilities. Two projects will fund the planning, development of owner's specifications, and shipyard contract to acquire new vessels for the Vashon Island and West Seattle routes built to the county's specifications. These vessels will replace the leased vessels currently used on these routes in the interim.

The 2010-2015 six-year capital program does not include any vessels for future routes in anticipation of policy direction by the Ferry District later this year. Acquisition costs, including design and other startup costs, are estimated at a total cost of $16,809,931 for three of the nine vessels. This total includes budget prior to and after the 2010-2011 biennium. The first vessel is

scheduled for delivery in 2012 and subsequent vessels delivered one every six months through 2013.

Interim Moorage / Maintenance Facility $1,151,411
To date, the County's contractors, WSF and Argosy, have been responsible for vessel maintenance and moorage on these routes under the terms and conditions of the contract and charter. When the Ferry District assumes direct responsibility for operating these routes using a leased vessel in 2009, it will also be responsible for their moorage and maintenance, which will require development of a facility, at a location to be determined.

Ultimately, a permanent moorage and maintenance facility large enough to moor all vessels with easy access for maintenance and outfitting is envisioned as part of the *King County Waterborne Business Plan* (April 3, 2007). The permanent facility is also planned to provide service vehicle and employee parking and maintenance facility offices. However, developing the permanent facility will require a substantial planning, design and construction effort over several years and has been placed on hold in anticipation of policy direction by the Ferry District later this year. As such, an interim facility is needed for three to seven years, until the permanent moorage and maintenance facility becomes available.

The interim moorage and maintenance facility will be built during 2009 and 2010, with expected completion by mid 2010. This facility will include a new barge, designed specifically for King County's moorage and maintenance needs. The barge will have moorage for three vessels and be outfitted with trailer/container modules, tools and equipment. The new barge will be incorporated into the long-term moorage and maintenance facility. Negotiations are underway to secure an appropriate moorage location for the moorage and maintenance barge.

Seattle Interim Terminal Improvements $956,239
This project comprises the near-term repairs and improvements to the Seattle passenger-only ferry terminal identified in the *King County Passenger-Only Ferry Service Implementation Plan* (November 2007). The Washington State Ferries (WSF) passenger-only ferry terminal at Pier 50 Colman Dock needs upgrades and repairs, including: ADA-related upgrades; work on the barge, gangway, and access pier; and improvements related to security, ticketing, signage, and emergency access.

The existing WSF facility at Pier 50 is envisioned to be the hub for all passenger ferry service in Puget Sound. In addition to King County routes, Kitsap Transit, the Port of Kingston, and others are proposing service that would utilize the Pier 50 location. All capital investment on behalf of the Ferry District will be coordinated with the Puget Sound Regional Council and other potential passenger ferry operators. This coordination will include financial and operational partnerships to maximize investments and create a water transit hub at Seattle.

Vashon Interim Terminal Improvements $581,984
This project has two components, the first of which addresses maintenance and repair needs identified in the *2006 Washington State Ferries Terminal Structural Inspection Report* and confirmed via a site visit by the team that prepared the *King County Passenger-Only Ferry Service Implementation Plan* (2007). In particular, it includes work on the float, guide piles, fendering, and gangway at the Vashon Island passenger-only facility. The second component comprises improvements including ADA-compliant gangplanks, installation of ticket vending machines, a security gate, and passenger information and signage.

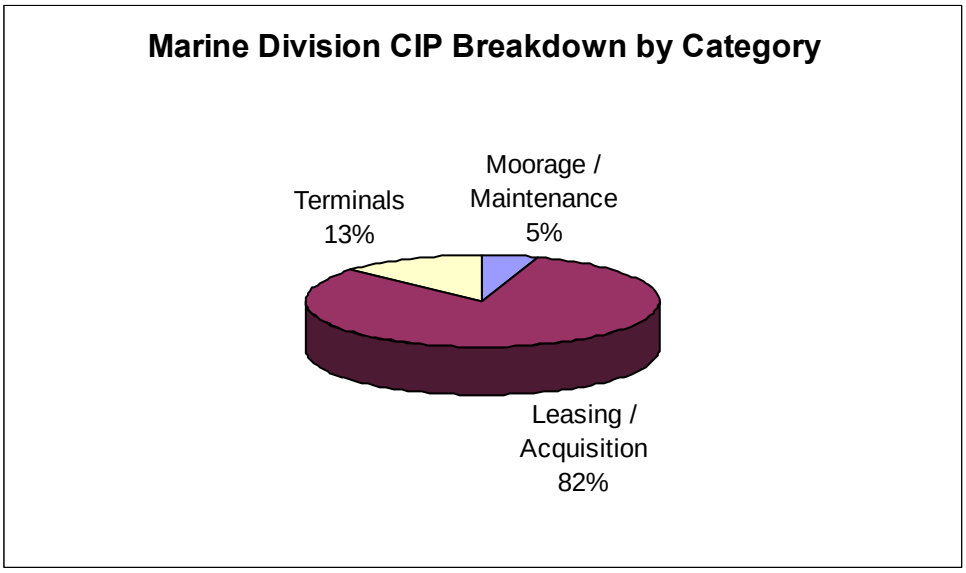
Project Prioritization Methodology

As the Capital Improvement Program is supporting a new service area for King County and the Ferry District, original priorities are for projects that allow the service to be offered and expanded as planned when the property tax levy was adopted. The Capital program will be designed and prioritized under the direction of the Ferry District with emphasis on ensuring that the transition to County service is smooth and seamless. This includes safety and security projects that will be completed during and after the transition in priority order.

The schedules for new demonstration route roll out and long term capital improvements are under review by the Ferry District and direction is expected later this year as part of the final approved budget. Due to the timing of this policy decision, the Executive Proposed Budget proposal assumes the demonstration route work and all other long term terminal projects are on hold until after 2015. These changes significantly reduce the six-year capital improvement program for 2010 – 2015.

The largest portion of this program is associated with providing vessels. Roughly 82 percent of the total CIP is related to leasing or acquiring vessels. This includes the fleet of vessel purchases to maintain the existing routes of up to a total of three vessels, with one of those being a hybrid vessel for West Seattle. Thirteen percent will be devoted to improvements at existing terminals and five percent is devoted to an interim moorage and maintenance facility. Table 1 below displays the Capital Program by Category.

Table 1



Appropriation (Budget) Request

The combined 2008 and 2009 capital budget is $10.2 million, and the 2010-11 request totals $17,479,502.

Cash Flow

The proposed budget has a 2010-15 expenditure cash flow of $22.6 million.

Growth Management Act and King County Comprehensive Plan Issues

The Division is working with the Ferry District to determine the Growth Management Act requirements for the new service.

Financial Planning and Policy Overview

The King County Council created the King County Ferry District in 2007. The Ferry District then imposed a property tax to support passenger only service in King County. The Ferry District collects the tax and state and federal grants to support the service. The operating requirements for the service are to maintain the West Seattle and Vashon routes to downtown Seattle and establish five new routes over a five year period. The five new routes will each consist of a two year demonstration phase and a one year transition phase leading to implementation of full-time, year-round service. The plan for expansion of routes is currently on hold and the King County Ferry District will provide policy direction when the 2010-2011 budget is approved later this year.

The proposed financial plan assumes that the Ferry District will subsidize Marine Division operations and maintenance. Ferry District fund balances combined with federal and state grants will be used to fund the Marine Division CIP. It is anticipated that bond sales will be required sometime in the future to meet the projected cash flow needs of the CIP. Debt service will be funded by the Ferry District from tax revenues.

CIP Program Accomplishments and Completion Lists

Projects to be Completed in 2009	
359160	Vashon Major Maintenance Contingency

Projects to be Completed in 2010	
359120	Interim Moorage / Maintenance Facility
359130	Seattle Interim Improvements
359140	Vashon Interim Terminal Improvements
359150	Seacrest Interim

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Marine
Project Index

Fund	Project	Project Name	Council District	Page
3591	359100	Vessel Leases	10	Marine -1
3591	359110	Vessel Acquisition 1	10	Marine -2
3591	359111	Vessel Acquisition 2	10	Marine -3
3591	359120	Interim Moorage/ Maint Fac	10	Marine -4
3591	359130	Seattle (Interim)	4	Marine -5
3591	359140	Vashon Terminal (Interim)	8	Marine -6
3591	359180	Terminal Preservation Contingency	10	Marine -7

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359100 VESSEL LEASES

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION COUNTYWIDE

DESCRIPTION:

This project provides for leasing vessels on an interim basis for the Vashon Island and West Seattle routes until such time as vessels suitable for purchase are identified or vessels are delivered from a new construction program. The use of leased vessels is recommended in the King County Passenger-Only Ferry Service Implementation Plan (November 2007). Up to three vessels will be leased, one for the Vashon Island route, one for the West Seattle route, and one as a backup vessel.

PROJECT CHANGES:

0

STATUS:

First vessel has been leased in 2009 for service beginning 9/28/2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$16,773	
2009 BUDGET BALANCE REMAINING:	$1,253,227	
APPROPRIATION THROUGH 2009:		$1,270,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00008	UNKNOWN	1,740,000	0	0	0	0	0	1,740,000
	EXPENDITURE TOTAL	1,740,000	0	0	0	0	0	1,740,000

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	1,740,000	0	0	0	0	0	1,740,000
	REVENUE TOTAL	1,740,000	0	0	0	0	0	1,740,000

BIENNIAL BUDGET FOR 2010/2011: $1,740,000

359110 VESSEL ACQUISITION 1

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION COUNTYWIDE

DESCRIPTION:

This project will fund the planning, development of owner's specifications, and shipyard contract to acquire new vessels for the Vashon Island and backup for both existing routes built to the County's specifications as well as additional vessels for service on the demonstration routes that prove to be viable. These vessels will replace the leased vessels used on these routes on an interim basis.

PROJECT CHANGES:

0

STATUS:

The Request for Proposals will be completed and advertised in late 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$112,198	
APPROPRIATION THROUGH 2009:		$112,198

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	8,059	10	0	0	0	0	18,408
00004	IMPLEMENT/CONSTRUCT	1,102,500	6,335	3,574	0	0	0	11,011,219
	EXPENDITURE TOTAL	1,110,559	6,345	3,574	0	0	0	11,029,627

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	1,110,559	6,345	3,574	0	0	0	11,029,627
	REVENUE TOTAL	1,110,559	6,345	3,574	0	0	0	11,029,627

BIENNIAL BUDGET FOR 2010/2011: $7,455,460

359111 VESSEL ACQUISITION 2

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION COUNTYWIDE

DESCRIPTION:
This project will fund the planning, development of owner's specifications, and shipyard contract to acquire a new vessel with hybrid technology for the West Seattle route on Elliott Bay built to the County's specifications

PROJECT CHANGES:
0

STATUS:
The Request for Proposals will be completed and advertised in late 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$73,698	
APPROPRIATION THROUGH 2009:		$73,698

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	71,559	10	0	0	0	0	81,908
00004	IMPLEMENT/CONSTRUCT	275,625	5,237	0	0	0	0	5,512,500
	EXPENDITURE TOTAL	347,184	5,247	0	0	0	0	5,594,408

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	347,184	5,247	0	0	0	0	5,594,408
	REVENUE TOTAL	347,184	5,247	0	0	0	0	5,594,408

BIENNIAL BUDGET FOR 2010/2011: $5,594,408

359120 INTERIM MOORAGE/ MAINT FAC

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION COUNTYWIDE

DESCRIPTION:

This project will fund the purchase of an interim maintenance and moorage barge to be built based on a design specifically for the Ferry District's moorage and maintenance needs. The barge will have moorage for three vessels and be outfitted with trailer/container modules, tools and equipment.

PROJECT CHANGES:

0

STATUS:

The specifications and plans are being developed to begin the procurement process in late 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$38,633	
2009 BUDGET BALANCE REMAINING:	$2,047,881	
APPROPRIATION THROUGH 2009:		$2,086,514

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	1,151,411	0	0	0	0	0	1,151,411
	EXPENDITURE TOTAL	1,151,411	0	0	0	0	0	1,151,411

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	1,151,411	0	0	0	0	0	1,151,411
	REVENUE TOTAL	1,151,411	0	0	0	0	0	1,151,411

BIENNIAL BUDGET FOR 2010/2011: $1,151,411

359130 SEATTLE (INTERIM)

COUNCIL DISTRICT 04

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION SEATTLE

DESCRIPTION:

This project comprises the near-term repairs and improvements to the Seattle passenger-only ferry terminal identified in the King County Passenger-Only Ferry Service Implementation Plan (November 2007). The Washington State Ferries (WSF) passenger-only ferry terminal at Colman Dock needs upgrades and repairs, including ADA-related upgrades; work on the barge, gangway, and access pier; and improvements related to security, ticketing, signage, and emergency access.

PROJECT CHANGES:

0

STATUS:

Design work began in 2008, and construction will begin in late summer to prepare for fall 2009 in-house service.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$1,173,856	
APPROPRIATION THROUGH 2009:		$1,173,856

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	956,239	0	0	0	0	0	956,239
	EXPENDITURE TOTAL	956,239	0	0	0	0	0	956,239

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	956,239	0	0	0	0	0	956,239
	REVENUE TOTAL	956,239	0	0	0	0	0	956,239

BIENNIAL BUDGET FOR 2010/2011: $956,239

359140 VASHON TERMINAL (INTERIM)

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION VASHON

DESCRIPTION:

This project has two components, the first of which addresses maintenance and repair needs identified in the 2006 Washington State Ferries Terminal Structural Inspection Report and confirmed via a site visit by the team that prepared the King County Passenger-Only Ferry Service Implementation Plan (2007). In particular, it includes work on the float, guide piles, fendering, and gangway at the Vashon Island passenger-only facility. The second component comprises improvements including ADA-compliant gangplanks, installation of ticket vending machines, a security gate, and passenger information and signage.

PROJECT CHANGES:

0

STATUS:

Design work began in 2008, and construction will begin in late summer to prepare for fall 2009 in-house service.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$1,241,593	
APPROPRIATION THROUGH 2009:		$1,241,593

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	581,984	0	0	0	0	0	581,984
	EXPENDITURE TOTAL	581,984	0	0	0	0	0	581,984

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	581,984	0	0	0	0	0	581,984
	REVENUE TOTAL	581,984	0	0	0	0	0	581,984

BIENNIAL BUDGET FOR 2010/2011: $581,984

359180 TERMINAL PRESERVATION CONTINGENCY

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

DEPT: T146 MARINE DIVISION

LOCATION COUNTYWIDE

DESCRIPTION:

This project is providing funding for future repairs to existing terminals and the maintenance moorage facility for the King County Ferry District. This contingency would only be used to complete necessary major repairs to maintain terminals and moorage facilities.

PROJECT CHANGES:

0

STATUS:

Not Started.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
00004	IMPLEMENT/CONSTRUCT	0	0	500	500	500	0	1,500,000
	EXPENDITURE TOTAL	0	0	500	500	500	0	1,500,000

R E V E N U E S

ACCOUNT								
33816	OTH GENERAL GOVT SERVICES	0	0	500	500	500	0	1,500,000
	REVENUE TOTAL	0	0	500	500	500	0	1,500,000

BIENNIAL BUDGET FOR 2010/2011: $0

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Marine

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3591	359100	VESSEL LEASES	Negotiations	16,773	1,253,227	1,270,000	1,740,000	
3591	359110	VESSEL ACQUISITION 1	Planning	0	112,198	112,198	1,110,559	
3591	359111	VESSEL ACQUISITION 2	Planning	0	73,698	73,698	347,184	
3591	359120	INTERIM MOORAGE/ MAINT FAC	Preliminary Design	38,633	2,047,881	2,086,514	1,151,411	
3591	359130	SEATTLE (INTERIM)	Design	0	1,173,856	1,173,856	956,239	
3591	359140	VASHON TERMINAL (INTERIM)	Design	0	1,241,593	1,241,593	581,984	
3591	359180	TERMINAL PRESERVATION CONTINGENCY	Ongoing	0	0	0	0	

Marine Division Capital Fund
2010-11 Financial Plan
One Cent Levy

	2008 Actuals [3]	2009 Adopted	2009 Revised	2010 Proposed	2011 Proposed	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenues									
Federal Funding	-								
Contribution from Ferry District	82,731	4,358,270	10,123,917	5,887,377	11,592,125	4,074,167	500,000	500,000	0
State Funding	-				0	0	0		
Total Revenues	**82,731**	**4,358,270**	**10,123,917**	**5,887,377**	**11,592,125**	**4,074,167**	**500,000**	**500,000**	**0**
Expenditures [1]									
Vessel Lease & Acquisition	(16,773)	(2,000,000)	(1,439,123)	(3,197,743)	(11,592,125)	(3,574,167)	0	0	0
Vessel Tie-Up Facilities	(38,633)		(2,047,881)	(1,151,411)		0	0	0	0
Terminal Facilities	(27,325)	(2,358,270)	(6,636,913)	(1,538,223)	0	(500,000)	(500,000)	(500,000)	0
Total Expenditures	**(82,731)**	**(4,358,270)**	**(10,123,917)**	**(5,887,377)**	**(11,592,125)**	**(4,074,167)**	**(500,000)**	**(500,000)**	**0**
Estimated Underexpenditures									
Other Fund Transactions									
Total Other Fund Transactions	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Reserves & Designations									
Total Reserves & Designations	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Undesignated Fund Balance [2]	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

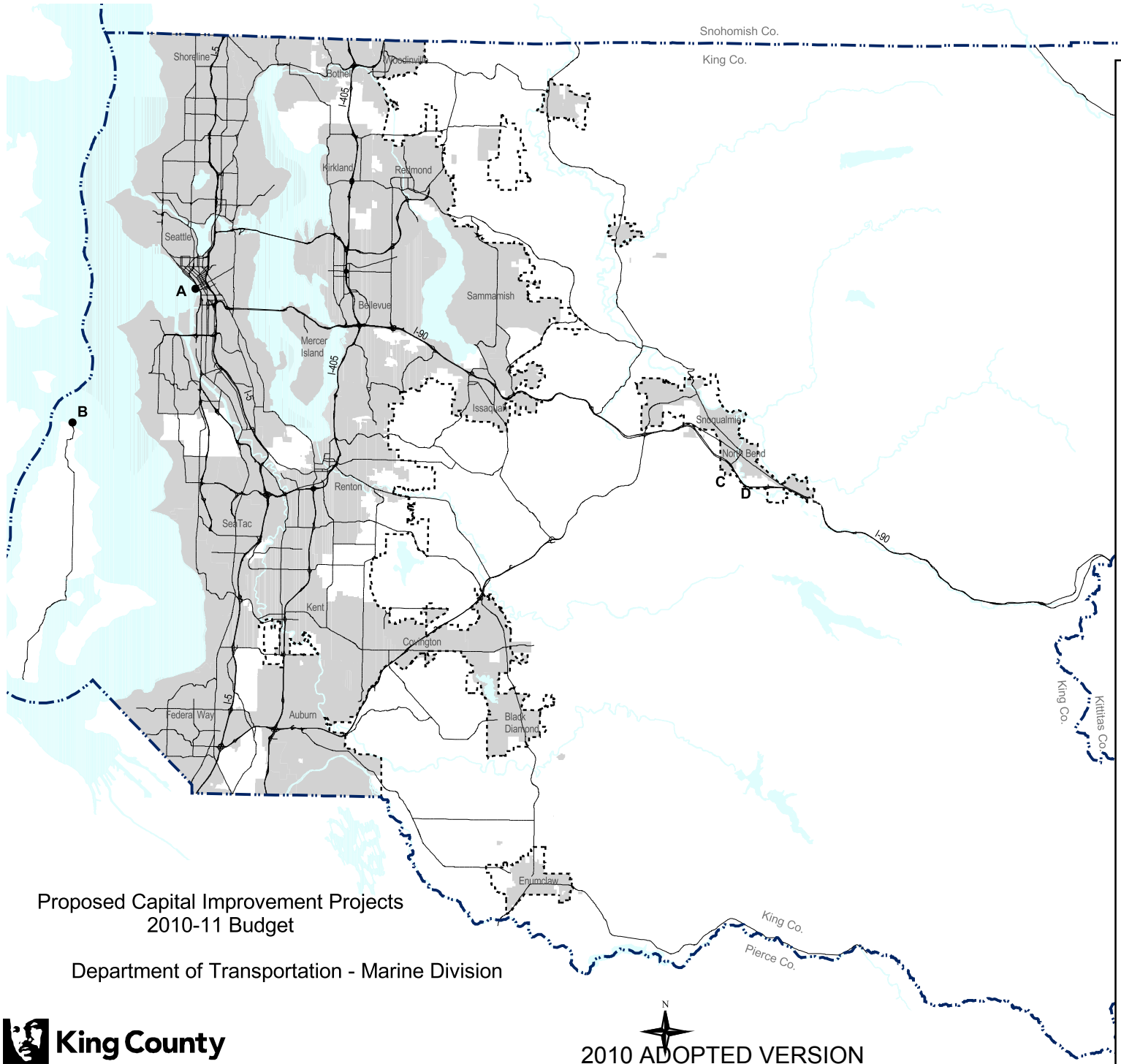
Target Fund Balance									

Financial Plan Notes:

[1] Expenditures reflect expected cashflow.

[2] Transfers from King County Ferry District cover the net costs of the CIP program. Excess funds are held by the King County Ferry District.

[3] Based on IBIS Actuals from Final 13th month 2008.



Incorporated Areas

Urban Growth Area Line

• 2010-11 Proposed Capital Improvement Projects

Key	Number	Description
A	359100	Vessel Leases
	359110	Vessel Acquisition 1
	359111	Vessel Acquisition 2
	359120	Interim Moorage/Maint. Facility
	359130	Seattle Terminal - Interim
B	359140	Vashon Terminal - Interim

Proposed Capital Improvement Projects
2010-11 Budget

Department of Transportation - Marine Division

King County
GIS CENTER

Sept. 18, 2009
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2010 ADOPTED VERSION

1 0 1 2 3 4 5 Miles

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King County

Roads
Executive Proposed
2010/2011 Biennial Budget

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ROAD SERVICES DIVISION CAPITAL IMPROVEMENT PROGRAM

Introduction

The primary goals of the Road Services Division (RSD) capital program are improvements to existing roadways to provide safe, efficient and environmentally sound transportation facilities for the movement of goods, services and the general public. The capital program is developed to provide safe roads and bridges; to be consistent with federal, state, and county land use policies and plans; and to meet identified transportation needs.

Due to increasing financial constraints, it is increasingly difficult to accomplish the Road Services capital program goals. The cumulative effect of initiated measures to reduce revenue available for road capital projects, structural deficits requiring re-prioritization of financial resources, a weaker economy and higher construction costs in recent years have forced difficult capital program decisions.

The county can no longer adequately fund enough of its highest priority safety and preservation roadway projects to stave off the overall decline in the condition, structural integrity and safety of its road system. For the first time, the county faces the closure of facilities absent a commitment of additional funding to update aged infrastructure. This not only negatively impacts citizens and businesses that depend on the reliability and safety of the county's roadways but also jeopardizes King County government's AAA bond rating because the road system comprises nearly 40% of the county's physical assets.

Some factors contributing to this financial hardship include:

- **$65 million cumulative Road Fund revenue loss since 2004 (12% - 15%):** Over the past 5 years the Road Fund has lost $15-$18 million in revenue per year as a result of initiated measures, reprioritizations due to structural deficits, the economic downturn, and annexations.

- **Road Fund Use for Traffic Law Enforcement** has grown from $389,000 in 2001 to its current level of $5.79 million in 2010. This represents a reprioritization of funding allocations to address the structural General Fund deficit, but creates pressure on the struggling Road Fund.

- **State projects vs. local projects grant allocations are not favorable to King County:** In the 1990's allocations of federal funds were approximately equally divided between state projects and local projects. Since that time the grant allocations have increasingly shifted to state projects. In the next six year program the state share is expected to climb to 76% while the local jurisdiction share falls to 24%.

- **Project costs have increased significantly** resulting from environmental and other regulations; and land acquisition, materials and labor costs.

- **Debt capacity has been maximized:** According to the debt policy tied to available revenues, additional issuance of debt must wait until approximately 2016. The constrained revenue outlook and its negative impact on debt capacity precludes the Dockton Road Preservation high cost construction project until after 2016.

- **Reduction in gas tax and property tax** – There has been a general decline in these revenues due to a decline in property values and a reduced consumer demand for fuel.

In the face of these revenue and expenditure challenges, some difficult choices are being recommended in the Road Services six year capital plan:

Dockton Seawall: Declines in available revenues preclude construction of the high cost Dockton Seawall within this six-year program. The division will continue to monitor the seawall and make repairs as storm events occur. Major damage to the seawall would require road closure until a funding and re-construction plan is developed.

South Park Bridge: While King County has been very aggressive in seeking additional revenues to pay for the $132 million replacement of the aged South Park Bridge, the efforts at the state, regional and federal levels have not been successful to date. An application has been submitted for the nation-wide competition for the $1.5 billion American Recovery and Reinvestment Act (ARRA) funding. Absent this funding, the continued deterioration of the existing old bridge makes it highly likely that King County will need to close the bridge in 2010 given its deteriorated state. Within six years of its closure, the bridge spans must be removed in compliance with the US Coast Guard requirements for navigable waterways.

Alvord 'T' Bridge: In 2008 the county applied for Bridge Replacement Advisory Committee (BRAC) funding for the replacement of the aged bridge. However, the grant application was denied and the county was directed by WSDOT to examine the feasibility of closing the bridge due to the high cost of replacement weighed against the low traffic volumes and two nearby alternate river crossings within one-half mile of the Alvord 'T' Bridge. This bridge has been posted as "load limited" since the early 1990's. The bridge continues to deteriorate and is approaching the end of its useful life. This CIP proposes closure and then removal of the bridge within the six year plan.

Pavement Overlay: In the past several years, the Road Services Division (RSD) has been able to optimize the lifecycle of the pavement on the county's approximately 570 miles of arterial roadways with a sustainable pavement overlay program. In the meantime, the paved driving surface on many of the county's 1,190 miles of residential access roads is reaching the end of its 20-30 year life cycle. In 2009, the re-introduction of chip seal use on the lower volume residential access and rural roads was funded as a way to achieve the appropriate and optimal pavement overlay for such roads. The proposed 2010-2015 CIP continues to include chip seal on the local access roads, instead of full overlay.

Road Reconstruction: A significant amount of roadway within King County's road system are well over 70 years in age, with some over 100 years. The underlying beds of many of these old roadways are now deteriorating at an accelerated rate due to age and because they were not built for the heavy loads and high volumes of today's traffic. The combined effect of limited financial resources and high construction costs limit the projects that can be scheduled for reconstruction.

2010 Significant Project Highlights

The proposed 2010-2015 RSD Capital Improvement Program (CIP) totals $423 million for the six-year period, including a new appropriation in 2010 and 2011 of $257 million. While the amount programmed in this proposed budget appears higher than previous years that is only because it includes $135 million of potential funds for the South Park Bridge, funding for which is contingent on receipt of federal ARRA funds.

The following three on-going projects are proposed for grant and grant match funding, debt financing and Summit Pit property sale proceeds.

Significant Projects Solid Waste Capital Improvement Program	2010/2011 Executive Proposed Budget	Continuation of Existing Project
South Park Bridge #3179	$131,548,000	X
NE Novelty Hill Road	$37,927,000	X
South Regional Maintenance Facility	$7,491,000	X

South Park Bridge: 2010/2011 Proposed Budget $131,548,000
The upcoming scope of work includes the Environmental Impact Study (EIS) for the design and construction alternatives for the bridge. The EIS includes a historical resource survey and documentation. Once the preferred bascule bridge alternative is determined an engineering design will be developed in preparation for bridge replacement. The proposed budget includes budget authority for bridge replacement following the environmental impact statement and design. To finance the construction phase an application has been submitted in the nation-wide competition for the $1.5 billion American Recovery and Reinvestment Act (ARRA) funding.

NE Novelty Hill Road: 2010/2011 Proposed Budget $37,927,000
The proposed budget authority covers the cost of design and construction of the first phase of the NE Novelty Hill Road project. The first phase includes road improvements at the following locations: Union Hill Road in the vicinity of 196th Ave NE; 196th / 195th Ave NE from Union Hill Road NE to Novelty Hill Road; and Novelty Hill Road at 196th Ave NE. Work will include the replacement of the Evans Creek Bridge, construction of stormwater facilities, stream and wildlife crossings, and development of mitigation sites.

South Regional Maintenance Facility: $7,491,000

The proposed budget authority covers the cost of the design, land use permitting and site preparation for the replacement regional maintenance facility. The facility plan will include offices, outbuildings, a maintenance yard and storage facilities at a designated site in the south county. This will consolidate facilities presently located at Summit Pit and Black Diamond. Consolidating services into a new regional maintenance facility would more efficiently house crews, vehicles and materials. This body of work is mandated by the terms of the purchase and sale agreement with a potential purchaser of the Summit Pit site.

Financial Planning and Policy Overview

The Roads Six-Year CIP is primarily financed by the contribution from the County Road Fund (Fund 103), various State and Federal transportation grants, and developer mitigation payments.

The county is losing significant ground in its battle to preserve aged infrastructure and to modernize and make safer its heavily used road system. Within the current constraints of the unincorporated Road Levy 1% annual growth limit, the county's share of declining State gas tax revenues, the significant Federal and State underfunding of transportation infrastructure preservation as reflected in diminishing grant revenues, the increased transfer to the Sherriff's Office and the lack of replacement revenues to fill the $5 million per year hole left in the CIP when I-747 eliminated the $15 Local VLF, the Roads CIP is no longer able to keep pace with or make a net gain in addressing the highest safety and preservation needs.

Project Prioritization Methodology

There are two primary prioritization processes that provide input to the CIP: the Bridge Priority Process published in the Annual Bridge Report and the Transportation Needs Report (TNR).

The Annual Bridge Report provided by RSD informs the executive and council on the results of its bridge inspection and analysis of data regarding the condition of the County's bridges. The report includes the prioritized list of county bridges identified as being in need of replacement or rehabilitation. The criteria used to evaluate these priorities include: sufficiency rating, seismic rating, geometrics, hydraulics, load limits, traffic safety, serviceability, importance, useful life and structural concern. This report is updated annually and submitted to the King County Council for review.

In prioritizing capital investments for roads and bridges, the RSD first looks to the transportation policies adopted in the King County Comprehensive Plan (KCCP). Those policies inform the prioritization processes used to develop the TNR. The KCCP places a greater emphasis and a higher priority on projects providing safe and efficient roadways and preserving the road system infrastructure, with capacity adding projects being a lower priority when limited resources constrain the number of projects that can be funded.

The TNR includes the RSD's safety related priority arrays, including High Accident Location, High Accident Road Segment, Pedestrian Safety and Mobility, Guardrail Priority and Signal Priority. It also contains the priorities for needed capacity projects. One of the processes of the TNR screens out projects that are cost prohibitive or not buildable due to environmental restrictions. The TNR was last updated in the Executive Recommended TNR 2008, which was transmitted to the King County Council on March 1, 2008. The projects within the proposed CIP have been found to be consistent with the TNR.

Growth Management and Comprehensive Plan Issues

The county is required by the Washington State Growth Management Act and the KCCP to specify transportation levels of service and enforce them through a concurrency management system. This is to ensure that new growth is allowed to occur only if the transportation infrastructure necessary to support the additional traffic that will be generated by new development is in place.

The Transportation Concurrency Management program is a key tool used by the county to ensure that transportation facilities to serve new development are available or there is a financial commitment in place to construct the needed improvements within six years. Financial commitment is established if construction of the improvements is programmed in the adopted RSD Six-Year CIP.

The Comprehensive Plan distinguishes between building new capacity projects for existing and pipeline development (vested in permitting), and those projects needed to serve future new growth. Capital projects that increase roadway capacity to accommodate existing and pipeline development are given a higher priority than projects that increase roadway capacity to accommodate future development.

Projects included in the RSD 2010-2015 Capital Improvement Program have been evaluated for consistency with the KCCP – safety and preservation are the highest priorities, with added road system capacity addressed only when those more critical system priorities are responsibly funded.

CIP Program Accomplishments and Completion Lists

Projects Completed in 2008

100206	Avondale Rd NE / NE Novelty Hill Rd
100207	Simonds Rd NE
100208	Avondale Rd NE
100607	Holmes Point Dr NE
200306	Patterson Creek Bridge #344A
200406	Patterson Creek Bridge #5024A
200604	Wagners Bridge #364B
200994	Mount Si Bridge #2550A
201107	West Snoquamie River Rd NE Bridge #228D
201207	308th Ave SE Bridge #344B
201407	SE Newport Way @ 16630
300205	SE 304th St @ 124th Ave SE
300707	S. 272nd Way
300908	Vashon Hazardous Materials Containment Area
400206	124th Ave SE
400608	Renton Back Up Heat Source

Construction Projects To Be Completed in 2009

100110	Juanita-Woodinville Way NE / NE 160th St
100210	100th Ave NE
100407	140th Pl NE
100709	NE Union Hill Rd
200208	Bandaret Bridge #493B
200309	SE Issaquah-Fall City Rd
200394	Tolt Bridge #1834A
200707	318th Ave NE
200891	Coal Creek Parkway
200907	Kelly Rd NE
300105	Traffic Equipment & Storage Building
300108	S. 277th St
300306	S. 128th St
300406	28th Ave SW
300407	S. 272nd Way
300506	Military Rd S.

300510	Vashon Hwy SW
300607	SW 98th St
300608	Soos Creek Bridge #3106
400108	Soos Creek Bridge #3205
400208	Newaukum Creek Bridge #3043
400507	Renton Complex Fire Alarm

Construction Projects to be Completed in 2010

100106	NE Woodinville-Duvall Rd @ Mink Rd NE
100209	Bear Creek Bridge #480A
100307	155th Ave NE at 146th Pl NE
100309	Cottage Lake Creek Bridge # 52B
100408	Avondale Rd - Phase 1
100508	Mink Rd NE
101404	NE Woodinville-Duvall Rd @ 212th Ave NE
200308	May Creek Bridge #5005
300109	S. 360th St
300210	16th Ave SW
300308	Peasley Canyon Rd @ Peasley Canyon Way
300508	SE 277th St Bridge #3126
400109	148th Ave SE @ SE 224th St
400508	Covington Way SE / SE Covington-Sawyer Rd

Roads
Project Index

Fund	Project	Project Name	Council District	Page
3850	201307	Skykomish Shop Repairs	3	Roads - 1
3850	300808	South Regional Maintenance Facility	10	Roads - 2
3850	700108	Roofing and Energy Efficiencies	10	Roads - 3
3850	700209	Property Sale Transaction Costs	10	Roads - 4
3850	800101	Renton Bldg Bond Debt Retirement	10	Roads - 5
3850	MRSDT1	Information Technology Projects	10	Roads - 6
3860	100109	NE Woodinville-Duvall Rd @ 194th Ave NE	3	Roads - 7
3860	100112	NE Union Hill Rd	3	Roads - 8
3860	100114	Bear Creek Bridge #333A	3	Roads - 9
3860	100209	Bear Creek Bridge #480A	3	Roads - 10
3860	100213	90th Ave NE	6	Roads - 11
3860	100307	155th Ave NE at 146th Pl NE	3	Roads - 12
3860	100309	Cottage Lake Creek Bridge # 52B	3	Roads - 13
3860	100410	100th Ave NE	6	Roads - 14
3860	100508	Mink Rd NE	3	Roads - 15
3860	100909	NE Novelty Hill Rd - ITS Enhancement	3	Roads - 16
3860	100992	NE Novelty Hill Rd	3	Roads - 17
3860	200106	Lake Alice Rd SE	3	Roads - 18
3860	200108	Patterson Creek Bridge #180L	3	Roads - 19
3860	200112	CW Neal Rd Bridge #249B	3	Roads - 20
3860	200113	West Snoqualmie Valley Rd NE	3	Roads - 21
3860	200114	Kelly Road Bridge #5007	3	Roads - 22
3860	200115	Clough Creek Bridge #909B	3	Roads - 23
3860	200209	Preston-Fall City Rd @ SE High Point Way	3	Roads - 24
3860	200210	415th Ave SE at Clough Creek	3	Roads - 25
3860	200211	SE Newport Way	9	Roads - 26
3860	200212	CW Neal Rd Bridge # 249C	3	Roads - 27
3860	200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley Rd	3	Roads - 28
3860	200214	Lake Joy Bridge #5034A	3	Roads - 29
3860	200215	Tate Creek Bridge #122N	3	Roads - 30
3860	200308	May Creek Bridge #5005	9	Roads - 31
3860	200310	Preston-Fall City Rd SE Slide Repair	3	Roads - 32
3860	200311	West Snoqualmie Valley Rd NE	3	Roads - 33
3860	200315	Coal Creek Bridge #1086B	3	Roads - 34
3860	200411	Fay Rd NE	3	Roads - 35
3860	200412	312th Ave SE Bridge #228F	3	Roads - 36
3860	200512	Upper Preston Rd SE @ SE 97th St	3	Roads - 37
3860	200807	327th Ave NE	3	Roads - 38
3860	201007	324th Ave NE @ NE 202nd St	3	Roads - 39
3860	300110	S. Star Lake Rd	7	Roads - 40
3860	300197	South Park Bridge #3179	8	Roads - 41
3860	300209	34th Ave S. @ S. 288th St	7	Roads - 42
3860	300210	16th Ave SW	8	Roads - 43
3860	300213	Soos Creek Bridge #3109A	9	Roads - 44
3860	300308	Peasley Canyon Rd @ Peasley Canyon Way	7	Roads - 45
3860	300311	SE 288th St @ 51st Ave S.	7	Roads - 46

Roads
Project Index

Fund	Project	Project Name	Council District	Page
3860	300313	Soos Creek Bridge #3109	9	Roads - 47
3860	300408	Military Rd S. @ S. 342nd St	7	Roads - 48
3860	300410	S. 133rd St	5	Roads - 49
3860	300411	S. 316th St @ 51st Ave S.	7	Roads - 50
3860	300508	SE 277th St Bridge #3126	7	Roads - 51
3860	300511	132nd Ave SE @ SE 224th St	5	Roads - 52
3860	300610	South Park Bridge - Demolition	8	Roads - 53
3860	300611	S. 288th St @ 48th Ave S.	7	Roads - 54
3860	300710	17th Ave SW	8	Roads - 55
3860	300810	Alvord T Bridge #3130	2	Roads - 56
3860	400109	148th Ave SE @ SE 224th St	9	Roads - 57
3860	400111	Whitney Hill Bridge #3027	7	Roads - 58
3860	400113	Lake Youngs Way Bridge #3109B	9	Roads - 59
3860	400210	Newaukum Creek Bridge #3040A	9	Roads - 60
3860	400213	Cedar River Tributary at Upper Dorre Don	9	Roads - 61
3860	400307	Cedar River Tributary at Lower Dorre Don	9	Roads - 62
3860	400309	SE Summit-Landsburg Rd	9	Roads - 63
3860	400310	284th Ave SE Bridge #3042	9	Roads - 64
3860	400311	Green Valley Rd Bridge #3020	7	Roads - 65
3860	400313	204th Ave SE / SE 159th St	9	Roads - 66
3860	400409	SE Petrovitsky Rd @ 162nd Pl SE	9	Roads - 67
3860	400410	SE 424th St Bridge #3201	9	Roads - 68
3860	400411	Green Valley Rd Bridge #3022	7	Roads - 69
3860	400508	Covington Way SE / SE Covington-Sawyer Rd	7	Roads - 70
3860	400511	Covington Creek Bridge #3082	7	Roads - 71
3860	400600	Berrydale Overcrossing #3086OX	7	Roads - 72
3860	400610	Fifteen Mile Creek Bridge #1384B	9	Roads - 73
3860	700109	1% for Art	10	Roads - 74
3860	800201	CIP Bond Debt Payment	10	Roads - 75
3860	800205	HUD Debt Payment	10	Roads - 76
3860	999386	Cost Model Contingency- 386	10	Roads - 77
3860	999998	Roads CIP Grant Contingency Project	10	Roads - 78
3860	MRSD01	Overlay	10	Roads - 79
3860	MRSDA1	ADA Compliance	10	Roads - 80
3860	MRSDB1	Bridge Priority Maintenance	10	Roads - 81
3860	MRSDG1	Guardrail Program	10	Roads - 82
3860	MRSDP1	Permit Monitoring and Remediation	10	Roads - 83
3860	MRSDR1	Quick Response	10	Roads - 84

201307 SKYKOMISH SHOP REPAIRS

STRUCTURES PROGRAM | **COUNCIL DISTRICT** 03

FUND: 3850 RENTON MAINTENANCE FACILITY | **LOCATION** SKYKOMISH

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:
Replace the storage building and the garage doors at the main Skykomish Shop building. This wood structure is over fifty years old, has exceeded its useful life and is beyond repair.

PROJECT CHANGES:

The 2010 budget request provides funding to clean the contaminated soil.

STATUS:
Construction in 2010.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $344,700.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$67,684	
2009 BUDGET BALANCE REMAINING:	$49,316	
APPROPRIATION THROUGH 2009:		$117,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	228,000	0	0	0	0	0	228,000
	EXPENDITURE TOTAL	228,000	0	0	0	0	0	228,000

R E V E N U E S

ACCOUNT								
39512	SALE OF LAND	228,000	0	0	0	0	0	228,000
	REVENUE TOTAL	228,000	0	0	0	0	0	228,000

BIENNIAL BUDGET FOR 2010/2011: $228,000

300808 SOUTH REGIONAL MAINTENANCE FACILITY

STRUCTURES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3850 RENTON MAINTENANCE FACILITY | **LOCATION** COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:

This project funds in 2010 the design and site preparation for a new regional maintenance facility including offices, outbuildings, maintenance yard and storage facilities at a designated site in the south county. This body of work is mandated in the Summit Pit purchase and sale agreement.

PROJECT CHANGES:

STATUS:

In prelininary design. The 30% design estimate will be completed in 2010. Due to permitting issues the project costs could rise to $45 million before value engineering and scope review are completed prior to transmittal of a supplemental ordinance for construction budget. The supplemental request is also contingent upon the status of the Summit Pit purchase transaction.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$668,608	
2009 BUDGET BALANCE REMAINING:	$4,660,392	
APPROPRIATION THROUGH 2009:		$5,329,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,017,000	0	0	0	0	0	1,017,000
007	COUNTY FORCE DESIGN	10,000	0	0	0	0	0	10,000
	EXPENDITURE TOTAL	1,027,000	0	0	0	0	0	1,027,000

R E V E N U E S

ACCOUNT								
39512	SALE OF LAND	1,027,000	0	0	0	0	0	1,027,000
	REVENUE TOTAL	1,027,000	0	0	0	0	0	1,027,000

BIENNIAL BUDGET FOR 2010/2011: $1,027,000

700108 ROOFING AND ENERGY EFFICIENCIES

STRUCTURES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3850 RENTON MAINTENANCE FACILITY | **LOCATION** COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:
Repair or replace roofs and associated drainage systems. Replace aged HVAC and dust control systems, add solar walls, energy efficient windows, increase insulation, and add solar collector panels to various facilities.

PROJECT CHANGES:

STATUS:
Project is in design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$51,931	
2009 BUDGET BALANCE REMAINING:	$73,069	
APPROPRIATION THROUGH 2009:		$125,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	186,000	0	0	0	0	0	186,000
003	CONSTRUCTION	0	2,678	0	0	0	0	2,678,000
007	COUNTY FORCE DESIGN	160,000	0	0	0	0	0	160,000
009	CONST ADMIN/ENGINEERING	0	268	0	0	0	0	268,000
	EXPENDITURE TOTAL	346,000	2,946	0	0	0	0	3,292,000

R E V E N U E S

ACCOUNT								
33434	DEPARTMENT OF ENERGY-STAT	0	322	0	0	0	0	322,000
39512	SALE OF LAND	346,000	496	0	0	0	0	842,000
39782	CONTRBTN-COUNTY ROAD FUND	0	2,128	0	0	0	0	2,128,000
	REVENUE TOTAL	346,000	2,946	0	0	0	0	3,292,000

BIENNIAL BUDGET FOR 2010/2011: $3,292,000

700209 PROPERTY SALE TRANSACTION COSTS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3850 RENTON MAINTENANCE FACILITY | **LOCATION** COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:
Budget for staffing costs related to the Summit Pit sale negotiations.

PROJECT CHANGES:

STATUS:
Ongoing Project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$435,000	
APPROPRIATION THROUGH 2009:		$435,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	145,000	160	0	0	0	0	305,000
	EXPENDITURE TOTAL	145,000	160	0	0	0	0	305,000

R E V E N U E S

ACCOUNT								
39512	SALE OF LAND	145,000	160	0	0	0	0	305,000
	REVENUE TOTAL	145,000	160	0	0	0	0	305,000

BIENNIAL BUDGET FOR 2010/2011: $305,000

800101 RENTON BLDG BOND DEBT RETIREMENT

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3850 RENTON MAINTENANCE FACILITY | **LOCATION** COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:
Provides budget for councilmanic bond debt retirement on bonds sold to construct the Renton administration/surveying building..

PROJECT CHANGES:

STATUS:
Project is ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,506,235	
2009 BUDGET BALANCE REMAINING:	$216,000	
APPROPRIATION THROUGH 2009:		$1,722,235

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	216,000	216	216	216	216	216	1,296,000
	EXPENDITURE TOTAL	216,000	216	216	216	216	216	1,296,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	216,000	216	216	216	216	216	1,296,000
	REVENUE TOTAL	216,000	216	216	216	216	216	1,296,000

BIENNIAL BUDGET FOR 2010/2011: $432,000

MRSDT1 INFORMATION TECHNOLOGY PROJECTS

INFO TECH PROGRAM **COUNCIL DISTRICT** 10

FUND: 3850 RENTON MAINTENANCE FACILITY **LOCATION** COUNTYWIDE

DEPT: 0736 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This is the master project for various technology projects within the Road Services Division. The 2010 budget provides for the Roads Comprehensive Asset Management and Maintenance System (RCAMM).

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$130,000	
APPROPRIATION THROUGH 2009:		$130,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	327,000	0	0	0	0	0	327,000
004	EQUIPMENT & FURNISHINGS	318,000	0	0	0	0	0	318,000
	EXPENDITURE TOTAL	645,000	0	0	0	0	0	645,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	645,000	0	0	0	0	0	645,000
	REVENUE TOTAL	645,000	0	0	0	0	0	645,000

BIENNIAL BUDGET FOR 2010/2011: $645,000

385CP0 FUND 3850 AUDITOR CAPITAL PROJECTS OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3850 RENTON MAINTENANCE FACILITY

LOCATION COUNTYWIDE

DEPT: 0736 ROADS-RENTON FACILITY

DESCRIPTION:
Fund 3850 Auditor Capital Projects Oversight

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
007	COUNTY FORCE DESIGN	4,097	0	0	0	0	0	4,097
	EXPENDITURE TOTAL	4,097	0	0	0	0	0	4,097

REVENUES

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,097	0	0	0	0	0	4,097
	REVENUE TOTAL	4,097	0	0	0	0	0	4,097

BIENNIAL BUDGET FOR 2010/2011: $4,097

100109 NE WOODINVILLE-DUVALL RD @ 194TH AVE NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Adds eastbound left-turn lane and provides traffic signalization at NE Woodinville-Duvall Road and 194th Avenue NE. This project was ranked #21 on the 2006 Signal Priority Array due to rear-end type of collision frequency in the eastbound direction. This project was also ranked #35 on the High Accident Location (HAL) 2007 array.

PROJECT CHANGES:

STATUS:
Programmed to start in 2013.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	0	0	1,053	0	1,053,000
007	COUNTY FORCE DESIGN	0	0	0	254	0	0	254,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	395	0	395,000
	EXPENDITURE TOTAL	0	0	0	254	1,448	0	1,702,000

R E V E N U E S

ACCOUNT								
33440	TRANSPORTATION IMPROVEMT	0	0	0	0	1,250	0	1,250,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	254	198	0	452,000
	REVENUE TOTAL	0	0	0	254	1,448	0	1,702,000

BIENNIAL BUDGET FOR 2010/2011: $0

100112 NE UNION HILL RD

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 196TH AVE NE TO 238TH AVE NE

DESCRIPTION:
Provides for design and installation of Intelligent Transportation System (ITS) improvements. This may include fiber optic signal interconnect, CCTV cameras, speed warning system, data collection stations and message signs. The Union Hill Road provides an alternative to those traveling on the highly congested Novelty Hill Road and SR 202 routes leading to SR 520 and the City of Redmond.

PROJECT CHANGES:

STATUS:
Programmed for 2012

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
001	MASTER PLAN & DESIGN	0	0	508	0	0	0	508,000
003	CONSTRUCTION	0	0	0	3,005	0	0	3,005,000
007	COUNTY FORCE DESIGN	0	0	218	0	0	0	218,000
009	CONST ADMIN/ENGINEERING	0	0	0	477	0	0	477,000
	EXPENDITURE TOTAL	0	0	726	3,482	0	0	4,208,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	0	0	521	2,479	0	0	3,000,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	205	1,003	0	0	1,208,000
	REVENUE TOTAL	0	0	726	3,482	0	0	4,208,000

BIENNIAL BUDGET FOR 2010/2011: $0

100114 BEAR CREEK BRIDGE #333A

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 133RD ST EAST 0.25 MILE FROM BEAR CREEK

DESCRIPTION:
Provides funding for replacement of the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Preliminary design to start in 2014.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	18	31	49,000
007	COUNTY FORCE DESIGN	0	0	0	0	394	123	517,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	37	61	98,000
010	CONCEPTUAL DESIGN	0	0	0	0	49	0	49,000
	EXPENDITURE TOTAL	0	0	0	0	498	215	713,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	498	215	713,000
	REVENUE TOTAL	0	0	0	0	498	215	713,000

BIENNIAL BUDGET FOR 2010/2011: $0

100209 BEAR CREEK BRIDGE #480A

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 116TH ST AT AVONDALE RD NE

DESCRIPTION:
Provides funding for the replacement of the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Project is in preliminary design phase.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $758,999.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$166,000	
APPROPRIATION THROUGH 2009:		$166,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	493,000	0	0	0	0	0	493,000
009	CONST ADMIN/ENGINEERING	100,000	0	0	0	0	0	100,000
	EXPENDITURE TOTAL	593,000	0	0	0	0	0	593,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	593,000	0	0	0	0	0	593,000
	REVENUE TOTAL	593,000	0	0	0	0	0	593,000

BIENNIAL BUDGET FOR 2010/2011: $593,000

100213 90TH AVE NE

PATHWAYS PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 136TH ST TO NE 138TH PL

DESCRIPTION:
Provides funding to widen street to provide pedestrian improvements on 90th Avenue NE. The Improvement addresses a pedestrian safety issue.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	115	0	0	115,000
003	CONSTRUCTION	0	0	0	0	178	0	178,000
007	COUNTY FORCE DESIGN	0	0	0	29	0	0	29,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	18	0	18,000
	EXPENDITURE TOTAL	0	0	0	144	196	0	340,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	144	196	0	340,000
	REVENUE TOTAL	0	0	0	144	196	0	340,000

BIENNIAL BUDGET FOR 2010/2011: $0

100307 155TH AVE NE AT 146TH PL NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION BETWEEN 146TH PL NE AND TOLT PIPELINE

DESCRIPTION:
Project provides funding to replace the existing culvert with a fish passable culvert, natural streambed gravel and boulders, and excavating and rebuilding the road embankment. Culvert is no longer fish passable.

PROJECT CHANGES:

STATUS:
Project in design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $2,299,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$138,974	
2009 BUDGET BALANCE REMAINING:	$145,026	
APPROPRIATION THROUGH 2009:		$284,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	1,763,000	0	0	0	0	0	1,763,000
009	CONST ADMIN/ENGINEERING	252,000	0	0	0	0	0	252,000
	EXPENDITURE TOTAL	2,015,000	0	0	0	0	0	2,015,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	2,015,000	0	0	0	0	0	2,015,000
	REVENUE TOTAL	2,015,000	0	0	0	0	0	2,015,000

BIENNIAL BUDGET FOR 2010/2011: $2,015,000

100309 COTTAGE LAKE CREEK BRIDGE # 52B

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 165TH ST - BETWEEN 183RD PL NE AND 187TH

DESCRIPTION:
Provides funding to replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Preliminary design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $758,999.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$166,000	
APPROPRIATION THROUGH 2009:		$166,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	493,000	0	0	0	0	0	493,000
009	CONST ADMIN/ENGINEERING	100,000	0	0	0	0	0	100,000
	EXPENDITURE TOTAL	593,000	0	0	0	0	0	593,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	593,000	0	0	0	0	0	593,000
	REVENUE TOTAL	593,000	0	0	0	0	0	593,000

BIENNIAL BUDGET FOR 2010/2011: $593,000

100410 100TH AVE NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 132ND ST TO NE 138TH ST

DESCRIPTION:
Project provides funding for construction of left turn medians and turn pockets to address the safety need. This project has been identified as a safety need as High Accident Rate Segment #14 & #17 in the 2007 array.

PROJECT CHANGES:

STATUS:
Programmed to start in 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	427	0	0	0	0	427,000
007	COUNTY FORCE DESIGN	214,000	0	0	0	0	0	214,000
009	CONST ADMIN/ENGINEERING	0	116	0	0	0	0	116,000
	EXPENDITURE TOTAL	214,000	543	0	0	0	0	757,000

REVENUES

ACCOUNT								
33436	WA ST DEPT OF TRANSPORTAT	200,000	300	0	0	0	0	500,000
39782	CONTRBTN-COUNTY ROAD FUND	14,000	243	0	0	0	0	257,000
	REVENUE TOTAL	214,000	543	0	0	0	0	757,000

BIENNIAL BUDGET FOR 2010/2011: $757,000

100508 MINK RD NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE WOODINVILLE-DUVALL RD TO BEAR CREEK RD NE

DESCRIPTION:
Provides funding to enclose roadside drainage ditches and provide an asphalt/concrete pedestrian pathway along west side of roadway. This project will provide a safer transportation facility for students, pedestrians, and persons with disabilities. Requested by the Northshore School District.

PROJECT CHANGES:

STATUS:
Project scheduled for construction in 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,928	
2009 BUDGET BALANCE REMAINING:	$91,072	
APPROPRIATION THROUGH 2009:		$93,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	461	0	0	0	461,000
009	CONST ADMIN/ENGINEERING	0	0	31	0	0	0	31,000
	EXPENDITURE TOTAL	0	0	492	0	0	0	492,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	492	0	0	0	492,000
	REVENUE TOTAL	0	0	492	0	0	0	492,000

BIENNIAL BUDGET FOR 2010/2011: $0

100909 NE NOVELTY HILL RD - ITS ENHANCEMENT

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION CEDAR PARK CRESCENT TO 238TH PLACE NE

DESCRIPTION:
The project interconnect four signals along Novelty Hill Rd and installs two variable message signs. The Novelty Hill ITS project will improve signal coordination between the four signals involved in the project and the signal located at 208th and Novelty Hill Road.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
33434	DEPARTMENT OF ENERGY-STAT	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

BIENNIAL BUDGET FOR 2010/2011: $300,000

100992 NE NOVELTY HILL RD

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION REDMOND C/L TO 244TH AVE NE

DESCRIPTION:
The project provides funding for design and construction of the first phase of the NE Novelty Hill Road project. The first phase includes road improvements to Union Hill Road in the vicinity of 196th Ave NE , 196th / 195th Ave NE from Union Hill Road NE to Novelty Hill Road, and Novelty Hill Road at 196th Ave NE. Work will include the replacement of the Evans Creek Bridge, construction of stormwater facilities, stream and wildlife crossings, and development of mitigation sites. This is one of several projects identified pursuant to Bear Creek UPD developer agreements. The High Accident Location (HAL) issue at Novelty intersection with 208th and Redmond Way will be addressed.

PROJECT CHANGES:

STATUS:
Project is in the Environmental Review Phase.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $70,313,261.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$19,212,292	
2009 BUDGET BALANCE REMAINING:	$13,173,968	
APPROPRIATION THROUGH 2009:		$32,386,260

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	30,015,000	0	0	0	0	0	30,015,000
007	COUNTY FORCE DESIGN	559,000	0	0	0	0	0	559,000
009	CONST ADMIN/ENGINEERING	4,027,000	3,326	0	0	0	0	7,353,000
	EXPENDITURE TOTAL	34,601,000	3,326	0	0	0	0	37,927,000

REVENUES

ACCOUNT								
34495	MPS MITIGATION PAYMENT	1,144,000	1,400	0	0	0	0	2,544,000
39782	CONTRBTN-COUNTY ROAD FUND	7,000,000	1,926	0	0	0	0	8,926,000
48997	BOND PRIN & INT-ROADS	26,457,000	0	0	0	0	0	26,457,000
	REVENUE TOTAL	34,601,000	3,326	0	0	0	0	37,927,000

BIENNIAL BUDGET FOR 2010/2011: $37,927,000

200106 LAKE ALICE RD SE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** 339TH AVE SE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Replace the existing culvert with a bridge. The existing pipe is collapsing.

PROJECT CHANGES:

STATUS:
Project in design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $2,308,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$51,495	
2009 BUDGET BALANCE REMAINING:	$263,505	
APPROPRIATION THROUGH 2009:		$315,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	36	0	0	0	36,000
003	CONSTRUCTION	0	0	1,497	0	0	0	1,497,000
007	COUNTY FORCE DESIGN	0	241	0	0	0	0	241,000
009	CONST ADMIN/ENGINEERING	0	0	219	0	0	0	219,000
	EXPENDITURE TOTAL	0	241	1,752	0	0	0	1,993,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	241	1,752	0	0	0	1,993,000
	REVENUE TOTAL	0	241	1,752	0	0	0	1,993,000

BIENNIAL BUDGET FOR 2010/2011: $241,000

200108 PATTERSON CREEK BRIDGE #180L

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 292TH AVE SE @ 0.2 MILE SOUTH TO SR-202

DESCRIPTION:
The project replaces the structurally deficient bridge. This bridge is beyond its useful life and cannot be feasibly repaired.

PROJECT CHANGES:

STATUS:
Under preliminary design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$264,000	
APPROPRIATION THROUGH 2009:		$264,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	321	0	0	0	0	321,000
003	CONSTRUCTION	0	0	1,744	0	0	0	1,744,000
007	COUNTY FORCE DESIGN	724,000	0	0	0	0	0	724,000
008	COUNTY FORCE ACQ R/W	0	63	0	0	0	0	63,000
009	CONST ADMIN/ENGINEERING	0	0	559	0	0	0	559,000
	EXPENDITURE TOTAL	724,000	384	2,303	0	0	0	3,411,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	724,000	384	2,303	0	0	0	3,411,000
	REVENUE TOTAL	724,000	384	2,303	0	0	0	3,411,000

BIENNIAL BUDGET FOR 2010/2011: $1,108,000

200112 CW NEAL RD BRIDGE #249B

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION CW NEAL RD - 1.5 MILES SOUTH OF SR-203

DESCRIPTION:
The project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	6	0	0	0	6,000
003	CONSTRUCTION	0	0	0	547	0	0	547,000
007	COUNTY FORCE DESIGN	0	0	167	0	0	0	167,000
008	COUNTY FORCE ACQ R/W	0	0	11	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	0	111	0	0	111,000
	EXPENDITURE TOTAL	0	0	184	658	0	0	842,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	184	658	0	0	842,000
	REVENUE TOTAL	0	0	184	658	0	0	842,000

BIENNIAL BUDGET FOR 2010/2011: $0

200113 WEST SNOQUALMIE VALLEY RD NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 124TH ST TO NE WOODINVILLE-DUVALL RD

DESCRIPTION:
The project will stabilize the uphill slope to prevent it from sliding down onto the roadway. This is a priority project identified in 2008 Vulnerable Road Segment Report.

PROJECT CHANGES:

STATUS:
Programmed for 2013.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	0	0	1,836	0	1,836,000
007	COUNTY FORCE DESIGN	0	0	0	443	0	0	443,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	367	0	367,000
	EXPENDITURE TOTAL	0	0	0	443	2,203	0	2,646,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	0	0	0	300	700	0	1,000,000
33437	RURAL ARTERIAL TRUST ACCT	0	0	0	0	1,500	0	1,500,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	143	3	0	146,000
	REVENUE TOTAL	0	0	0	443	2,203	0	2,646,000

BIENNIAL BUDGET FOR 2010/2011: $0

200114 KELLY ROAD BRIDGE #5007

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION KELLY RD NE - 0.1 MILE FROM NE STOSSEL CREEK

DESCRIPTION:
Project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Preliminary design to begin in 2014.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	6	0	6,000
003	CONSTRUCTION	0	0	0	0	0	586	586,000
007	COUNTY FORCE DESIGN	0	0	0	0	179	0	179,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	12	0	12,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	0	119	119,000
	EXPENDITURE TOTAL	0	0	0	0	197	705	902,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	197	705	902,000
	REVENUE TOTAL	0	0	0	0	197	705	902,000

BIENNIAL BUDGET FOR 2010/2011: $0

200115 CLOUGH CREEK BRIDGE #909B

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 1 ST 1.6 MILES SOUTH OF I-90

DESCRIPTION:
Project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	0	6	6,000
007	COUNTY FORCE DESIGN	0	0	0	0	0	185	185,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	0	13	13,000
	EXPENDITURE TOTAL	0	0	0	0	0	204	204,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	0	204	204,000
	REVENUE TOTAL	0	0	0	0	0	204	204,000

BIENNIAL BUDGET FOR 2010/2011: $0

200209 PRESTON-FALL CITY RD @ SE HIGH POINT WAY

ROADS C/W SIGNAL PROGRAM PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project provides for design and construction of intersection improvements. This project ranks #8 on the 2008 signal priority array.

PROJECT CHANGES:

STATUS:
Study underway.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$388,000	
APPROPRIATION THROUGH 2009:		$388,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	936	0	0	0	0	936,000
009	CONST ADMIN/ENGINEERING	0	311	0	0	0	0	311,000
	EXPENDITURE TOTAL	0	1,247	0	0	0	0	1,247,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	1,247	0	0	0	0	1,247,000
	REVENUE TOTAL	0	1,247	0	0	0	0	1,247,000

BIENNIAL BUDGET FOR 2010/2011: $1,247,000

200210 415TH AVE SE AT CLOUGH CREEK

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION BETWEEN SE 142ND ST AND SE 143RD ST

DESCRIPTION:
Replace existing culvert with a fish passable culvert and improve drainage. Three concrete 48-inch culverts clog from debris in the creek during high flow and flooding events. These blockages force high moving water onto county and private roads, including 415th Ave SE, where it damages the road.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	1,119	0	0	0	0	1,119,000
007	COUNTY FORCE DESIGN	216,000	0	0	0	0	0	216,000
008	COUNTY FORCE ACQ R/W	31,000	0	0	0	0	0	31,000
009	CONST ADMIN/ENGINEERING	0	201	0	0	0	0	201,000
	EXPENDITURE TOTAL	247,000	1,320	0	0	0	0	1,567,000

R E V E N U E S

ACCOUNT								
33344	FHA EMERGENCY RELIEF	0	1,175	0	0	0	0	1,175,000
39782	CONTRBTN-COUNTY ROAD FUND	247,000	145	0	0	0	0	392,000
	REVENUE TOTAL	247,000	1,320	0	0	0	0	1,567,000

BIENNIAL BUDGET FOR 2010/2011: $1,567,000

200211 SE NEWPORT WAY

C/W DRAINAGE/FISH PASSAGE PROGRAM **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 165TH PL SE TO SE 42ND PL

DESCRIPTION:
Projects provides funding for design and construction short span bridge. In the December 2007 storm, a culvert failed and a temporary repair was done. This project will provide a long term fix.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	554	0	0	0	554,000
007	COUNTY FORCE DESIGN	0	268	0	0	0	0	268,000
009	CONST ADMIN/ENGINEERING	0	0	277	0	0	0	277,000
	EXPENDITURE TOTAL	0	268	831	0	0	0	1,099,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	268	831	0	0	0	1,099,000
	REVENUE TOTAL	0	268	831	0	0	0	1,099,000

BIENNIAL BUDGET FOR 2010/2011: $268,000

200212 CW NEAL RD BRIDGE # 249C

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION CW NEAL RD - 0.3 MILES SOUTH OF SR-203

DESCRIPTION:
Project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	6	0	0	0	6,000
003	CONSTRUCTION	0	0	0	547	0	0	547,000
007	COUNTY FORCE DESIGN	0	0	167	0	0	0	167,000
008	COUNTY FORCE ACQ R/W	0	0	11	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	0	111	0	0	111,000
	EXPENDITURE TOTAL	0	0	184	658	0	0	842,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	184	658	0	0	842,000
	REVENUE TOTAL	0	0	184	658	0	0	842,000

BIENNIAL BUDGET FOR 2010/2011: $0

200213 NE WOODINVILLE DUVALL RD @ W SNOQUALMIE VALLEY RD

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project will provide funding to construct left turn lanes, remove temporary signal, install a permanent signal, construct a box culvert and provide wetland/stream mitigation. This project is identified as #11 on the 2007 High Accident Location (HAL) priority array and in the Vulnerable Road Study.

PROJECT CHANGES:

STATUS:
Programmed for 2012

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
001	MASTER PLAN & DESIGN	0	0	142	0	0	0	142,000
002	ACQUISITION	0	0	0	0	197	0	197,000
007	COUNTY FORCE DESIGN	0	0	344	1,146	0	0	1,490,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	65	0	65,000
010	CONCEPTUAL DESIGN	0	0	713	0	0	0	713,000
	EXPENDITURE TOTAL	0	0	1,199	1,146	262	0	2,607,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	0	0	1,000	613	0	0	1,613,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	199	533	262	0	994,000
	REVENUE TOTAL	0	0	1,199	1,146	262	0	2,607,000

BIENNIAL BUDGET FOR 2010/2011: $0

200214 LAKE JOY BRIDGE #5034A

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION WEST LAKE JOY DR NE NEAR 344TH AVE NE

DESCRIPTION:
Project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Design to start in 2014.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	6	0	6,000
003	CONSTRUCTION	0	0	0	0	0	586	586,000
007	COUNTY FORCE DESIGN	0	0	0	0	179	0	179,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	12	0	12,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	0	119	119,000
	EXPENDITURE TOTAL	0	0	0	0	197	705	902,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	197	705	902,000
	REVENUE TOTAL	0	0	0	0	197	705	902,000

BIENNIAL BUDGET FOR 2010/2011: $0

200215 TATE CREEK BRIDGE #122N

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 73RD ST NEAR NORTH FORK RD SE

DESCRIPTION:
The project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	0	6	6,000
007	COUNTY FORCE DESIGN	0	0	0	0	0	185	185,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	0	13	13,000
	EXPENDITURE TOTAL	0	0	0	0	0	204	204,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	0	204	204,000
	REVENUE TOTAL	0	0	0	0	0	204	204,000

BIENNIAL BUDGET FOR 2010/2011: $0

200308 MAY CREEK BRIDGE #5005

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE MAY VALLEY RD OVER MAY CREEK

DESCRIPTION:
Project provides funding to replace the substandard bridge. The bridge is too narrow and presents a restriction adjacent to the intersection of SE May Valley Road and SR 900. It has a decaying timber substructure and has been identified by the community as a needed project.

PROJECT CHANGES:

STATUS:
Project is in design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $2,058,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$148,653	
2009 BUDGET BALANCE REMAINING:	$1,363,347	
APPROPRIATION THROUGH 2009:		$1,512,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	546,000	0	0	0	0	0	546,000
	EXPENDITURE TOTAL	546,000	0	0	0	0	0	546,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	546,000	0	0	0	0	0	546,000
	REVENUE TOTAL	546,000	0	0	0	0	0	546,000

BIENNIAL BUDGET FOR 2010/2011: $546,000

200310 PRESTON-FALL CITY RD SE SLIDE REPAIR

DRAINAGE - CONSTRUCTION PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION FROM 7600 BLOCK TO 7800 BLOCK

DESCRIPTION:
Project provides funding for slide repair and road reconstruction. The road failed due to landslide in 2008.

PROJECT CHANGES:

STATUS:
New in 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	2,142	0	0	0	0	2,142,000
007	COUNTY FORCE DESIGN	517,000	0	0	0	0	0	517,000
009	CONST ADMIN/ENGINEERING	0	386	0	0	0	0	386,000
	EXPENDITURE TOTAL	517,000	2,528	0	0	0	0	3,045,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	517,000	2,528	0	0	0	0	3,045,000
	REVENUE TOTAL	517,000	2,528	0	0	0	0	3,045,000

BIENNIAL BUDGET FOR 2010/2011: $3,045,000

200311 WEST SNOQUALMIE VALLEY RD NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION NE 80TH ST TO AMES LAKE-CARNATION RD NE

DESCRIPTION:
Project provides funding to reconstruct and rehabilitate pavement structure. This project ranks #5 on Rehab/Reconstruction Priority Array.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	5,777	0	0	0	5,777,000
007	COUNTY FORCE DESIGN	0	1,782	0	0	0	0	1,782,000
009	CONST ADMIN/ENGINEERING	0	0	1,444	0	0	0	1,444,000
	EXPENDITURE TOTAL	0	1,782	7,221	0	0	0	9,003,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	0	800	0	0	0	0	800,000
33437	RURAL ARTERIAL TRUST ACCT	0	0	4,100	0	0	0	4,100,000
39782	CONTRBTN-COUNTY ROAD FUND	0	982	3,121	0	0	0	4,103,000
	REVENUE TOTAL	0	1,782	7,221	0	0	0	9,003,000

BIENNIAL BUDGET FOR 2010/2011: $1,782,000

200315 COAL CREEK BRIDGE #1086B

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 378TH AVE SE 0.2 MILES SOUTH OF SE 80TH ST

DESCRIPTION:
The project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	0	0	6	6,000
007	COUNTY FORCE DESIGN	0	0	0	0	0	185	185,000
008	COUNTY FORCE ACQ R/W	0	0	0	0	0	13	13,000
	EXPENDITURE TOTAL	0	0	0	0	0	204	204,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	0	0	204	204,000
	REVENUE TOTAL	0	0	0	0	0	204	204,000

BIENNIAL BUDGET FOR 2010/2011: $0

200411 FAY RD NE

DRAINAGE - CONSTRUCTION PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** SR-203 TO 302ND WAY NE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project will build 200 foot long retaining wall to retain steep slopes above Fay Road. Steep slopes above roadway slide onto Fay Road during rain events, requiring frequent maintenance.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	375	0	0	0	0	375,000
007	COUNTY FORCE DESIGN	0	80	0	0	0	0	80,000
009	CONST ADMIN/ENGINEERING	0	80	0	0	0	0	80,000
	EXPENDITURE TOTAL	0	535	0	0	0	0	535,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	535	0	0	0	0	535,000
	REVENUE TOTAL	0	535	0	0	0	0	535,000

BIENNIAL BUDGET FOR 2010/2011: $535,000

200412 312TH AVE SE BRIDGE #228F

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SNOQUALMIE RIVER RD SE - BETWEEN SE 19TH

DESCRIPTION:
This project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	6	0	0	0	6,000
003	CONSTRUCTION	0	0	0	547	0	0	547,000
007	COUNTY FORCE DESIGN	0	0	167	0	0	0	167,000
008	COUNTY FORCE ACQ R/W	0	0	11	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	0	111	0	0	111,000
	EXPENDITURE TOTAL	0	0	184	658	0	0	842,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	184	658	0	0	842,000
	REVENUE TOTAL	0	0	184	658	0	0	842,000

BIENNIAL BUDGET FOR 2010/2011: $0

200512 UPPER PRESTON RD SE @ SE 97TH ST

DRAINAGE - CONSTRUCTION PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to design and construct retaining wall and drainage system. This project was identified as a 2006 emergency storm project and a temporary repair has been made. This project will stabilize the roadway.

PROJECT CHANGES:

STATUS:
Programmed for 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	30	0	0	30,000
003	CONSTRUCTION	0	0	0	0	1,598	0	1,598,000
007	COUNTY FORCE DESIGN	0	0	488	0	0	0	488,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	307	0	307,000
	EXPENDITURE TOTAL	0	0	488	30	1,905	0	2,423,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	488	30	1,905	0	2,423,000
	REVENUE TOTAL	0	0	488	30	1,905	0	2,423,000

BIENNIAL BUDGET FOR 2010/2011: $0

200807 327TH AVE NE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** NORTH OF NE 78TH ST

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project will replace existing 18" concrete culvert with a fish passable culvert, natural streambed gravel and boulders, and improve drainage. The defective, undersized culvert causes water to overtop the road at NE 78th St and causes fish passage barrier at high flow.

PROJECT CHANGES:

STATUS:
Project is in design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $390,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$17,242	
2009 BUDGET BALANCE REMAINING:	$65,758	
APPROPRIATION THROUGH 2009:		$83,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	262,000	0	0	0	0	0	262,000
009	CONST ADMIN/ENGINEERING	45,000	0	0	0	0	0	45,000
	EXPENDITURE TOTAL	307,000	0	0	0	0	0	307,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	307,000	0	0	0	0	0	307,000
	REVENUE TOTAL	307,000	0	0	0	0	0	307,000

BIENNIAL BUDGET FOR 2010/2011: $307,000

201007 324TH AVE NE @ NE 202ND ST

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** NEAR LAKE MARGARET

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Projects provides funding to replace existing culvert with a fish passable culvert, streambed gravel and boulder, and rebuild the embankment. The existing concrete culvert is failing due to holes and cracks.

PROJECT CHANGES:

STATUS:
Project is in design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$24,841	
2009 BUDGET BALANCE REMAINING:	$188,159	
APPROPRIATION THROUGH 2009:		$213,000

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	0	998	0	0	0	0	998,000
007	COUNTY FORCE DESIGN	91,000	0	0	0	0	0	91,000
009	CONST ADMIN/ENGINEERING	0	177	0	0	0	0	177,000
	EXPENDITURE TOTAL	91,000	1,175	0	0	0	0	1,266,000

REVENUES

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	91,000	1,175	0	0	0	0	1,266,000
	REVENUE TOTAL	91,000	1,175	0	0	0	0	1,266,000

BIENNIAL BUDGET FOR 2010/2011: $1,266,000

300110 S. STAR LAKE RD

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION MILITARY RD S. TO 42ND AVE S.

DESCRIPTION:
Project will fund construction asphalt/concrete shoulder. This project will create a paved shoulder providing pedestrian access to Star Lake.

PROJECT CHANGES:

STATUS:
Programmed for 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	724,000	0	0	0	0	0	724,000
007	COUNTY FORCE DESIGN	86,000	0	0	0	0	0	86,000
009	CONST ADMIN/ENGINEERING	83,000	0	0	0	0	0	83,000
	EXPENDITURE TOTAL	893,000	0	0	0	0	0	893,000

REVENUES

ACCOUNT								
33341	FAUS ROAD GRANT	500,000	0	0	0	0	0	500,000
39782	CONTRBTN-COUNTY ROAD FUND	393,000	0	0	0	0	0	393,000
	REVENUE TOTAL	893,000	0	0	0	0	0	893,000

BIENNIAL BUDGET FOR 2010/2011: $893,000

300197 SOUTH PARK BRIDGE #3179

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 14TH/16TH AVE S. OVER DUWAMISH RIVER

DESCRIPTION:
Project will conduct a NEPA/SEPA EIS to study design and construction alternatives for the bridge. Conduct engineering design of the preferred bascule bridge alternative. Construct a new bascule bridge Several studies have shown that the condition of the bridge warrants major rehabilitation or replacement.

PROJECT CHANGES:

STATUS:
Intermediate design phase is in progress as well as completing the Final Environmental Impact Statement. Anticipate obtaining the Record of Decision by summer 2009. Submiited application for the TIGER grant in Sept 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $155,121,316.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$10,679,462	
2009 BUDGET BALANCE REMAINING:	$12,893,854	
APPROPRIATION THROUGH 2009:		$23,573,316

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	4,347,000	0	0	0	0	0	4,347,000
003	CONSTRUCTION	108,675,000	0	0	0	0	0	108,675,000
008	COUNTY FORCE ACQ R/W	414,000	0	0	0	0	0	414,000
009	CONST ADMIN/ENGINEERING	18,112,000	0	0	0	0	0	18,112,000
	EXPENDITURE TOTAL	131,548,000	0	0	0	0	0	131,548,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	4,000,000	0	0	0	0	0	4,000,000
33343	FEDERAL BRIDGE GRANT	99,000,000	0	0	0	0	0	99,000,000
33833	ROAD CONSTRUCT-OTHER GOVT	27,787,000	0	0	0	0	0	27,787,000
39782	CONTRBTN-COUNTY ROAD FUND	761,000	0	0	0	0	0	761,000
	REVENUE TOTAL	131,548,000	0	0	0	0	0	131,548,000

BIENNIAL BUDGET FOR 2010/2011: $131,548,000

300209 34TH AVE S. @ S. 288TH ST

ROADS C/W SIGNAL PROGRAM PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project provides funding to improve signal timing, obtain signal triggering hardware and add northbound left turn lane. This project has been identified as a safety need.

PROJECT CHANGES:

STATUS:
A traffic analysis report for the intersection is being completed.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$207,000	
APPROPRIATION THROUGH 2009:		$207,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	39,000	0	0	0	0	0	39,000
003	CONSTRUCTION	439,000	0	0	0	0	0	439,000
008	COUNTY FORCE ACQ R/W	21,000	0	0	0	0	0	21,000
009	CONST ADMIN/ENGINEERING	155,000	0	0	0	0	0	155,000
	EXPENDITURE TOTAL	654,000	0	0	0	0	0	654,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	654,000	0	0	0	0	0	654,000
	REVENUE TOTAL	654,000	0	0	0	0	0	654,000

BIENNIAL BUDGET FOR 2010/2011: $654,000

300210 16TH AVE SW

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SW ROXBURY ST TO SW 116TH ST

DESCRIPTION:
Project provides funding to design and install Intelligent Transportation System (ITS) improvements. The 16th Ave SW corridor is part of a continuous north/south principal arterial that extends between the West Seattle Bridge and SR 509. This arterial route carries 19,000 vehicles per day and is a high accident road in the vicinity of SW 107th St.

PROJECT CHANGES:

STATUS:
Design 2009

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$256,000	
APPROPRIATION THROUGH 2009:		$256,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	1,188,000	0	0	0	0	0	1,188,000
	EXPENDITURE TOTAL	1,188,000	0	0	0	0	0	1,188,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	1,206,000	0	0	0	0	0	1,206,000
39782	CONTRBTN-COUNTY ROAD FUND	(18,000)	0	0	0	0	0	(18,000)
	REVENUE TOTAL	1,188,000	0	0	0	0	0	1,188,000

BIENNIAL BUDGET FOR 2010/2011: $1,188,000

300213 SOOS CREEK BRIDGE #3109A

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 216TH ST AT SOOS CREEK

DESCRIPTION:
Project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Preliminary design to start in 2013.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	6	0	0	6,000
003	CONSTRUCTION	0	0	0	0	566	0	566,000
007	COUNTY FORCE DESIGN	0	0	0	173	0	0	173,000
008	COUNTY FORCE ACQ R/W	0	0	0	12	0	0	12,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	115	0	115,000
	EXPENDITURE TOTAL	0	0	0	191	681	0	872,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	191	681	0	872,000
	REVENUE TOTAL	0	0	0	191	681	0	872,000

BIENNIAL BUDGET FOR 2010/2011: $0

300308 PEASLEY CANYON RD @ PEASLEY CANYON WAY

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project will construct intersection improvements including a new signal and north bound right-turn pocket. This project ranked #15 on the May 2006 Signal Priority Array and traffic congestion on Peasley Canyon Way limits accessibility to/from Peasley Canyon Road.

PROJECT CHANGES:

STATUS:
Project in design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,193,810.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$54,241	
2009 BUDGET BALANCE REMAINING:	$273,569	
APPROPRIATION THROUGH 2009:		$327,810

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	621,000	0	0	0	0	0	621,000
009	CONST ADMIN/ENGINEERING	245,000	0	0	0	0	0	245,000
	EXPENDITURE TOTAL	866,000	0	0	0	0	0	866,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	866,000	0	0	0	0	0	866,000
	REVENUE TOTAL	866,000	0	0	0	0	0	866,000

BIENNIAL BUDGET FOR 2010/2011: $866,000

300311 SE 288TH ST @ 51ST AVE S.

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project provides funding to design and construct traffic signal and widen east approach to provide second through lane. This project ranked #3 on May 2006 Signal Priority Array.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	18	0	0	0	0	18,000
003	CONSTRUCTION	0	0	738	0	0	0	738,000
007	COUNTY FORCE DESIGN	0	178	0	0	0	0	178,000
009	CONST ADMIN/ENGINEERING	0	0	43	0	0	0	43,000
	EXPENDITURE TOTAL	0	196	781	0	0	0	977,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	196	781	0	0	0	977,000
	REVENUE TOTAL	0	196	781	0	0	0	977,000

BIENNIAL BUDGET FOR 2010/2011: $196,000

300313 SOOS CREEK BRIDGE #3109

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 224TH ST AT SOOS CREEK

DESCRIPTION:
This project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Preliminary design to start in 2013.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	6	0	0	6,000
003	CONSTRUCTION	0	0	0	0	566	0	566,000
007	COUNTY FORCE DESIGN	0	0	0	173	0	0	173,000
008	COUNTY FORCE ACQ R/W	0	0	0	12	0	0	12,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	115	0	115,000
	EXPENDITURE TOTAL	0	0	0	191	681	0	872,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	191	681	0	872,000
	REVENUE TOTAL	0	0	0	191	681	0	872,000

BIENNIAL BUDGET FOR 2010/2011: $0

300408 MILITARY RD S. @ S. 342ND ST

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to design and construct of a northbound left-turn lane and traffic signal or roundabout This project ranked #21 on May 2006 signal priority array and #48 on the 2007 High Accident Location (HAL) 2007 list.

PROJECT CHANGES:

STATUS:
Preliminary Design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$166,000	
APPROPRIATION THROUGH 2009:		$166,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	40,000	160	0	0	0	0	200,000
003	CONSTRUCTION	0	0	1,386	0	0	0	1,386,000
007	COUNTY FORCE DESIGN	58,000	142	0	0	0	0	200,000
008	COUNTY FORCE ACQ R/W	16,000	24	0	0	0	0	40,000
009	CONST ADMIN/ENGINEERING	0	0	416	0	0	0	416,000
	EXPENDITURE TOTAL	114,000	326	1,802	0	0	0	2,242,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	114,000	326	1,802	0	0	0	2,242,000
	REVENUE TOTAL	114,000	326	1,802	0	0	0	2,242,000

BIENNIAL BUDGET FOR 2010/2011: $440,000

300410 S. 133RD ST

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** MLK WAY TO S. 134TH ST

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project will construct 2,850 feet of walkway on north side of the roadway. This has been identified as a high priority project by the School Safety Program.

PROJECT CHANGES:

STATUS:
Programmed for 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	509,000	0	0	0	0	0	509,000
007	COUNTY FORCE DESIGN	96,000	0	0	0	0	0	96,000
009	CONST ADMIN/ENGINEERING	64,000	0	0	0	0	0	64,000
	EXPENDITURE TOTAL	669,000	0	0	0	0	0	669,000

REVENUES

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	669,000	0	0	0	0	0	669,000
	REVENUE TOTAL	669,000	0	0	0	0	0	669,000

BIENNIAL BUDGET FOR 2010/2011: $669,000

300411 S. 316TH ST @ 51ST AVE S.

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Design and construct traffic signal with southbound left-turn lane or roundabout. #24 on the May 2006 Signal Priority Array.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	18	0	0	0	18,000
003	CONSTRUCTION	0	0	922	0	0	0	922,000
007	COUNTY FORCE DESIGN	0	178	61	0	0	0	239,000
008	COUNTY FORCE ACQ R/W	0	0	43	0	0	0	43,000
009	CONST ADMIN/ENGINEERING	0	0	246	0	0	0	246,000
	EXPENDITURE TOTAL	0	178	1,290	0	0	0	1,468,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	178	1,290	0	0	0	1,468,000
	REVENUE TOTAL	0	178	1,290	0	0	0	1,468,000

BIENNIAL BUDGET FOR 2010/2011: $178,000

300508 SE 277TH ST BRIDGE #3126

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 277TH ST - BETWEEN 55TH AVE SE AND WEST

DESCRIPTION:
This project will replace the existing short span bridge. The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Preliminary design phase.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$36,995	
2009 BUDGET BALANCE REMAINING:	$289,005	
APPROPRIATION THROUGH 2009:		$326,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	1,931	0	0	0	1,931,000
009	CONST ADMIN/ENGINEERING	0	0	424	0	0	0	424,000
	EXPENDITURE TOTAL	0	0	2,355	0	0	0	2,355,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	2,355	0	0	0	2,355,000
	REVENUE TOTAL	0	0	2,355	0	0	0	2,355,000

BIENNIAL BUDGET FOR 2010/2011: $0

300511 132ND AVE SE @ SE 224TH ST

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to design and construct traffic signal at existing 5-lane intersection This project ranked #26 on May 2006 signal priority array

PROJECT CHANGES:

STATUS:
Programmed for 2013

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	0	0	492	0	492,000
007	COUNTY FORCE DESIGN	0	0	0	127	0	0	127,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	154	0	154,000
	EXPENDITURE TOTAL	0	0	0	127	646	0	773,000

R E V E N U E S

ACCOUNT								
33440	TRANSPORTATION IMPROVEMT	0	0	0	0	600	0	600,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	127	46	0	173,000
	REVENUE TOTAL	0	0	0	127	646	0	773,000

BIENNIAL BUDGET FOR 2010/2011: $0

300610 SOUTH PARK BRIDGE - DEMOLITION

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION BETWEEN NORTH AND SOUTH BRIDGE

DESCRIPTION:
This project provides funding for the demolition of moveable leaves in 2011 and removal of remaining bridge structure between north and south bridge approaches in 2015.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
001	MASTER PLAN & DESIGN	272,000	0	0	0	0	0	272,000
003	CONSTRUCTION	0	2,225	0	0	0	14,091	16,316,000
007	COUNTY FORCE DESIGN	673,000	0	0	0	0	0	673,000
009	CONST ADMIN/ENGINEERING	0	667	0	0	0	3,395	4,062,000
	EXPENDITURE TOTAL	945,000	2,892	0	0	0	17,486	21,323,000

R E V E N U E S

ACCOUNT								
33343	FEDERAL BRIDGE GRANT	0	2,892	0	0	0	17,486	20,378,000
39782	CONTRBTN-COUNTY ROAD FUND	945,000	0	0	0	0	0	945,000
	REVENUE TOTAL	945,000	2,892	0	0	0	17,486	21,323,000

BIENNIAL BUDGET FOR 2010/2011: $3,837,000

300611 S. 288TH ST @ 48TH AVE S.

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project will design and construct westbound left turn lane and traffic signal or roundabout This is #25 on May 2006 signal priority array.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	18	0	0	0	18,000
003	CONSTRUCTION	0	0	553	0	0	0	553,000
007	COUNTY FORCE DESIGN	0	178	0	0	0	0	178,000
008	COUNTY FORCE ACQ R/W	0	0	43	0	0	0	43,000
009	CONST ADMIN/ENGINEERING	0	0	123	0	0	0	123,000
	EXPENDITURE TOTAL	0	178	737	0	0	0	915,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	178	737	0	0	0	915,000
	REVENUE TOTAL	0	178	737	0	0	0	915,000

BIENNIAL BUDGET FOR 2010/2011: $178,000

300710 17TH AVE SW

PATHWAYS PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SW 100TH ST TO SW 104TH ST

DESCRIPTION:
Project provides funding to construct curb, gutter, and sidewalk on east side of roadway and enclose ditches as needed. This project provides pedestrian and ADA safety improvements in an urban residential area.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	259,000	0	0	0	0	0	259,000
007	COUNTY FORCE DESIGN	21,000	0	0	0	0	0	21,000
009	CONST ADMIN/ENGINEERING	26,000	0	0	0	0	0	26,000
	EXPENDITURE TOTAL	306,000	0	0	0	0	0	306,000

REVENUES

ACCOUNT								
33341	FAUS ROAD GRANT	250,000	0	0	0	0	0	250,000
39782	CONTRBTN-COUNTY ROAD FUND	56,000	0	0	0	0	0	56,000
	REVENUE TOTAL	306,000	0	0	0	0	0	306,000

BIENNIAL BUDGET FOR 2010/2011: $306,000

300810 ALVORD T BRIDGE #3130

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 02**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 78TH AVE S. AND S. 259TH ST

DESCRIPTION:
Project provides for full demolition and removal of the existing bridge. The Alvord T Bridge truss is one of the lowest rated structures in the 2007 Bridge Needs Report. The steel truss is functionally deficient and structurally obsolete. The bridge has a low sufficiency rating due to its deteriorated condition.

PROJECT CHANGES:

STATUS:
New in 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	5	0	0	0	0	5,000
003	CONSTRUCTION	0	0	0	578	0	0	578,000
007	COUNTY FORCE DESIGN	0	0	190	0	0	0	190,000
008	COUNTY FORCE ACQ R/W	9,000	18	0	0	0	0	27,000
009	CONST ADMIN/ENGINEERING	0	0	0	99	24	0	123,000
010	CONCEPTUAL DESIGN	145,000	225	0	0	0	0	370,000
	EXPENDITURE TOTAL	154,000	248	190	677	24	0	1,293,000

R E V E N U E S

ACCOUNT								
33343	FEDERAL BRIDGE GRANT	0	198	152	542	20	0	912,000
39782	CONTRBTN-COUNTY ROAD FUND	154,000	50	38	135	4	0	381,000
	REVENUE TOTAL	154,000	248	190	677	24	0	1,293,000

BIENNIAL BUDGET FOR 2010/2011: $402,000

400109 148TH AVE SE @ SE 224TH ST

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Projec funds study to determine appropriate intersection improvement. This may involve traffic signalization with turn lanes or a roundabout. This project was #27 on the May 2006 Signal Priority Array

PROJECT CHANGES:

STATUS:
Design programmed in 2008-2013 CIP; to begin in 2009; construction in 2012

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$37,000	
APPROPRIATION THROUGH 2009:		$37,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	509	0	0	0	509,000
007	COUNTY FORCE DESIGN	0	268	0	0	0	0	268,000
009	CONST ADMIN/ENGINEERING	0	0	191	0	0	0	191,000
	EXPENDITURE TOTAL	0	268	700	0	0	0	968,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	268	700	0	0	0	968,000
	REVENUE TOTAL	0	268	700	0	0	0	968,000

BIENNIAL BUDGET FOR 2010/2011: $268,000

400111 WHITNEY HILL BRIDGE #3027

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 212TH AVE SE @ SE 364TH ST OVER NEWAUKUM

DESCRIPTION:
Provides funding for enhancement or creation of 0.5 acre of wetland and associated buffer to replace an unsucessful wetland mitigation. This project is mandated by regulatory agency to meet CIP project mitigation requirements.

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	61	0	0	0	0	61,000
003	CONSTRUCTION	0	55	0	0	0	0	55,000
007	COUNTY FORCE DESIGN	0	25	0	0	0	0	25,000
009	CONST ADMIN/ENGINEERING	0	12	0	0	0	0	12,000
	EXPENDITURE TOTAL	0	153	0	0	0	0	153,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	153	0	0	0	0	153,000
	REVENUE TOTAL	0	153	0	0	0	0	153,000

BIENNIAL BUDGET FOR 2010/2011: $153,000

400113 LAKE YOUNGS WAY BRIDGE #3109B

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 204TH WAY AT SOOS CREEK

DESCRIPTION:
This project will replace the existing bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Preliminary design to start in 2013.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	6	0	0	6,000
003	CONSTRUCTION	0	0	0	0	566	0	566,000
007	COUNTY FORCE DESIGN	0	0	0	173	0	0	173,000
008	COUNTY FORCE ACQ R/W	0	0	0	12	0	0	12,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	115	0	115,000
	EXPENDITURE TOTAL	0	0	0	191	681	0	872,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	191	681	0	872,000
	REVENUE TOTAL	0	0	0	191	681	0	872,000

BIENNIAL BUDGET FOR 2010/2011: $0

400210 NEWAUKUM CREEK BRIDGE #3040A

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 284TH AVE SE - NORTH OF SE 416TH ST

DESCRIPTION:
This project will replace the existing short span bridge. The existing bridge has exceeded its useful life span.

PROJECT CHANGES:

STATUS:
Programmed for 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	5,000	0	0	0	0	0	5,000
003	CONSTRUCTION	0	511	0	0	0	0	511,000
007	COUNTY FORCE DESIGN	156,000	0	0	0	0	0	156,000
008	COUNTY FORCE ACQ R/W	11,000	0	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	103	0	0	0	0	103,000
	EXPENDITURE TOTAL	172,000	614	0	0	0	0	786,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	172,000	614	0	0	0	0	786,000
	REVENUE TOTAL	172,000	614	0	0	0	0	786,000

BIENNIAL BUDGET FOR 2010/2011: $786,000

400213 CEDAR RIVER TRIBUTARY AT UPPER DORRE DON

DRAINAGE - CONSTRUCTION PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 150' NORTH OF SE 231ST ST

DESCRIPTION:
This project provides funding to replace existing culvert with a fish passable culvert and improve drainage. This is a defective culvert and is a fish passage barrier.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	0	57	0	0	57,000
003	CONSTRUCTION	0	0	0	0	713	0	713,000
007	COUNTY FORCE DESIGN	0	0	0	143	0	0	143,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	119	0	119,000
	EXPENDITURE TOTAL	0	0	0	200	832	0	1,032,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	200	832	0	1,032,000
	REVENUE TOTAL	0	0	0	200	832	0	1,032,000

BIENNIAL BUDGET FOR 2010/2011: $0

400307 CEDAR RIVER TRIBUTARY AT LOWER DORRE DON

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION CEDAR RIVER TRIBUTARY AT LOWER DORRE DON

DESCRIPTION:
This project provides funding to replace existing culvert with a fish passable culvert, natural streambed gravel and boulder, and improved drainage. The existing culvert has a 90 degree bend which caused debris to block the inlet and floods nearby resident. It is also a fish passage barrier.

PROJECT CHANGES:

STATUS:
Project is in design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,670	
2009 BUDGET BALANCE REMAINING:	$9,330	
APPROPRIATION THROUGH 2009:		$18,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	34,000	0	0	0	0	0	34,000
003	CONSTRUCTION	0	475	0	0	0	0	475,000
007	COUNTY FORCE DESIGN	155,000	0	0	0	0	0	155,000
009	CONST ADMIN/ENGINEERING	0	92	0	0	0	0	92,000
	EXPENDITURE TOTAL	189,000	567	0	0	0	0	756,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	189,000	567	0	0	0	0	756,000
	REVENUE TOTAL	189,000	567	0	0	0	0	756,000

BIENNIAL BUDGET FOR 2010/2011: $756,000

400309 SE SUMMIT-LANDSBURG RD

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE KENT-KANGLEY RD TO LANDSBURG RD SE

DESCRIPTION:
This project will reconstruct and rehabilitate pavement structure. This project ranks #2 on Rehab/Reconstruction Priority Array

PROJECT CHANGES:

STATUS:
Study underway.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$552,000	
APPROPRIATION THROUGH 2009:		$552,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	0	499	0	0	0	499,000
003	CONSTRUCTION	0	0	0	7,126	0	0	7,126,000
007	COUNTY FORCE DESIGN	0	1,071	0	0	0	0	1,071,000
008	COUNTY FORCE ACQ R/W	0	0	55	0	0	0	55,000
009	CONST ADMIN/ENGINEERING	0	0	0	851	0	0	851,000
	EXPENDITURE TOTAL	0	1,071	554	7,977	0	0	9,602,000

R E V E N U E S

ACCOUNT								
33437	RURAL ARTERIAL TRUST ACCT	0	0	0	3,764	0	0	3,764,000
39782	CONTRBTN-COUNTY ROAD FUND	0	1,071	554	4,213	0	0	5,838,000
	REVENUE TOTAL	0	1,071	554	7,977	0	0	9,602,000

BIENNIAL BUDGET FOR 2010/2011: $1,071,000

400310 284TH AVE SE BRIDGE #3042

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 416TH ST - 0.8 MILES EAST OF SR-169

DESCRIPTION:
This project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	5,000	0	0	0	0	0	5,000
003	CONSTRUCTION	0	511	0	0	0	0	511,000
007	COUNTY FORCE DESIGN	156,000	0	0	0	0	0	156,000
008	COUNTY FORCE ACQ R/W	11,000	0	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	103	0	0	0	0	103,000
	EXPENDITURE TOTAL	172,000	614	0	0	0	0	786,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	172,000	614	0	0	0	0	786,000
	REVENUE TOTAL	172,000	614	0	0	0	0	786,000

BIENNIAL BUDGET FOR 2010/2011: $786,000

400311 GREEN VALLEY RD BRIDGE #3020

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE GREEN VALLEY RD - EAST OF 180TH AVE NE

DESCRIPTION:
This project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	6	0	0	0	0	6,000
003	CONSTRUCTION	0	0	529	0	0	0	529,000
007	COUNTY FORCE DESIGN	0	161	0	0	0	0	161,000
008	COUNTY FORCE ACQ R/W	0	11	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	107	0	0	0	107,000
	EXPENDITURE TOTAL	0	178	636	0	0	0	814,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	178	636	0	0	0	814,000
	REVENUE TOTAL	0	178	636	0	0	0	814,000

BIENNIAL BUDGET FOR 2010/2011: $178,000

400313 204TH AVE SE / SE 159TH ST

PATHWAYS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 156TH ST TO 205TH AVE SE

DESCRIPTION:
This project provides funding to construct 1,850 feet of pedestrian pathway on the east and north sides of roadway. This project will provide pedestrian improvements in an urban residential area.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	0	0	297	0	297,000
007	COUNTY FORCE DESIGN	0	0	0	46	0	0	46,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	30	0	30,000
	EXPENDITURE TOTAL	0	0	0	46	327	0	373,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	0	0	46	327	0	373,000
	REVENUE TOTAL	0	0	0	46	327	0	373,000

BIENNIAL BUDGET FOR 2010/2011: $0

400409 SE PETROVITSKY RD @ 162ND PL SE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** INTERSECTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to lengthen existing turn lanes to meet future needs; install mastarm traffic signal and fiberoptic connection to existing signal at 151st Ave SE/Petrovitsky Rd. This project ranks #6 on the 2008 signal priority array.

PROJECT CHANGES:

STATUS:
In Design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,235,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$207,000	
APPROPRIATION THROUGH 2009:		$207,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	776,000	0	0	0	0	0	776,000
007	COUNTY FORCE DESIGN	19,000	0	0	0	0	0	19,000
009	CONST ADMIN/ENGINEERING	233,000	0	0	0	0	0	233,000
	EXPENDITURE TOTAL	1,028,000	0	0	0	0	0	1,028,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	1,028,000	0	0	0	0	0	1,028,000
	REVENUE TOTAL	1,028,000	0	0	0	0	0	1,028,000

BIENNIAL BUDGET FOR 2010/2011: $1,028,000

400410 SE 424TH ST BRIDGE #3201

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE 424TH ST - 0.6 MILES WEST OF 284TH AVE SE

DESCRIPTION:
This project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	5,000	0	0	0	0	0	5,000
003	CONSTRUCTION	0	511	0	0	0	0	511,000
007	COUNTY FORCE DESIGN	156,000	0	0	0	0	0	156,000
008	COUNTY FORCE ACQ R/W	11,000	0	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	103	0	0	0	0	103,000
	EXPENDITURE TOTAL	172,000	614	0	0	0	0	786,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	172,000	614	0	0	0	0	786,000
	REVENUE TOTAL	172,000	614	0	0	0	0	786,000

BIENNIAL BUDGET FOR 2010/2011: $786,000

400411 GREEN VALLEY RD BRIDGE #3022

SHORT SPAN BRIDGE PROJECT PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION SE GREEN VALLEY RD - BETWEEN 202ND PL SE

DESCRIPTION:
This project will replace the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	6	0	0	0	0	6,000
003	CONSTRUCTION	0	0	529	0	0	0	529,000
007	COUNTY FORCE DESIGN	0	161	0	0	0	0	161,000
008	COUNTY FORCE ACQ R/W	0	11	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	107	0	0	0	107,000
	EXPENDITURE TOTAL	0	178	636	0	0	0	814,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	178	636	0	0	0	814,000
	REVENUE TOTAL	0	178	636	0	0	0	814,000

BIENNIAL BUDGET FOR 2010/2011: $178,000

400508 COVINGTON WAY SE / SE COVINGTON-SAWYER RD

COMB NON MOTORIZED IMPROVEMENTS PROGRAM **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 164TH PL SE TO 180TH AVE SE

DESCRIPTION:
This project will enclose ditches and construct 4,300 feet of pedestrian pathway along SE Covington-Sawyer Road. This project has been identified as a high priority by the Pedestrian Safety Program.

PROJECT CHANGES:

STATUS:
In design.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $975,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$59,000	
APPROPRIATION THROUGH 2009:		$59,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	916,000	0	0	0	0	0	916,000
	EXPENDITURE TOTAL	916,000	0	0	0	0	0	916,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	916,000	0	0	0	0	0	916,000
	REVENUE TOTAL	916,000	0	0	0	0	0	916,000

BIENNIAL BUDGET FOR 2010/2011: $916,000

400511 COVINGTON CREEK BRIDGE #3082

SHORT SPAN BRIDGE PROJECT PROGRAM **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION AUBURN-BLACK DIAMOND RD - 0.3 MILE NORTH OF SE

DESCRIPTION:
This project replaces the existing short span bridge The existing bridge has exceeded its useful life span

PROJECT CHANGES:

STATUS:
Programmed for 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	6	0	0	0	0	6,000
003	CONSTRUCTION	0	0	529	0	0	0	529,000
007	COUNTY FORCE DESIGN	0	161	0	0	0	0	161,000
008	COUNTY FORCE ACQ R/W	0	11	0	0	0	0	11,000
009	CONST ADMIN/ENGINEERING	0	0	107	0	0	0	107,000
	EXPENDITURE TOTAL	0	178	636	0	0	0	814,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	0	178	636	0	0	0	814,000
	REVENUE TOTAL	0	178	636	0	0	0	814,000

BIENNIAL BUDGET FOR 2010/2011: $178,000

400600 BERRYDALE OVERCROSSING #3086OX

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3860 COUNTY ROAD CONSTRUCTION
DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION KENT BLACK-DIAMOND RD OVER BNSF RAILS

DESCRIPTION:
This project will replace the existing substandard bridge. The bridge is very narrow with high speed traffic and high traffic volume. The bridge has poor geometrics and a low sufficiency rating which cause it to rank high in the county's bridge replacement priority system.

PROJECT CHANGES:

STATUS:
Seeking grant funding. Design scheduled for 2012.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$344,210	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$344,210

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
001	MASTER PLAN & DESIGN	0	0	111	0	0	0	111,000
002	ACQUISITION	0	0	0	329	0	0	329,000
003	CONSTRUCTION	0	0	0	0	2,298	0	2,298,000
007	COUNTY FORCE DESIGN	0	0	254	250	0	0	504,000
008	COUNTY FORCE ACQ R/W	0	0	0	99	0	0	99,000
009	CONST ADMIN/ENGINEERING	0	0	0	0	574	0	574,000
	EXPENDITURE TOTAL	0	0	365	678	2,872	0	3,915,000

R E V E N U E S

ACCOUNT								
33343	FEDERAL BRIDGE GRANT	0	0	292	542	2,297	0	3,131,000
33833	ROAD CONSTRUCT-OTHER GOVT	0	0	36	68	287	0	391,000
39782	CONTRBTN-COUNTY ROAD FUND	0	0	37	68	288	0	393,000
	REVENUE TOTAL	0	0	365	678	2,872	0	3,915,000

BIENNIAL BUDGET FOR 2010/2011: $0

400610 FIFTEEN MILE CREEK BRIDGE #1384B

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3860 COUNTY ROAD CONSTRUCTION

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

LOCATION 100 FEET EITHER SIDE OF BRIDGE

DESCRIPTION:
This project ;will replace existing deficient bridge with new bridge and reconstruct approaches. Bridge is structurally deficient and foundation is vulnerable.

PROJECT CHANGES:

STATUS:
New in 2010

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	0	9	0	0	0	0	9,000
003	CONSTRUCTION	0	0	1,330	0	0	0	1,330,000
007	COUNTY FORCE DESIGN	0	321	0	0	0	0	321,000
008	COUNTY FORCE ACQ R/W	0	10	0	0	0	0	10,000
009	CONST ADMIN/ENGINEERING	0	0	293	0	0	0	293,000
010	CONCEPTUAL DESIGN	248,000	0	0	0	0	0	248,000
	EXPENDITURE TOTAL	248,000	340	1,623	0	0	0	2,211,000

R E V E N U E S

ACCOUNT								
33343	FEDERAL BRIDGE GRANT	0	0	1,300	0	0	0	1,300,000
39782	CONTRBTN-COUNTY ROAD FUND	248,000	340	323	0	0	0	911,000
	REVENUE TOTAL	248,000	340	1,623	0	0	0	2,211,000

BIENNIAL BUDGET FOR 2010/2011: $588,000

700109 1% FOR ART

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project is the pooled amount for all bridge projects within the Road Construction Fund. A list of the individual projects is provided every year. Road's contribution to the 1% for Art Fund per KCC 4.40.015.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$102,000	
APPROPRIATION THROUGH 2009:		$102,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
006	ARTISTIC FURNISHINGS	30,000	24	71	25	35	20	205,000
	EXPENDITURE TOTAL	30,000	24	71	25	35	20	205,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	30,000	24	71	25	35	20	205,000
	REVENUE TOTAL	30,000	24	71	25	35	20	205,000

BIENNIAL BUDGET FOR 2010/2011: $54,000

800201 CIP BOND DEBT PAYMENT

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project established to make debt service payments for bond funding of a portion of the CIP program.

PROJECT CHANGES:

STATUS:
Project is ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$22,186,801	
2009 BUDGET BALANCE REMAINING:	$3,700,000	
APPROPRIATION THROUGH 2009:		$25,886,801

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	3,700,000	7,163	7,163	7,163	7,163	7,163	39,515,000
	EXPENDITURE TOTAL	3,700,000	7,163	7,163	7,163	7,163	7,163	39,515,000

R E V E N U E S

ACCOUNT								
34495	MPS MITIGATION PAYMENT	1,463,000	1,463	1,463	1,463	1,463	1,463	8,778,000
39782	CONTRBTN-COUNTY ROAD FUND	2,237,000	5,700	5,700	5,700	5,700	5,700	30,737,000
	REVENUE TOTAL	3,700,000	7,163	7,163	7,163	7,163	7,163	39,515,000

BIENNIAL BUDGET FOR 2010/2011: $10,863,000

800205 HUD DEBT PAYMENT

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Project established to make debt service payments for Park Lake Homes payable in 10 years.

PROJECT CHANGES:

STATUS:
Project is ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,440,000	
2009 BUDGET BALANCE REMAINING:	$360,000	
APPROPRIATION THROUGH 2009:		$1,800,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	360,000	360	360	360	360	360	2,160,000
	EXPENDITURE TOTAL	360,000	360	360	360	360	360	2,160,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	360,000	360	360	360	360	360	2,160,000
	REVENUE TOTAL	360,000	360	360	360	360	360	2,160,000

BIENNIAL BUDGET FOR 2010/2011: $720,000

999386 COST MODEL CONTINGENCY- 386

PROJECT CONTINGENCY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
A contingency established by Ordinance No. 7027. The purpose of the contingency is to provide implementation funding on a project-by-project basis, as required. Allows the County flexibility with project implementation.

PROJECT CHANGES:

STATUS:
Project is ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$2,106,392	
APPROPRIATION THROUGH 2009:		$2,106,392

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	4,481,000	3,093	3,190	3,275	3,356	3,495	20,890,000
	EXPENDITURE TOTAL	4,481,000	3,093	3,190	3,275	3,356	3,495	20,890,000

R E V E N U E S

ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	100,000	100	100	100	100	100	600,000
39782	CONTRBTN-COUNTY ROAD FUND	4,381,000	2,993	3,090	3,175	3,256	3,395	20,290,000
	REVENUE TOTAL	4,481,000	3,093	3,190	3,275	3,356	3,495	20,890,000

BIENNIAL BUDGET FOR 2010/2011: $7,574,000

999998 ROADS CIP GRANT CONTINGENCY PROJECT

PROJECT CONTINGENCY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides appropriation authority reflecting potential contingent grant sources that may be programmed during the year. This budget allows flexibility to accept emergent grant funds.

PROJECT CHANGES:

STATUS:
Project is ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$2,228,000	
APPROPRIATION THROUGH 2009:		$2,228,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
005	CONTINGENCY	2,500,000	0	0	0	0	0	2,500,000
	EXPENDITURE TOTAL	2,500,000	0	0	0	0	0	2,500,000

R E V E N U E S

ACCOUNT								
33341	FAUS ROAD GRANT	2,500,000	0	0	0	0	0	2,500,000
	REVENUE TOTAL	2,500,000	0	0	0	0	0	2,500,000

BIENNIAL BUDGET FOR 2010/2011: $2,500,000

MRSD01 OVERLAY

C/W OVERLAY OPPORTUNITIES PROGRAM **COUNCIL DISTRICT 10**

FUND: 3860 COUNTY ROAD CONSTRUCTION **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Funding provided for overlay of existing pavement on county roads. Overlay extends the life of existing roadways. The selected roads are based upon an assessment of the road's current conditions.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$30,902,473	
2009 BUDGET BALANCE REMAINING:	$7,499,657	
APPROPRIATION THROUGH 2009:		$38,402,130

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	6,727,000	6,963	7,207	7,459	7,720	7,990	44,066,000
	EXPENDITURE TOTAL	6,727,000	6,963	7,207	7,459	7,720	7,990	44,066,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	6,727,000	6,963	7,207	7,459	7,720	7,990	44,066,000
	REVENUE TOTAL	6,727,000	6,963	7,207	7,459	7,720	7,990	44,066,000

BIENNIAL BUDGET FOR 2010/2011: $13,690,000

MRSDA1 ADA COMPLIANCE

ADA COMPLIANCE PROGRAM **COUNCIL DISTRICT 10**

FUND: 3860 COUNTY ROAD CONSTRUCTION **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project will provide improvements to sidewalks and intersections that may include wheelchair ramps, audible signals and raised pavement markings. The American with Disabilities Act requires the road system to be brought up to compliant standards.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,788,674	
2009 BUDGET BALANCE REMAINING:	$1,066,610	
APPROPRIATION THROUGH 2009:		$3,855,284

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	828,000	857	887	918	950	983	5,423,000
	EXPENDITURE TOTAL	828,000	857	887	918	950	983	5,423,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	828,000	857	887	918	950	983	5,423,000
	REVENUE TOTAL	828,000	857	887	918	950	983	5,423,000

BIENNIAL BUDGET FOR 2010/2011: $1,685,000

MRSDB1 BRIDGE PRIORITY MAINTENANCE

DISCRETE PROJECTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to perform high priority repairs on the County's bridge inventory. Identified problems need to be repaired and maintained in order to prevent the bridges from further deterioration which may impact public safety.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,042,410	
2009 BUDGET BALANCE REMAINING:	$868,340	
APPROPRIATION THROUGH 2009:		$3,910,750

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	536,000	166	172	178	184	191	1,427,000
	EXPENDITURE TOTAL	536,000	166	172	178	184	191	1,427,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	536,000	166	172	178	184	191	1,427,000
	REVENUE TOTAL	536,000	166	172	178	184	191	1,427,000

BIENNIAL BUDGET FOR 2010/2011: $702,000

MRSDG1 GUARDRAIL PROGRAM

C/W GUARDRAIL PROGRAM PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to implement roadside safety improvements including barrier systems, shoulder widening and hazardous object removal. This program will improve the safety of the roadside environment.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$5,784,652	
2009 BUDGET BALANCE REMAINING:	$1,313,179	
APPROPRIATION THROUGH 2009:		$7,097,831

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	803,000	832	861	891	922	0	4,309,000
	EXPENDITURE TOTAL	803,000	832	861	891	922	0	4,309,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	803,000	832	861	891	922	0	4,309,000
	REVENUE TOTAL	803,000	832	861	891	922	0	4,309,000

BIENNIAL BUDGET FOR 2010/2011: $1,635,000

MRSDP1 PERMIT MONITORING AND REMEDIATION

PERMIT MONITORING PROGRAM **COUNCIL DISTRICT 10**

FUND: 3860 COUNTY ROAD CONSTRUCTION **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project provides funding to monitor mitigation sites for a set period after construction to ensure compliance with permit mitigation conditions. Reconstruction or vegetation replacement may be required. This is a requirement of permits received to construct CIP projects.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,473,230	
2009 BUDGET BALANCE REMAINING:	$587,906	
APPROPRIATION THROUGH 2009:		$3,061,136

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	536,000	554	574	594	615	636	3,509,000
	EXPENDITURE TOTAL	536,000	554	574	594	615	636	3,509,000

R E V E N U E S

ACCOUNT								
39782	CONTRBTN-COUNTY ROAD FUND	536,000	554	574	594	615	636	3,509,000
	REVENUE TOTAL	536,000	554	574	594	615	636	3,509,000

BIENNIAL BUDGET FOR 2010/2011: $1,090,000

MRSDR1 QUICK RESPONSE

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3860 COUNTY ROAD CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
This project will supply funds for small projects that arise during the year and require immediate attention. Projects can include pedestrian or vehicle safety needs, signals, infrastructure issues, administrative needs or small immediate repairs. This project allows the County to respond to emerging needs of citizens and the roadway system.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,257,643	
2009 BUDGET BALANCE REMAINING:	$68,165	
APPROPRIATION THROUGH 2009:		$4,325,808

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	536,000	554	574	594	615	636	3,509,000
	EXPENDITURE TOTAL	536,000	554	574	594	615	636	3,509,000

R E V E N U E S

ACCOUNT								
33833	ROAD CONSTRUCT-OTHER GOVT	350,000	350	350	350	350	350	2,100,000
39782	CONTRBTN-COUNTY ROAD FUND	186,000	204	224	244	265	286	1,409,000
	REVENUE TOTAL	536,000	554	574	594	615	636	3,509,000

BIENNIAL BUDGET FOR 2010/2011: $1,090,000

386CP0 FUND 3860 AUDITOR CAPITAL PROJECTS OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3860 COUNTY ROAD CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0737 ROADS-COUNTY ROADS CONSTRUCTION

DESCRIPTION:
Fund 3860 Auditor Capital Projects Oversight

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	91,243	0	0	0	0	0	91,243
	EXPENDITURE TOTAL	91,243	0	0	0	0	0	91,243

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	91,243	0	0	0	0	0	91,243
	REVENUE TOTAL	91,243	0	0	0	0	0	91,243

BIENNIAL BUDGET FOR 2010/2011: $91,243

Roads

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3860	100109	NE WOODINVILLE-DUVALL RD @ 194TH AVE NE	Programmed for 2013	0	0	0	0	
3860	100112	NE UNION HILL RD	Programmed for 2012	0	0	0	0	
3860	100114	BEAR CREEK BRIDGE #333A	Programmed for 2014	0	166,000	0	0	0
3860	100209	BEAR CREEK BRIDGE #480A	In Design	0	166,000	166,000	593,000	758,999
3860	100213	90TH AVE NE	New in 2010	0	0	0	0	
3860	100307	155TH AVE NE AT 146TH PL NE	In Design	138,974	145,026	284,000	2,015,000	2,299,000
3860	100309	COTTAGE LAKE CREEK BRIDGE # 52B	In Design	0	166,000	166,000	593,000	758,999
3860	100410	100TH AVE NE	New in 2010	0	0	0	757,000	
3860	100508	MINK RD	Preliminary design	0	0	0	0	
3860	100909	NE NOVELTY HILL RD - ITS ENHANCEMENT	New in 2010	0	0	0	300,000	
3860	100992	NE NOVELTY HILL RD	In Design	19,212,292	13,173,968	32,386,260	37,927,000	70,313,261
3860	200106	LAKE ALICE RD SE	In Design	51,495	263,505	315,000	241,000	2,308,000
3860	200108	PATTERSON CREEK BRIDGE #180L	Preliminary design	0	264,000	264,000	1,108,000	
3860	200112	CW NEAL BRIDGE #249B	Programmed for 2012	0	0	0	0	
3860	200113	WEST SNOQUALMIE VALLEY ROAD N	Programmed for 2013	0	0	0	0	
3860	200114	KELLY ROAD BRIDGE #5007	Programmed for 2014	0	0	0	0	
3860	200115	CLOUGH CREEK BRIDGE #909B	New in 2010	0	0	0	0	
3860	200209	PRESTON-FALL CITY RD @ SE HIGH POINT WAY	Preliminary design	0	388,000	388,000	1,247,000	
3860	200210	415TH AVE SE AT CLOUGH CREEK	New in 2010	0	0	0	1,567,000	
3860	200211	SE NEWPORT WAY	Programmed for 2011	0	0	0	268,000	
3860	200212	CW NEAL BRIDGE #249C	Programmed for 2012	0	0	0	0	
3860	200213	NE WOODINVILLE-DUVALL RD @ W SNOQUALMIE VALLEY RD	Programmed for 2012	0	0	0	0	
3860	200214	LAKE JOY BRIDGE #5034A	New in 2010	0	0	0	0	
3860	200215	TATE CREEK BRIDGE #122N	Programmed for 2015	0	0	0	0	
3860	200308	MAY CREEK BRIDGE #5005	In Design	148,653	1,363,347	1,512,000	546,000	2,058,000
3860	200310	PRESTON-FALL CITY RD SE SLIDE REPAIR	New in 2010	0	0	0	3,045,000	
3860	200311	WEST SNOQUALMIE VALLEY RD NE	Programmed for 2011.	0	0	0	1,782,000	
3860	200315	COAL CREEK BRIDGE #1068B	New in 2010	0	0	0	0	
3860	200411	FAY RD NE	New in 2010	0	0	0	535,000	

Roads

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3860	200412	312TH AVE SE BRIDGE #228F	Programmed for 2012	0	0	0	0	
3860	200512	UPPER PRESTON RD SE @ SE 97TH	Programmed for 2012	0	0	0	0	
3860	200807	327TH AVE NE	In Design	17,242	65,758	83,000	307,000	390,000
3860	201007	324TH AVE NE @ NE 202ND ST	Preliminary design	24,841	188,159	213,000	1,266,000	
3850	201307	SKYKOMISH SHOP REPAIRS	Project under construction.	67,684	49,316	117,000	228,000	344,700
3860	300110	S. STAR LAKE RD	Programmed for 2010	0	0	0	893,000	
3860	300197	SOUTH PARK BRIDGE #3179	In Design	10,679,462	12,893,854	23,573,316	131,548,000	155,121,316
3860	300209	34TH AVE S. @ S. 288TH ST	Preliminary design	0	207,000	207,000	654,000	
3860	300210	16TH AVE SW	Preliminary design	0	256,000	256,000	1,188,000	
3860	300213	SOOS CREEK BRIDGE #3109A	Programmed for 2013	0	0	0	0	
3860	300308	PEASLEY CANYON RD @ PEASLEY CANYON WAY	In Design	54,241	273,569	327,810	866,000	1,193,810
3860	300311	SE 288TH ST @ 51ST AVE S.	Programmed for 2011	0	0	0	196,000	
3860	300313	SOOS CREEK BRIDGE #3109	Programmed for 2013	0	0	0	0	
3860	300408	MILITARY RD S. @ S. 342ND ST	Preliminary Design	0	166,000	166,000	440,000	
3860	300410	S. 133RD ST	Programmed for 2010	0	0	0	669,000	
3860	300411	S. 316TH ST @ 51ST AVE S.	Preliminary design	0	0	0	178,000	0
3860	300508	SE 277TH ST BRIDGE #3126	Preliminary design	0	0	0	0	
3860	300511	132ND AVE SE @ SE224TH ST	Programmed for 2013	0	0	0	0	
3860	300610	SOUTH PARK BRIDGE - DEMOLITION	New in 2010	0	0	0	3,837,000	
3860	300611	S. 288TH ST @ 48TH AVE S.	Project to start in 2011	0	0	0	178,000	
3860	300710	17TH AVE SW	New in 2010	0	0	0	306,000	
3850	300808	SOUTH REGIONAL MAINTENANCE FACILITY	Preliminary design	668,608	4,660,392	5,329,000	7,491,000	
3860	300810	ALVORD T BRIDGE #3130	New in 2010	0	0	0	402,000	
3860	400109	148TH AVE SE @ SE 224TH ST	Preliminary Design	0	37,000	37,000	268,000	
3860	400111	WHITNEY HILL BRIDGE #3027	Programmed to start in 2011	0	0	0	153,000	
3860	400113	LAKE YOUNGS WAY BRIDGE #310	Programmed for 2013	0	0	0	0	
3860	400210	NEWAUKUM CREEK BRIDGE #3040A	Programmed for 2010	0	0	0	786,000	
3860	400213	CEDAR RIVER TRIBUTARY AT UPPER DORRE DON	New in 2010	0	0	0	0	
3860	400307	CEDAR RIVER TRIBUTARY AT LOWER DORRE DON	Preliminary Design	8,670	9,330	18,000	756,000	
3860	400309	SE SUMMIT-LANDSBURG RD	Preliminary Design	0	552,000	552,000	1,071,000	
3860	400310	284TH AVE SE BRIDGE #3042	Programmed for 2010	0	0	0	786,000	

Roads

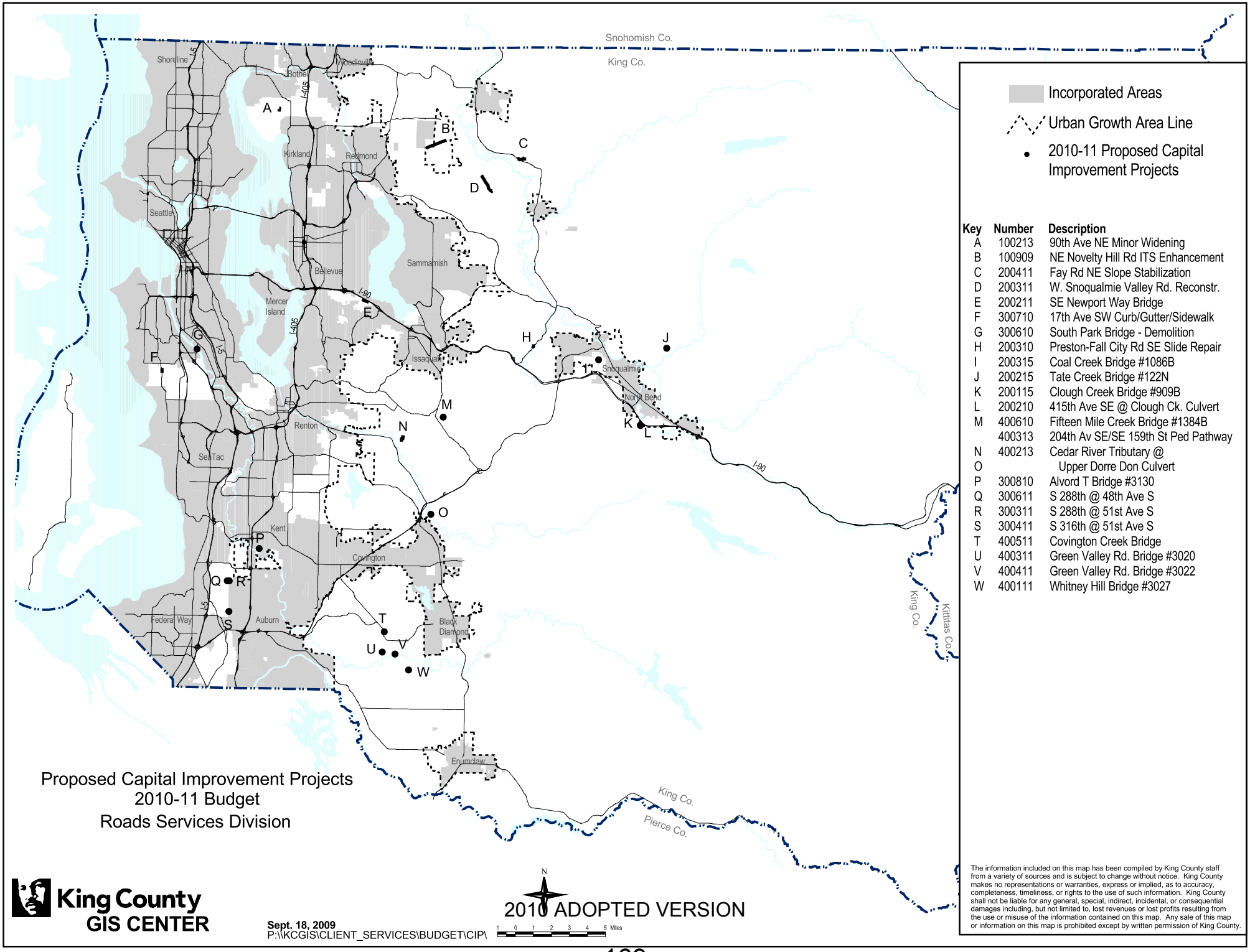
In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3860	400311	GREEN VALLEY RD BRIDGE #3020	Programmed for 2011	0	0	0	178,000	
3860	400313	204 AVE SE\ SE 159TH ST	New in 2010	0	0	0	0	
3860	400409	SE PETROVITSKY RD @ 162ND PL SE	In Design	0	207,000	207,000	1,028,000	1,235,000
3860	400410	SE 424TH ST BRIDGE #3201	Programmed for 2010	0	0	0	786,000	
3860	400411	GREEN VALLEY RD BRIDGE #3022	Programmed for 2011	0	0	0	178,000	
3860	400508	COVINGTON WAY SE / SE COVINGTON-SAWYER RD	In Design	0	59,000	59,000	916,000	975,000
3860	400511	COVINGTON CREEK BRIDGE #3082	Programmed for 2011	0	0	0	178,000	
3860	400600	BERRYDALE OVERCROSSSING #3086O	Programmed for 2012	0	0	0	0	
3860	400610	FIFTEEN MILE CREEK BRIDGE #1384B	New in 2010	0	0	0	588,000	
3850	700108	ROOFING AND ENERGY EFFICIENCIES	Preliminary design	51,931	73,069	125,000	3,292,000	
3860	700109	1% FOR ART	Ongoing	0	102,000	102,000	54,000	
3850	700209	PROPERTY SALE TRANSACTION COSTS	Ongoing Project	0	435,000	435,000	305,000	
3850	800101	RENTON BLDG BOND DEBT RETIREMENT	Ongoing Project	1,506,235	216,000	1,722,235	432,000	
3860	800201	CIP BOND DEBT PAYMENT	Ongoing	22,186,801	3,700,000	25,886,801	10,863,000	
3860	800205	HUD DEBT PAYMENT	Ongoing	1,440,000	360,000	1,800,000	720,000	
3860	999386	COST MODEL CONTINGENCY-386	Ongoing	0	2,106,392	2,106,392	7,574,000	
3860	999998	ROADS CIP GRANT CONTINGENCY PROJECT	Ongoing	0	2,228,000	2,228,000	2,500,000	
3860	MRSD01	OVERLAY	Ongoing	30,902,473	7,499,657	38,402,130	13,690,000	
3860	MRSDA1	ADA COMPLIANCE	Ongoing	2,788,674	1,066,610	3,855,284	1,685,000	
3860	MRSDB1	BRIDGE PRIORITY MAINTENANCE	Ongoing	3,042,410	868,340	3,910,750	702,000	
3860	MRSDG1	GUARDRAIL PROGRAM	Ongoing	5,784,652	1,313,179	7,097,831	1,635,000	
3860	MRSDP1	PERMIT MONITORING AND REMEDIATION	Ongoing	2,473,230	587,906	3,061,136	1,090,000	
3860	MRSDR1	QUICK RESPONSE	Ongoing	4,257,643	68,165	4,325,808	1,090,000	
3850	MRSDT1	INFORMATION TECHNOLOGY PROJECTS	Ongoing	0	130,000	130,000	645,000	

King County Dept of Transportation
Road Services Division
CIP Funds 3850 and 3860
Combined Financial Plan
Proposed 2010-2015 Budget

	2008 Actual	2009 Projected	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	19,230,621	11,872,383	5,388,174	14,440,361	11,416,289	3,269,206	2,116,300	13,178,157
Revenues								
CIP Contribution	32,874,769	22,861,201	38,789,633	33,608,151	31,895,528	31,702,150	31,612,368	31,517,289
Vehicle License Fees (VLF)	0	0	0	0	0	0	0	0
MPS Revenues	3,658,350	1,700,000	1,600,000	1,500,000	1,400,000	1,300,000	1,200,000	1,100,000
REET Revenue								
Investment Interest Earnings	100,876	0	0	0	0	0	0	0
Bond Proceeds	0	0	43,157,000	0	0	0	0	0
Grant revenues	9,987,780	9,324,706	108,458,554	7,547,777	5,281,389	4,918,944	4,819,489	15,252,745
Other One-time or Contingent Revenues	1,179,622	350,000	28,137,000	350,000	2,420,000	350,000	9,216,000	350,000
Total Revenues	47,801,397	34,235,907	220,142,187	43,005,928	40,996,917	38,271,094	46,847,857	48,220,034
Expenditures								
Design (Options 1, 7 and 10)	(8,806,630)	(18,256,491)	(4,226,000)	(5,600,000)	(3,530,000)	(2,957,000)	(801,000)	(678,000)
Acquisition (Options 2 and 8)	(1,888,400)	(7,009,168)	(8,259,000)	(740,000)	(763,000)	(684,000)	(353,000)	(149,000)
Construction (Options 3 and 9)	(22,123,884)	(10,350,271)	(172,684,000)	(18,908,000)	(23,576,000)	(14,110,000)	(12,496,000)	(18,896,000)
Contingency/Administration (Options 4, 5 and 6)	(13,788,496)	(828,186)	(21,645,000)	(13,043,000)	(13,536,000)	(13,934,000)	(14,397,000)	(13,951,000)
Total Expenditures	(46,607,411)	(36,444,116)	(206,814,000)	(38,291,000)	(41,405,000)	(31,685,000)	(28,047,000)	(33,674,000)
Other Fund Transactions								
Debt Service [5]	(8,552,224)	(4,276,000)	(4,276,000)	(7,739,000)	(7,739,000)	(7,739,000)	(7,739,000)	(7,739,000)
Total Other Fund Transactions	(8,552,224)	(4,276,000)	(4,276,000)	(7,739,000)	(7,739,000)	(7,739,000)	(7,739,000)	(7,739,000)
Total Fund Balance	11,872,383	5,388,174	14,440,361	11,416,289	3,269,206	2,116,300	13,178,157	19,985,191
Reserves & Designations								
Carryover Expenditures	(11,302,258)	(5,388,174)	(14,440,361)	(11,416,289)	(3,269,206)	(2,116,300)	(13,178,157)	(19,985,191)
Programmed Fund Balance Usage	0							
Unrealized Investment Gains and Losses								
Equity Adjustments	(58,879)							
Reserve for Advances to Other Funds								
Reserved for out year project expenditures (budgeted in out years) [6]								
Total Reserves & Designations	(11,361,137)	(5,388,174)	(14,440,361)	(11,416,289)	(3,269,206)	(2,116,300)	(13,178,157)	(19,985,191)
Ending Undesignated Fund Balance	**511,245**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

]



Key	Number	Description
A	100213	90th Ave NE Minor Widening
B	100909	NE Novelty Hill Rd ITS Enhancement
C	200411	Fay Rd NE Slope Stabilization
D	200311	W. Snoqualmie Valley Rd. Reconstr.
E	200211	SE Newport Way Bridge
F	300710	17th Ave SW Curb/Gutter/Sidewalk
G	300610	South Park Bridge - Demolition
H	200310	Preston-Fall City Rd SE Slide Repair
I	200315	Coal Creek Bridge #1086B
J	200215	Tate Creek Bridge #122N
K	200115	Clough Creek Bridge #909B
L	200210	415th Ave SE @ Clough Ck. Culvert
M	400610	Fifteen Mile Creek Bridge #1384B
	400313	204th Av SE/SE 159th St Ped Pathway
N	400213	Cedar River Tributary @
O		Upper Dorre Don Culvert
P	300810	Alvord T Bridge #3130
Q	300611	S 288th @ 48th Ave S
R	300311	S 288th @ 51st Ave S
S	300411	S 316th @ 51st Ave S
T	400511	Covington Creek Bridge
U	400311	Green Valley Rd. Bridge #3020
V	400411	Green Valley Rd. Bridge #3022
W	400111	Whitney Hill Bridge #3027

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King County

Transit
Executive Proposed
2010/2011 Biennial Budget

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PUBLIC TRANSPORTATION FUND CAPITAL IMPROVEMENT PROGRAM

Introduction

The purpose of the Public Transportation Fund Capital Program is to provide for the ongoing replacement of aging infrastructure and to support service delivery and expansion. A goal is to achieve the optimal set of capital assets in conjunction with service plans that best satisfy the mission, goals and objectives of the Transit Division. The 2010-2015 Public Transportation Capital Improvement Program (CIP) appropriations are projected to total $576 million. This is in addition to $681 million that is currently appropriated for capital projects and $23 million of expected 2009 supplemental appropriations, bringing the program total to $1.28 billion for 2009-2015.

Due to the revenue reductions caused by the current economic downturn, the 2010/2011 biennial budget focuses on high priority projects such as replacement of existing infrastructure, RapidRide projects, completing projects with current commitments and beginning new projects leveraged with grant and partner funding. During the 2008/2009 biennium, Transit capital appropriations for the 2008-2013 timeframe were reduced by $80 million. Another $19.6 million in appropriation reductions for non-fleet projects ending or with reduced scope or cost savings due to lower cost construction contracts are included in this 2010/2011 proposal. Due to lower sales tax revenue, all future Transit Now efforts, with the exception of RapidRide, have been deferred.

During 2010 and 2011, Transit staff will complete work on major operating and passenger facility projects and implement fewer, smaller scale bus zone improvements. Base expansion and modification efforts will focus on the design and construction of a new operations building and remodeling of the existing operations building for Transit Police, both at the Central Atlantic campus. Construction of cranes at the South Base to handle battery change out on hybrid buses will be completed in 2010, as will connecting four new facilities to the central security monitoring station. Expansion of Brickyard Park and Ride and replacement of small bus stop signs will also be completed during this timeframe. Ryerson Base renovations and the Burien Transit Center will be substantially completed in 2009. Bus shelters will be added at 30 new sites in both 2010 and 2011, which is a reduction from the previous biennium. The scope of Speed and Reliability efforts will also be reduced.

At this time, Transit is planning to purchase 115 fewer buses for 2010/2011 than was contemplated in the mid-biennium budget update. This is a result of projected reductions in bus service. Through 2015, revised service projections show the need to purchase about 300 fewer buses. This is a net reduction of about 200 from the current fleet size, because service growth was previously planned. New small, low floor buses will replace the existing 35 transit vans in the latter half of 2009. The first 15 buses for Alaska Way Viaduct mitigation service were delivered in mid-2009, and another 15 will be delivered in 2010. The first 20 hybrid articulated coaches for RapidRide Service will be delivered late in 2009, and an additional 16 coaches will be delivered in 2011. This will be followed by major replacement of the non-trolley fleet. A multi-year contract has been signed for 40 foot buses, with 93 hybrid vehicles ordered for 2010 delivery. These vehicles are heavily grant funded. 118 replacement buses will be purchased in 2011. During the 2010/2011 biennium, 132 paratransit vehicles will be purchased; 108 replacements, 15 for ACCESS service expansion and 9 for Community Access Transportation (CAT) service expansion. In 2010 and 2011, 438 vanpool vans will be purchased. Eighty of these are for service

expansion, which is half the amount previously planned. Some expansion vans are planned to be battery, electric vehicles. State grants are planned to fund expansion vanpool vans.

In addition to completing construction projects and providing adequate fleet for the system, the capital program includes the implementation of three large 'technology' projects that will significantly impact the environment on the bus. The first of these three systems, Smart Card (ORCA), began implementation in 2009, with full system acceptance planned for early 2010. The second project, Radio Replacement, received federal approval for spectrum licensing in 2009. Radio site modifications were completed in 2008, with field equipment installation and testing occurring in 2009. The On Board Systems (OBS) project completed final design review in early 2009. The project will proceed with prototyping and a pilot installation in 2010. Bus installation of radio and on board equipment will begin in 2010, but will not be completed until 2011. Successful implementation of these systems is critical to the transit program.

This program includes several new and expanded projects, which are primarily revenue backed. New revenue backed efforts include:

- Installation of a weapons of mass destruction detection system in tunnel stations, funded by a Department of Homeland Security grant;
- Installation of rear and middle door fare readers on buses to provide travel time savings, which is partially funded by a Federal Transit Administration (FTA) grant;
- Implementation of regional fare coordination system (ORCA) enhancements, which are partially funded by partners;
- Addition of on-demand bike lockers to increase bike storage capacity, which is funded by a FTA grant and;
- Modification of the trolley overhead infrastructure to achieve operational improvements near Fifth and Washington, which is also funded by an FTA grant.

New projects that are part of a 2009 supplemental appropriation for projects receiving Department of Energy funding include installation of electric vehicle charging stations at county sites and modification to the trolley overhead infrastructure to achieve operational improvements on the Route 36. Additional federal funding allowed for increases in the Transit Security Enhancement and Northgate TOD projects. Three other new projects represent existing efforts that were either separated into new appropriations for increased visibility (Signage Replacement and Atlantic/Central Operations Building) or combined differently (Transit Priority Improvements). A new RapidRide corridor project, Line F, has been added to provide and support service between Burien and Renton. Information about these and all the other CIP projects can be found in Transit's proposed CIP book.

2010-2011 Significant Transit Project Highlights

The budget authority requested for the 2010-2011 biennium totals $124.1 million, including the disappropriation of funds for some projects. The requested budget authority combined with the remaining 2008/2009 budget carried forward and 2009 supplemental requests, brings the total Transit CIP budget authority to $828 million. Appropriation requests for each project have been reviewed and reflect amounts to either be spent or committed on projects during 2010 and 2011. By the end of 2011, budget authority remaining for carryover into 2012 will total $239 million. Almost two thirds of this represents anticipated contractual commitments for fleet procurements and most of the remaining third is related to the SR520 Urban Partnership and South Kirkland TOD projects.

Transit CIP Significant 2010/2011 Requests	2010/2011 Executive Proposed Budget	New or Existing Project
ADA Paratransit Fleet	$10,030,271	Existing
40 Ft Buses	($ 82,750,434)	Existing
Articulated Buses	$77,327,461	Existing
Vanpool Fleet	$9,381,100	Existing
Transit Asset Maintenance	$27,756,190	Existing
Atlantic/ Central Operations Building	$23,983,096	Existing
Bus Rapid Transit Corridor Initiatives	$9,828,772	Existing
RapidRide Line F- Burien to Renton	$34,379,184	New

ADA Paratransit Fleet: $10,030,271
In 2010, 81 vehicles will be ordered. Of the new vehicles, 55 will replace an equal number of ACCESS vehicles that will have reached the end of their useful life. Two more replacement vehicles are planned, anticipating vehicles lost due to accidents in the previous year. Fourteen expansion vehicles will be ordered for ACCESS, 11 to meet rising demand from the State of Washington's decision on Adult Daycare Homes. One replacement supervisor minivan will be purchased. Up to 9 new vehicles will be purchased, with WSDOT grant funding, for the Community Access Transportation (CAT) program to meet the growing demand. In 2011, 50 ACCESS replacement vehicles will be purchased and one vehicle will be added to the fleet to meet service demand.

40 Foot Buses: ($82,750,434)
This project funds the replacement of the 410 40-foot and 35-foot diesel bus fleet with 185 40-foot low-floor buses through 2015. This represents a 55 percent reduction in current fleet size (225 fewer buses) and a reduction of 184 buses compared to the 2008/2009 mid-biennium plan. The reduction is driven by service reductions and results in a disappropriation of funds for the 2010/2011 biennium. A five-year contract was awarded to Daimler Buses North America in mid 2009. The current Transit Fleet Plan calls for delivery of 93 40-foot hybrid buses in 2010; 62 buses 2011; and 30 buses in 2012. Replacement of the present fleet with low floor buses will provide faster entry and exit for passengers in mobility aid devices (a ramp compared to the lift in the forward door on the present buses). A low floor bus will also be easier to enter and exit for ambulatory passengers. The introduction of hybrid buses into the 40-foot fleet will advance King County’s commitment to zero-emission transit that minimizes the use of fossil fuels, and continues the county’s investment in sustainable alternative propulsion. Federal Transit Administration funding, primarily through American Recovery and Reinvestment Act stimulus grant funding, will provide $37.1 million toward the purchase of 93 hybrid buses in 2010. The Public Transportation Capital Fund will provide the balance. Federal funds allow for the purchase of 84 more hybrids than were planned in the mid-biennium budget.

Articulated Buses: $77,327,461
This project replaces and expands Metro’s fleet of articulated buses. King County Metro presently operates a fleet of 537 60-foot buses. The existing fleet is made up of 272 60-foot New Flyer high-floor articulated diesel buses that were delivered in 1999 and 2000; 213 60-foot New Flyer low-floor articulated hybrid buses, 30 New Flyer low-floor articulated diesel buses delivered in 2004; and 22 60-foot New Flyer low-floor articulated hybrid buses delivered in 2008.

Metro has a five-year contract in place with New Flyer for the purchase of 60-foot articulated low floor hybrid and diesel buses. The contract extends through spring 2012. The appropriation

request covers bus deliveries through 2013, to match the timeframe of the contract. The structure of the bus procurement contract allows Metro the flexibility to order buses in quantities appropriate to meet the demands of the service plan be it status quo, growth or reduction. Fewer buses are planned for replacement, due to planned service reductions. Besides replacement, this fleet will address the following components of the service plan:

- Implementation of Rapid Ride – Metro's Bus Rapid Transit program – 100 hybrid buses between 2010 and 2013;
- A change in fleet mix, emphasizing more 60-foot buses and fewer 40-foot buses; and
- Mitigation of Alaskan Way Viaduct congestion impacts: 30 hybrid buses – 15 in 2009 and 15 in 2010.

Vanpool Fleet: $9,381,100
The project funds the purchase of new vans needed to support the county's Vanpool Program. New vans are purchased to replace vans at the end of their useful vanpool life and to expand service. This is an on-going project in which the number and type of vehicles changes yearly based on projected service assumptions, customer usage and preference, and vehicle manufacturer capacity and availability. Each budget year, a multi-year fleet plan is created that identifies the quantity, seating capacity and unit cost of vans. The 2010/2011 budget request for this project will fund the purchase of 438 vans, 358 which replace vans older than seven years and 80 which are vans for service expansion.

Transit Asset Maintenance: $27,756,190
The Transit Asset Maintenance Program (TAMP) provides funding for major refurbishment and/or replacement of King County Metro Transit capital plant, property and equipment. For the 2010-2011 biennium, major planned work efforts include:

- $1,770,000 for pavement rehabilitation at transit facilities and park and ride lots.
- Design and construction of roof replacement at Central Base.
- Design and essential completion of the North Base garage lid replacement.
- Begin construction of North Base O&M HVAC replacement.
- Construction of North Base garage ventilation system replacement.
- Implementation of the North Base Operations and Maintenance roof replacements.
- Begin generator replacements for East Base, South Base Fuel and Wash building, and North Base.
- Design and construction of small HVAC replacements at Atlantic Base.
- Install fire alarm replacement and upgrades at most facilities.
- Begin design and implementation of facility outdoor yard lighting projects at Ryerson Base, South Base, East Base and the South Base Annex.
- Begin implementation of HVAC replacements at South Base Annex.
- Conclude implementation of HVAC project at the Component Supply Center

Atlantic/Central Operations Building: $23,983,096
This project will build a new operations building for the combined Atlantic and Central Operating Bases. The building is sized to handle additional drivers associated with the recently completed base expansion. The operations building can accommodate a 50 percent increase in operators, to about 370. The facility will also provide the associated training, operator report, service quality, lunchroom, locker room, and management spaces. In 2010, the construction will be substantially complete. In 2011, the project will complete the startup and the commissioning of the operations building. The associated site and street improvements will be completed by the end of the first quarter of 2011.

The above amount reflects costs that are expected to be incurred after 2009, which have been moved to a new appropriation. Total project costs remain at $27.6 million, with $3.6 million of expense thru 2009 remaining in the Operating Facility Capacity Expansion project, A00216.

Bus Rapid Transit Corridor Initiatives: $9,828,772
The scope of the project is to plan, design, and construct the elements of RapidRide that improve transit speed and reliability on all five of the RapidRide corridors: Pacific Highway South (Line A), Bellevue-Redmond (Line B), West Seattle to Downtown Seattle (Line C), Ballard-Uptown to Downtown Seattle (Line D), and Aurora Avenue North (Line E), from Shoreline to Downtown Seattle. The project will design, install, and test the ITS system that provides transit signal priority (TSP), as well as the data communication link from the Metro communications control center to real time passenger information signs and stand-alone fare transaction processors located along the corridors.

In 2010, installation of the Intelligent Transportation System (ITS) improvements including traffic signal improvements, Transit Systems Program (TSP), and the installation of the fiber communication infrastructure to support real time information signs and stand alone fare transaction processors will be completed for Pacific Highway South route (A-Line). All of the RapidRide ITS elements except for the real time information signs and stand alone fare transaction processors will be ready to support the service start date of June 12, 2010.

In 2011, corridor improvements for the Bellevue-Redmond route (B-Line) will be completed to support the service start date of September 10, 2011. In addition, the roadway, traffic signal and ITS communication improvements will be completed for the West Seattle (C-Line) and Ballard routes (D-Line). Finally, preliminary corridor level design work on roadway improvements, traffic signal improvements, TSP, and the fiber communications infrastructure will begin for the Aurora (E-Line) route.

RapidRide Line F- Burien to Renton: $34,379,184
The scope of the project is to implement the key capital elements of the F-Line RapidRide project. The capital elements include the procurement of new low-floor RapidRide coaches; the design and construction of ITS and roadway improvements including TSP and fiber optic communications; the design and construction of passenger improvements including stations, enhanced and standard stops; and the implementation of real time passenger information signs at selected station locations.

The F-Line will replace the Route 140 and provide significant transit service and facility improvements. The F-Line will provide frequent, direct east/west routing between Burien and Renton via the Tukwila International Boulevard Link Station, Southcenter Mall, the Tukwila Sounder Station, South Renton Park and Ride, and the Renton Transit Center. Transit service levels will increase to every 10 minutes during weekday peak hours, every 15 minutes during weekdays in the mid-day and early evening, and every 30 minutes at night. On weekends, the F-line service will be every 15 minutes throughout the day and 30 minutes in the evening and at night.

The Route 140 has experienced steady ridership growth in recent years, with weekday ridership from fall 2006 through fall 2008 increased almost 22 percent, from 2,990 to 3,640 daily riders. The RapidRide improvements to this corridor will continue to attract additional ridership. Preliminary design work on the roadway, traffic signal, and passenger facility improvement will begin in 2011 and buses will be ordered in the year. The corridor design will build on the lessons

learned in designing and testing the technology systems deployed on the A-Line RapidRide along Pacific Highway South/International Boulevard.

Project Prioritization Methodology

The capital improvement program funds projects based on the following priorities: 1) maintaining infrastructure and replacing aging fleets; 2) supporting the implementation of the service delivery system adopted in the 2007-2016 Strategic Plan for Public Transportation; 3) increasing efficiency or productivity that offsets the cost of investment and 4) forming partnerships with other jurisdictions and businesses throughout the region. The Transit Division annually reviews the CIP to ensure that funding is consistent with the established priorities and that both regional priorities and the requirements of each group in Transit are balanced within funding constraints.

Consistent with these priorities, the largest portion of this program is associated with maintaining infrastructure. Roughly 58 percent of the total CIP is related to the maintenance and replacement of existing assets, including fleet, facilities and on board equipment. Support for the Strategic Plan and RapidRide service, related to passenger facilities, speed and reliability and RapidRide buses is 20 percent of the program. Another 9 percent of the CIP is related to capacity expansion, such as additional vehicles, base capacity and trolley extension to light rail. Expenditures on projects with partners are 11 percent, primarily related to Transit Oriented Development efforts, Regional Fare Coordination and the SR 520 Urban Partnership.

The Transit Division has quantitative and business processes that allow for the systematic replacement/upgrade of facilities, vehicles, equipment and systems that support the operation of the transit system. Maintenance of buses and vans follows standard preventative maintenance programs based on mileage and age. Discounted life cycle cost analyses are used to examine alternate replacement options, such as the level of energy efficient equipment and buildings or when a proposed item differs from the asset being replaced (hybrid versus diesel powered buses). Replacement costs are included in the Public Transportation CIP. Revenue generated by the sale of surplus property is used to fund the capital program. The processes are briefly discussed below:

Revenue vehicles: This category includes buses, vanpool vans and paratransit vehicles. The basis for the timing of bus replacements is the federal standards for bus lives: 12 years for heavy-duty diesel and dual power buses and 18 years for trolleys. Plans include adjustments to assure purchase of reasonably sized fleets and to allow adequate time to process new vehicles. Vanpool replacement is based on a seven-year life, which balances primary use and resale value. Replacement planning for paratransit vehicles is a combination of age and mileage, based on industry standards for gas and diesel vehicles. Early replacements are considered only in the event that the costs of operating a particular fleet or vehicle have increased to the point that replacement is more cost effective. Funding for replacement is provided in the capital program. The Revenue Fleet Replacement Fund is used to collect funds for future bus replacement.

Facilities and equipment: This category includes all transit-owned operating facilities, passenger facilities where Transit is responsible for the operation & maintenance, the overhead trolley system and equipment. The Transit Asset Management Program (TAMP) is designed to "*Preserve existing King County Transit plant and equipment to accomplish the purpose(s) for which they were constructed or purchased. Replacement equipment and/or infrastructure as indicated by the facilities and equipment assessment, inspections, maintenance, reporting, and other criteria…*" A multi-year projection of work and budget decisions is based on information in the Transit Facilities Condition Report prepared by the Design and Construction section. That

report is the result of inspections by internal engineering staff and engineering consultants. Information from this inspection report is combined with prioritization factors for safety, regulatory requirements, continuing transit operations, preservation of the environment, resource constraints and economy of operations.

Non-Revenue Vehicles: This category includes all motorized vehicles used by the Transit Division that are not used in revenue service. King County adopted guidelines for vehicle replacements are used to manage this fleet. Guidelines include both age and use variables. Staff in the Vehicle Maintenance section maintains replacement schedules that reflect current status of vehicles relative to the replacement criteria.

Information Systems: This category includes all 'mission critical' systems used by the Transit Division. Replacement of servers and other system hardware is planned on a 5-year life, but actual replacement will be consistent with the new King County standards. Server equipment capacity and performance is reviewed at least annually. Individual systems are evaluated to determine when replacement is recommended. While Transit enjoys the benefits of operating vendor supported versions of software packages, this does result in periodic changes to transit systems.

Cash Flow

The proposed biennial budget has a 2008-2014 cash flow of $1.26 billion. This is an $81 million decrease over the $1.34 billion 2008/2009 biennial amount with supplementals. This figure is net of a $145 million reduction in bus fleet procurements during that specific timeframe, due to planned service reductions. Deferment of some non-fleet, non-RapidRide Transit Now efforts reduced cash flow by $4.2 million, while the addition of another RapidRide line added $34 million. Revenue backed changes total $39 million, with the largest amounts for the Burien TOD (pending 2009 supplemental), Dwell Time Reduction and Trolley Simplification projects. Vanpool and Paratransit vehicle costs are increasing, while Transit has received favorable bids on recent construction contracts.

Transit's CIP performance measure is the accomplishment rate, which is targeted at 90 percent. The 2008 actual accomplishment rate was 83 percent. Projects with the largest underexpenditures were Radio AVL Replacement and Regional Fare Coordination, due to vendor issues that delayed milestone payments. Most underspending was due to shifts in the timing of expense, but some was related to funding uncertainty and anticipated budget reductions. Grant and other project specific revenue was $11 million less than planned, again primarily related to delay in the timing of expense.

Growth Management Act and King County Comprehensive Plan Issues

The Growth Management Act requires that transportation, including transit service, be consistent with urban and rural land use plans. The transportation system as a whole is required to maintain level-of-service standards concurrent with the timing of land use developments. Concurrency requires that new development meet adopted transportation levels of service and that transportation improvements, strategies, or actions are available "concurrent" with new development. In general, transit service is concurrent with new development, because the presence of transit service may reduce the need for road improvements normally required to achieve concurrency.

King County's 2007-2016 Strategic Plan for Public Transportation builds upon an earlier plan and implements the transit service strategies and outlines the capital projects necessary to support the service plan. Transit is in the process of finalizing a Comprehensive Plan. Following adoption of this plan, a revised Strategic Plan will be developed.

Financial Planning and Policy Overview

One fourth of the total sales tax collected for King County Metro Transit (0.225 percent of the 0.9 percent) is assigned to the capital program. The current forecast for sales tax collections in King County is significantly worse than the prior biennium.

Federal grant projections have remained robust, especially the federal stimulus funding received in 2009. However, federal grants have the potential to be quite volatile and could have a substantial impact to the proposed CIP. In addition to the uncertainties about the amount of federal funding that is available, actual grant awards are subject to a regional approval process. Federal budget decisions as well as future regional grant competitions may adversely impact current assumptions. The current capital program includes new projected grants of $66 million for the 2008-2014 timeframe. $35.4 million is one time stimulus funding for hybrid buses and another $19 million is associated with new projects. Some grant funding is lower because the plan includes fewer expansion vans associated with state funding and some grants funds were received earlier.

In order to capture grant funding as soon as possible, a large proportion of capital grant awards each year are planned to be taken as preventative maintenance in lieu of fleet replacement. In 2010 and 2011, these funds will flow to the capital fund. After 2011, preventative maintenance grants will be split between the Revenue Fleet Replacement Fund (RFRF) and the Operating Fund. This allows Transit to capture grant funds that otherwise would have remained with the Federal Government until the time that fleet replacements occur. Contributions from the Revenue Fleet Replacement Fund (RFRF) are made to the CIP in years when fleet is purchased. The target contribution to the CIP is equal to the non-grant funded portion of the fleet cost. The RFRF fund balance requirements are based on annual projections of future fleet procurements and projected grant funding. The RFRF is primarily funded with a combination of sales tax and Federal 'preventative maintenance' grants. As a result, the balances in the RFRF will grow each year until the fleet replacements begin and will fluctuate with annual purchases. By 2017, the majority of the current fleet will have been replaced and the fund balance is projected to decline to $84 million. These funds are to support the next round of fleet replacements.

Historically, the operating program has contributed to the capital fund. Beginning in 2003, the capital fund began to make significant ongoing contributions to the operating program. During the time period of this CIP, the amount being contributed changes annually and averages about $35 million each year. These contributions reduce the amount available for use on capital projects.

This financial plan assumes the issuance of $22 million in additional long-term debt. During 2004, $50 million in debt was issued. In the current planning period only the Central/Atlantic Operations Building project will meet the financial policy criteria and be eligible for long term debt financing. Based on current financial policies, long-term debt can only be issued for projects that have a life of 25 years or more.

The 2010/2011 financial plan assumes that under-expenditures will occur in the near term. In estimating the amount of under-expenditure, it is assumed that fleet procurements will occur as

scheduled and that both grant and other revenue backed expenditures will also occur as scheduled. Fleet procurements have consistently occurred close to schedule. Lower expenditures in grant and other revenue would essentially result in an equal reduction in revenue for no net impact to the fund balance. For the 2010/2011 budget, underexpenditure assumptions for 2010 and 2011 have been increased, and the timeframe of carryover extended from two to three years. Underexpenditures are expected to reduce the overall level of projected spending by $5 million by 2015. As expected with the implementation of Transit Now, once the capital investments are completed, the funding from the tenth of one percent sales tax is needed to support service. This is evidenced by the fact that the capital fund balance declines throughout the period falling to less than $1 million by the end of 2014. This is the low point in the 2009-2015 timeframe. These fund balances indicate that additional project costs or lower than anticipated revenue will need to be offset by deleting currently programmed projects or identifying additional revenue.

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Deleted for Adopted

A00002 40-FT. DIESEL BUSES

FLEET PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Standard (40-foot) diesel coaches are a large part of the transit fleet. Coaches have an estimated useful life of 12 years. This project includes purchase of replacement coaches. The type and number of coaches required to provide service is projected based on the service plan and the fleet replacement schedule.

PROJECT CHANGES:

Total cost change - fewer vehicles due to service reductions, higher cost per bus

STATUS:

Multi-year procurement contract signed in the summer of 2009 for 93 hybrid coaches, which will be purchased with $35 million of federal stimulus funding, will be delivered in 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$143,390,382	
2009 BUDGET BALANCE REMAINING:	$193,208,099	
APPROPRIATION THROUGH 2009:		$336,598,481

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	230,864	315	158	0	83	172	959,466
00004	IMPLEMENT/CONSTRUCT	(79,479,425)	0	0	0	0	0	(79,479,425)
00007	CONTINGENCY	(3,817,282)	0	0	0	0	0	(3,817,282)
	EXPENDITURE TOTAL	(83,065,843)	315	158	0	83	172	(82,337,241)

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	35,440,537	0	0	0	0	0	35,440,537
88888	PROGRAM REVENUES	(118,506,380)	315	158	0	83	172	(117,777,778)
	REVENUE TOTAL	(83,065,843)	315	158	0	83	172	(82,337,241)

BIENNIAL BUDGET FOR 2010/2011: ($82,750,434)

A00003 60-FT. ARTICULATED BUSES

FLEET PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

Articulated coaches (60-foot) are part of the Transit Fleet. Coaches are projected to have a useful life of 12 years. This project provides for the purchase of replacement and expansion coaches. The type and number of coaches required to provide service is based on the service plan and the fleet replacement schedule.

PROJECT CHANGES:

Total cost change; fewer buses due to service changes, higher cost per bus

STATUS:

A 5 year contract was signed in May 2007 for 22 new Hybrid buses placed into service summer 2008. 16 vehicles have been delivered in 2009 and another 35 are on order for 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$298,757,044	
2009 BUDGET BALANCE REMAINING:	$188,340,011	
APPROPRIATION THROUGH 2009:		$487,097,055

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(17,873)	366	606	211	166	146	1,477,255
00004	IMPLEMENT/CONSTRUCT	80,888,875	0	0	0	0	23,019	103,907,429
00005	CLOSEOUT	(5,885,824)	0	0	0	0	0	(5,885,824)
00007	CONTINGENCY	1,976,001	0	0	0	0	1,073	3,049,212
	EXPENDITURE TOTAL	76,961,179	366	606	211	166	24,238	102,548,072

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	2,447,908	0	0	0	0	0	2,447,908
36900	OTHER MISCELLANEOUS REV	5,132,526	0	0	0	0	0	5,132,526
88888	PROGRAM REVENUES	69,380,745	366	606	211	166	24,238	94,967,930
	REVENUE TOTAL	76,961,179	366	606	211	166	24,238	102,548,364

BIENNIAL BUDGET FOR 2010/2011: $77,327,461

A00008 VANPOOL FLEET

VANPOOL PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project provides for replacement and expansion of eight, nine and fifteen-passenger vans to meet vanpool commuter passenger requirements. The vanpool program forecasts annually the number of vans and budget required each year to purchase replacement vans and allow growth. King County's policy for the vanpool program requires that passenger fares and the resale of vans recover 100 percent of capital equipment costs and direct operating expense costs and at least 25 percent of administrative costs.

PROJECT CHANGES:

Total cost change; buying fewer vans but cost per van has increased.

STATUS:

16 replacement vehicles ordered for 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$54,364,496	
2009 BUDGET BALANCE REMAINING:	$2,692,900	
APPROPRIATION THROUGH 2009:		$57,057,396

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	3,230,100	6,061	5,878	10,084	6,642	9,092	40,987,100
00007	CONTINGENCY	(27,000)	117	113	196	128	176	703,000
	EXPENDITURE TOTAL	3,203,100	6,178	5,991	10,280	6,770	9,268	41,690,100

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	1,040,000	1,217	1,818	3,745	0	0	7,819,708
36900	OTHER MISCELLANEOUS REV	1,085,000	1,213	982	1,464	969	1,502	7,215,000
88888	PROGRAM REVENUES	1,078,100	3,748	3,191	5,071	5,801	7,766	26,655,392
	REVENUE TOTAL	3,203,100	6,178	5,991	10,280	6,770	9,268	41,690,100

BIENNIAL BUDGET FOR 2010/2011: $9,381,100

A00010 ADA FLEET MOBILE DATA TERMINALS

ADA FLEET & SYSTEMS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project provided hardware and software integration to automate the transmission and collection of paratransit data through Mobile Data Terminals (MDTs), odometer readers and global positioning -based automated vehicle location equiment in each Access vehicle.

PROJECT CHANGES:

Closing out.

STATUS:
The ACCESS fleet was fully equipped with MDTs in 2004. During 2006 the system met the contract's required validation rate. The project will be closed out in 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $2,522,212.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,521,935	
2009 BUDGET BALANCE REMAINING:	$27,257	
APPROPRIATION THROUGH 2009:		$2,549,192

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	7,867	0	0	0	0	0	7,867
00007	CONTINGENCY	(34,847)	0	0	0	0	0	(34,847)
	EXPENDITURE TOTAL	(26,980)	0	0	0	0	0	(26,980)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(26,980)	0	0	0	0	0	(26,980)
	REVENUE TOTAL	(26,980)	0	0	0	0	0	(26,980)

BIENNIAL BUDGET FOR 2010/2011: ($26,980)

A00012 TROLLEY OVERHEAD MODIFICATIONS

TROLLEY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds design and construction of small projects to improve trolley coach operation and system efficiency as well as improve safety and reliability for transit operators and riders. Specific projects are identified and prioritized annually, with work being performed throughout the year. Sample modifications include adding curve wire, adding layover wire, adding a turn lane or reconfiguring turns.

PROJECT CHANGES:

Scope change- new energy conservation grant.

STATUS:

This is an ongoing program. Three projects are in the planning phase: 3rd Avenue Skip Stop, Stewart Street and Mercer. New grant funding for Route 36 Turnback.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,992,594	
2009 BUDGET BALANCE REMAINING:	$1,500,101	
APPROPRIATION THROUGH 2009:		$6,492,695

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	12,206	10	8	9	9	9	57,431
00002	PREDESIGN	830	0	0	0	0	0	830
00003	DESIGN	77,315	0	0	0	0	0	77,315
00004	IMPLEMENT/CONSTRUCT	215,047	182	198	172	178	184	1,129,760
00005	CLOSEOUT	6,105	3	0	0	0	0	9,319
00007	CONTINGENCY	71,278	0	0	0	0	0	71,278
	EXPENDITURE TOTAL	382,781	195	206	181	187	194	1,345,933

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	300,000	0	0	0	0	0	300,000
88888	PROGRAM REVENUES	82,781	195	206	181	187	194	1,045,933
	REVENUE TOTAL	382,781	195	206	181	187	194	1,345,933

BIENNIAL BUDGET FOR 2010/2011: $578,280

A00025 OPERATING FACILITY IMPROVEMENTS

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project implements a prioritized list of projects that improve the safety, security and/or functionality of Transit facilities. The Operating Facilities Capital Improvement Plan prioritizes needs such as adding incremental capacity, modernizing facilities to accommodate new technology, improving security, reorganizing work space, providing ADA access and meeting new governmental regulations.

PROJECT CHANGES:

Scope reduction to ongoing program

STATUS:

15 projects are currently in process. Only security improvements at the Revenue Processing Center has a total cost greater than $750,000. 2008-2014 program cost was reduced $6.1 million during the 2008/2009 biennium.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$32,971,080	
2009 BUDGET BALANCE REMAINING:	$2,335,508	
APPROPRIATION THROUGH 2009:		$35,306,588

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(154,833)	159	67	98	95	74	336,538
00002	PREDESIGN	(234,693)	96	55	52	59	86	114,224
00003	DESIGN	(431,346)	234	133	115	107	95	251,526
00004	IMPLEMENT/CONSTRUCT	1,606,909	852	744	402	528	558	4,689,514
00005	CLOSEOUT	32,839	13	11	0	5	6	67,678
00006	LAND ACQUISITION	246	0	0	0	0	0	246
	EXPENDITURE TOTAL	819,122	1,353	1,010	666	794	818	5,459,726

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	819,122	1,353	1,010	666	794	818	5,459,726
	REVENUE TOTAL	819,122	1,353	1,010	666	794	818	5,459,726

BIENNIAL BUDGET FOR 2010/2011: $2,172,079

A00047 HWY 99N TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
King County, WSDOT, the City of Shoreline and the City of Seattle continue to work together to make capital investments to improve the safety and operational efficiency of the Highway 99N / Aurora corridor.

PROJECT CHANGES:

STATUS:
The City of Shoreline is completing design of the road segment between N. 165th and N 192nd; design of the fiber upgrade between N 145th and N 165th is underway.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $5,634,193.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,169,895	
2009 BUDGET BALANCE REMAINING:	$1,450,298	
APPROPRIATION THROUGH 2009:		$5,620,193

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	3,939	0	0	0	0	0	3,939
00002	PREDESIGN	43,177	0	0	0	0	0	43,177
00003	DESIGN	(163,643)	0	0	0	0	0	(163,643)
00004	IMPLEMENT/CONSTRUCT	130,527	0	0	0	0	0	130,527
	EXPENDITURE TOTAL	14,000	0	0	0	0	0	14,000

REVENUES

ACCOUNT								
88888	PROGRAM REVENUES	14,000	0	0	0	0	0	14,000
	REVENUE TOTAL	14,000	0	0	0	0	0	14,000

BIENNIAL BUDGET FOR 2010/2011: $14,000

A00051 SEATTLE CORE TR. CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Seattle Core project was a compilation of numerous speed and reliability improvements in the Seattle Central Business District.

PROJECT CHANGES:

Closed out

STATUS:
Project closed.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,668,532.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,668,532	
2009 BUDGET BALANCE REMAINING:	$4,594	
APPROPRIATION THROUGH 2009:		$1,673,126

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	5	0	0	0	0	0	5
00004	IMPLEMENT/CONSTRUCT	(4,599)	0	0	0	0	0	(4,599)
	EXPENDITURE TOTAL	(4,594)	0	0	0	0	0	(4,594)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(4,594)	0	0	0	0	0	(4,594)
	REVENUE TOTAL	(4,594)	0	0	0	0	0	(4,594)

BIENNIAL BUDGET FOR 2010/2011: ($4,594)

A00052 HWY 99S TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The major transit infrastructure improvements in the Highway 99 South corridor were constructed as part of the Pacific Highway South Redevelopment Project. The Redevelopment Project has been a 10 to 15 year effort with each of the cities along the corridor leading the effort to widen and improve Pacific Highway South within their jurisdiction. The project included HOV lanes, curb, gutter, sidewalk, and pedestrian improvements.

PROJECT CHANGES:

Closed out.

STATUS:
Completed.

TOTAL PROJECT ESTIMATE:
Estimate at completion: $1,411,587

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,411,587	
2009 BUDGET BALANCE REMAINING:	$2,148	
APPROPRIATION THROUGH 2009:		$1,413,735

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	30,793	0	0	0	0	0	30,793
00004	IMPLEMENT/CONSTRUCT	(32,941)	0	0	0	0	0	(32,941)
	EXPENDITURE TOTAL	(2,148)	0	0	0	0	0	(2,148)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(2,148)	0	0	0	0	0	(2,148)
	REVENUE TOTAL	(2,148)	0	0	0	0	0	(2,148)

BIENNIAL BUDGET FOR 2010/2011: ($2,148)

A00054 CAPITAL OUTLAY

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds the purchase of new capital equipment, including vehicles, furniture, office and shop equipment. Transit and Transportation Administration capital outlay requests are determined annually as part of the budget process.

PROJECT CHANGES:

Total cost change; new security grants.

STATUS:

Requests are reviewed and prioritized annually. Lower 2009 expense since new police vehicles not needed due to delay in hiring additional Transit Police.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$10,228,878	
2009 BUDGET BALANCE REMAINING:	$661,123	
APPROPRIATION THROUGH 2009:		$10,890,001

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00003	DESIGN	6,760	0	0	0	0	0	6,760
00004	IMPLEMENT/CONSTRUCT	319,345	166	172	178	184	272	1,292,256
00007	CONTINGENCY	(30,000)	0	0	0	0	0	(30,000)
	EXPENDITURE TOTAL	296,105	166	172	178	184	272	1,269,016

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	322,500	0	0	0	0	0	322,500
88888	PROGRAM REVENUES	(26,395)	166	172	178	184	272	946,516
	REVENUE TOTAL	296,105	166	172	178	184	272	1,269,016

BIENNIAL BUDGET FOR 2010/2011: $462,413

A00065 OPERATOR COMFORT STATIONS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project sites and constructs restroom facilities on transit routes for use by transit operators where leased facilities are not available. New sites are developed in conjunction with the service plan and input from operators.

PROJECT CHANGES:

Closed out

STATUS:
Project was cancelled due to budget constraints and Council's policy decision to reduce the Transit CIP by $12.8 million. In 2008, design of a Bitter Lake comfort station and design and construction of a second comfort station at Northgate were completed.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,619,349.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,605,859	
2009 BUDGET BALANCE REMAINING:	$153,292	
APPROPRIATION THROUGH 2009:		$1,759,151

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	1,010	0	0	0	0	0	1,010
00002	PREDESIGN	(5,000)	0	0	0	0	0	(5,000)
00003	DESIGN	31,145	0	0	0	0	0	31,145
00004	IMPLEMENT/CONSTRUCT	(169,488)	0	0	0	0	0	(169,488)
00005	CLOSEOUT	(588)	0	0	0	0	0	(588)
00006	LAND ACQUISITION	2,119	0	0	0	0	0	2,119
00007	CONTINGENCY	1,000	0	0	0	0	0	1,000
	EXPENDITURE TOTAL	(139,802)	0	0	0	0	0	(139,802)

REVENUES

ACCOUNT								
88888	PROGRAM REVENUES	(139,802)	0	0	0	0	0	(139,802)
	REVENUE TOTAL	(139,802)	0	0	0	0	0	(139,802)

BIENNIAL BUDGET FOR 2010/2011: ($139,802)

A00082 TRANSIT ASSET MAINTENANCE

ASSET MAINTENANCE PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This is a master project that provides funds for replacing roofs, pavements, building systems, shelters and equipment. This program is designed to meet four essential needs: 1) to have a credible basis for programming repair and replacement activities and determining budgetary requirements; 2) to minimize future costs by adequately maintaining present assets; 3) to demonstrate responsible care of the citizens' investment in capital plan and equipment; and 4) to comply with Transit's responsibilities under Federal Transit Administration (FTA) regulation C9020.1.

PROJECT CHANGES:

No change.

STATUS:

This is an ongoing asset replacement project. There are currently 50 active projects, bus shelters replacements, equipment replacement and trolley pole and switch replacement.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$152,210,410	
2009 BUDGET BALANCE REMAINING:	$16,934,412	
APPROPRIATION THROUGH 2009:		$169,144,822

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	347,044	321	333	344	356	369	2,070,367
00002	PREDESIGN	238,224	268	277	287	297	307	1,674,326
00003	DESIGN	1,012,295	2,142	2,217	2,295	1,188	1,229	10,084,168
00004	IMPLEMENT/CONSTRUCT	13,106,196	10,141	6,876	10,620	8,629	8,931	58,301,774
00005	CLOSEOUT	60,828	32	24	17	18	18	170,824
00006	LAND ACQUISITION	505	0	0	0	0	0	505
00007	CONTINGENCY	86,154	0	0	0	0	0	86,154
	EXPENDITURE TOTAL	14,851,246	12,905	9,727	13,563	10,487	10,854	72,388,118

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	18,959	33	47	62	76	76	312,824
88888	PROGRAM REVENUES	14,832,287	12,872	9,680	13,502	10,411	10,778	72,075,294
	REVENUE TOTAL	14,851,246	12,905	9,727	13,563	10,487	10,854	72,388,118

BIENNIAL BUDGET FOR 2010/2011: $27,756,190

A00094 1% FOR ART PROGRAM

1% FOR ART PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
Eligible projects in the Public Transportation Fund are required to contribute to public art. Funds equivalent to 1% of appropriated design and construction costs are transferred to the King County Cultural Development Authority annually.

PROJECT CHANGES:

Budget consistent with project timing and amounts.

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,864,401	
2009 BUDGET BALANCE REMAINING:	$221,201	
APPROPRIATION THROUGH 2009:		$2,085,602

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(174,828)	123	49	25	0	0	22,098
	EXPENDITURE TOTAL	(174,828)	123	49	25	0	0	22,098

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(174,828)	123	50	25	0	0	22,671
	REVENUE TOTAL	(174,828)	123	50	25	0	0	22,671

BIENNIAL BUDGET FOR 2010/2011: ($51,905)

A00097 ON-BOARD SYSTEMS REPLACEMENT

TRANSIT INFORMATION SYSTEM PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The On-Board Systems (OBS) project will procure and install equipment onto King County Metro coaches to replace and upgrade the obsolete on-board systems infrastructure. The primary components in the system are the Driver Display Unit, the Vehicle Logic Unit, a universal Data Off-load system and a Radio Controller (an adapter required to replace the current proprietary units with an open and universal device.) Project will be coordinated with Smart Card and Radio Replacement.

PROJECT CHANGES:

Schedule change: OBS vendor for design phase and Radio System vendor delays.

STATUS:

The project completed final design and is preparing for factory acceptance tests.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $23,432,700.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,541,590	
2009 BUDGET BALANCE REMAINING:	$18,091,882	
APPROPRIATION THROUGH 2009:		$22,633,472

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	953	0	0	0	0	0	953
00002	PREDESIGN	157,880	0	0	0	0	0	157,880
00003	DESIGN	5,245,558	0	0	0	0	0	5,245,558
00004	IMPLEMENT/CONSTRUCT	(4,114,938)	0	0	0	0	0	(4,114,938)
00005	CLOSEOUT	(5,740)	135	0	0	0	0	129,448
00007	CONTINGENCY	(619,673)	0	0	0	0	0	(619,673)
	EXPENDITURE TOTAL	664,040	135	0	0	0	0	799,228

REVENUES

ACCOUNT								
36900	OTHER MISCELLANEOUS REV	68,754	0	0	0	0	0	68,754
88888	PROGRAM REVENUES	595,286	135	0	0	0	0	730,474
	REVENUE TOTAL	664,040	135	0	0	0	0	799,228

BIENNIAL BUDGET FOR 2010/2011: $799,228

A00201 ADA PARATRANSIT FLEET

ADA FLEET & SYSTEMS PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County Metro provides paratransit service in accordance with Federal ADA requirements and King County Ordinances. Metro maintains a paratransit fleet of about 344 vehicles. 293 vehicles are used in ACCESS Transportation and about 51 are used in the Community Access Transportation (CAT) program.

PROJECT CHANGES:

Total cost change: cost per vehicle have increased, more are being replaced due to high mileage, more demand due to change in Washington State funding.

STATUS:

This is an on-going project for the systematic/annual replacement of paratransit vehicles. Replacement vehicles are ordered every year through a single contract that is established every three to five years. The vehicles are ordered after the first of the year for delivery in the third to fourth quarter of the same year.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$30,423,333	
2009 BUDGET BALANCE REMAINING:	$1,827,797	
APPROPRIATION THROUGH 2009:		$32,251,130

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	5,802,957	4,227	4,880	2,636	3,108	2,354	23,009,024
	EXPENDITURE TOTAL	5,802,957	4,227	4,880	2,636	3,108	2,354	23,009,024

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	455,268	0	0	0	0	0	455,268
36900	OTHER MISCELLANEOUS REV	72,000	72	147	98	101	324	813,773
88888	PROGRAM REVENUES	5,275,689	4,155	4,733	2,538	3,007	2,031	21,739,983
	REVENUE TOTAL	5,802,957	4,227	4,880	2,636	3,108	2,354	23,009,024

BIENNIAL BUDGET FOR 2010/2011: $10,030,271

A00204 INFORMATION SYSTEMS PRESERVATION

ASSET MAINTENANCE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project supports an asset replacement program for critical business information systems, providing for future changes and keeping Transit's investment in information systems fully functional and effective. The project funds servers, applications, operating systems, backup and storage devices, switches and other LAN equipment.

PROJECT CHANGES:

Initiation of work on replacement applications was delayed.

STATUS:

This is an ongoing project. Transit is in the process of migrating to blade servers with Network Attached Storage and load balancers. Wireless access point (WAP) optimization is in process at all Transit Bases.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,977,627	
2009 BUDGET BALANCE REMAINING:	$1,337,183	
APPROPRIATION THROUGH 2009:		$6,314,810

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	8,820	6	6	7	7	7	41,700
00002	PREDESIGN	12,984	0	0	0	0	0	12,984
00003	DESIGN	49,668	0	0	0	0	0	49,668
00004	IMPLEMENT/CONSTRUCT	226,714	533	514	576	372	436	2,658,541
	EXPENDITURE TOTAL	298,186	540	521	583	379	443	2,762,893

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	298,186	540	521	583	379	443	2,762,893
	REVENUE TOTAL	298,186	540	521	583	379	443	2,762,893

BIENNIAL BUDGET FOR 2010/2011: $837,977

A00205 BUS SAFETY AND ACCESS

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This ongoing program now funds improvements for passenger access, comfort and safety at bus zones throughout our service area . Improvements range from making bus zones meet the requirements of the ADA, such as constructing landing pads for wheelchair ramps, curb ramps and pedestrain pathways, to adding stand alone benches.

PROJECT CHANGES:

Scope change- signage replacement is a separate project beginning in 2010; Shelters and Lighting became a separate project in 2009; additional accessibility improvements funded by Transit Now have been deferred.

STATUS:

This is an ongoing program that advances and completes benches and accessibility improvements each year.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$25,291,846	
2009 BUDGET BALANCE REMAINING:	$1,436,192	
APPROPRIATION THROUGH 2009:		$26,728,038

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	105,477	97	100	103	107	108	621,320
00002	PREDESIGN	82,561	59	59	61	63	57	381,545
00003	DESIGN	(7,065)	158	157	162	167	153	790,227
00004	IMPLEMENT/CONSTRUCT	(275,507)	158	157	162	167	153	521,785
00005	CLOSEOUT	2,436	0	0	0	0	0	2,436
	EXPENDITURE TOTAL	(92,098)	473	472	488	505	472	2,317,313

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	60,550	42	0	0	0	0	102,686
88888	PROGRAM REVENUES	(152,648)	431	472	488	505	472	2,214,627
	REVENUE TOTAL	(92,098)	473	472	488	505	472	2,317,313

BIENNIAL BUDGET FOR 2010/2011: $380,770

A00206 PERSONAL COMPUTER REPLACEMENT

ASSET MAINTENANCE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This master project provides funding for replacement of personal computers, laptops, networked printers and computer peripherals such as projectors and plotters. This project is updated annually to incorporate estimated equipment replacement costs and revised equipment replacement needs. Work moving to the operating budget beginning February 2008.

PROJECT CHANGES:

Project cancelled in early 2008, funding moving to operating with change in capitalization threshold.

STATUS:

Project cancelled in February 2008 with change in capitalization threshold. Funding moving to the operating budget.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$6,497,216	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$6,497,216

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	(1,644)	0	0	0	0	0	(1,644)
	EXPENDITURE TOTAL	(1,644)	0	0	0	0	0	(1,644)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(1,644)	0	0	0	0	0	(1,644)
	REVENUE TOTAL	(1,644)	0	0	0	0	0	(1,644)

BIENNIAL BUDGET FOR 2010/2011: ($1,644)

A00211 30-FT. DIESEL BUSES

FLEET PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
King County Metro currently operates 95 30-foot diesel buses on routes in various parts of the county. This project funds the one-for-one replacement of this fleet in 2013-2014.

PROJECT CHANGES:

Scope and schedule change- 11 fewer vehicles, buying one year earlier.

STATUS:
Not started, procurement begins in 2011.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$23,466,540	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$23,466,540

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
00001	PLANNING	0	75	155	327	197	0	754,593
00004	IMPLEMENT/CONSTRUCT	0	0	0	30,118	18,184	0	48,301,980
00007	CONTINGENCY	0	0	0	1,438	868	0	2,306,136
	EXPENDITURE TOTAL	0	75	155	31,883	19,249	0	51,362,709

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	0	75	155	31,883	19,249	0	51,362,709
	REVENUE TOTAL	0	75	155	31,883	19,249	0	51,362,709

BIENNIAL BUDGET FOR 2010/2011: $74,986

A00216 OPERATING FACILITY CAPACITY EXPANSION

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** ATLANTIC CENTRAL BASE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project adds operations and vehicle maintenance capacity at the Atlantic/Central Base complex and includes construction of a parking garage for 1,000 vehicles. The capacity increase is based on King County Metro Transit's long-range facility plan that identified expansion at these existing facilities as the least cost option to meet projected service growth. When completed, base capacity will increase from approximately 370 to 555 coaches. The parking garage, street improvements and north bus yard expansion are completed.

PROJECT CHANGES:

Scope change, Atlantic Central Operations Building move to separate appropriation beginning in 2010.

STATUS:

North end of South coach parking lot is 95% complete. Programming discussions with Transit Police for their facility are underway. Minor equipment replacement work underway at existing Atlantic/Central Operations building.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $80,651,879.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$75,521,377	
2009 BUDGET BALANCE REMAINING:	$29,113,598	
APPROPRIATION THROUGH 2009:		$104,634,975

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	18,543	0	0	0	0	0	18,543
00002	PREDESIGN	(157,674)	0	0	0	0	0	(157,674)
00003	DESIGN	646,424	0	0	0	0	0	646,424
00004	IMPLEMENT/CONSTRUCT	(24,420,104)	0	0	0	0	0	(24,420,104)
00005	CLOSEOUT	(154,793)	0	0	0	0	0	(154,793)
00007	CONTINGENCY	84,508	0	0	0	0	0	84,508
	EXPENDITURE TOTAL	(23,983,096)	0	0	0	0	0	(23,983,096)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(23,983,096)	0	0	0	0	0	(23,983,096)
	REVENUE TOTAL	(23,983,096)	0	0	0	0	0	(23,983,096)

BIENNIAL BUDGET FOR 2010/2011: ($23,983,096)

A00316 RIDER INFORMATION SYSTEMS

TRANSIT INFORMATION SYSTEMS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project is a series of information system improvements to increase customer access to transit information. It specifically includes the development of information systems for direct customer access to information and services, including timetables, stop information, trip planning, ride matching, online pass sales and bus status information.

PROJECT CHANGES:

Schedule change.

STATUS:
The project is in the conceptual phase for three planned system replacements.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,018,455	
2009 BUDGET BALANCE REMAINING:	$1,173,864	
APPROPRIATION THROUGH 2009:		$3,192,319

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	23,088	0	0	0	0	0	23,088
00002	PREDESIGN	(56,263)	0	0	0	0	0	(56,263)
00003	DESIGN	26,886	0	0	0	0	0	26,886
00004	IMPLEMENT/CONSTRUCT	392,462	221	0	0	0	0	613,840
00007	CONTINGENCY	(11,702)	0	0	0	0	0	(11,702)
	EXPENDITURE TOTAL	374,471	221	0	0	0	0	595,849

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	35,670	0	0	0	0	0	35,670
88888	PROGRAM REVENUES	338,801	221	0	0	0	0	560,179
	REVENUE TOTAL	374,471	221	0	0	0	0	595,849

BIENNIAL BUDGET FOR 2010/2011: $595,849

A00326 BOSS REPLACEMENT PRJ

TRANSIT INFORMATION SYSTEMS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will provide system support for the following transit operations section business processes: employee work selection (PICK), assignment planning, daily dispatch, attendance and timekeeping. These processes are currently supported by several systems: BOSS, OPS, TOPS and PICK.

PROJECT CHANGES:

Closed out.

STATUS:
Project completed in mid 2008.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $6,460,445.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$6,460,445	
2009 BUDGET BALANCE REMAINING:	$6,272	
APPROPRIATION THROUGH 2009:		$6,466,717

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	613	0	0	0	0	0	613
00004	IMPLEMENT/CONSTRUCT	(6,885)	0	0	0	0	0	(6,885)
	EXPENDITURE TOTAL	(6,272)	0	0	0	0	0	(6,272)

R E V E N U E S

ACCOUNT								
36900	OTHER MISCELLANEOUS REV	(6,272)	0	0	0	0	0	(6,272)
	REVENUE TOTAL	(6,272)	0	0	0	0	0	(6,272)

BIENNIAL BUDGET FOR 2010/2011: ($6,272)

A00402 EAST KING CO. TR. CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The East King County Transit Improvement Project includes a full range of low to moderate cost Speed and Reliability improvements. These include the following: signal modifications, including new phasing, revised timing plans and improved coordination; transit signal priority; queue bypasses; bus stop consolidation; bus bulbs; re-channelization and/or exclusive bus lanes. Where possible, partnerships with local agencies are pursued to leverage the King County investment.

PROJECT CHANGES:

Total cost change; scope change.

STATUS:

Project is being closed out, except for payment milestone to the City of Bothell.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $3,217,167.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,223,167	
2009 BUDGET BALANCE REMAINING:	$1,156,010	
APPROPRIATION THROUGH 2009:		$3,379,177

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00002	PREDESIGN	(13,537)	0	0	0	0	0	(13,537)
00003	DESIGN	(53,539)	0	0	0	0	0	(53,539)
00004	IMPLEMENT/CONSTRUCT	(94,934)	0	0	0	0	0	(94,934)
	EXPENDITURE TOTAL	(162,010)	0	0	0	0	0	(162,010)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(162,010)	0	0	0	0	0	(162,010)
	REVENUE TOTAL	(162,010)	0	0	0	0	0	(162,010)

BIENNIAL BUDGET FOR 2010/2011: ($162,010)

A00403 REGIONAL SIGNAL PRIORITY

SPEED & RELIABILITY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project supports the regional implementation of Transit Signal Priority (TSP) . This project has funded the required fleet retrofit of Automated Vehicle Identification (AVI) tags and associated technology. It will be used to support and finance the development of new and upgraded TSP control strategies for traffic controllers throughout the region.

PROJECT CHANGES:

Total cost change, reduction.

STATUS:
New transit signal priority functionality will be tested in 2009. A request for proposal was issued for the on board router upgrade.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $7,855,728.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$5,104,228	
2009 BUDGET BALANCE REMAINING:	$1,162,753	
APPROPRIATION THROUGH 2009:		$6,266,981

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	(69,922)	0	0	0	0	0	(69,922)
00003	DESIGN	5,921	95	50	50	0	0	200,921
00004	IMPLEMENT/CONSTRUCT	402,748	370	330	355	0	0	1,457,748
	EXPENDITURE TOTAL	338,747	465	380	405	0	0	1,588,747

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	338,747	465	380	405	0	0	1,588,747
	REVENUE TOTAL	338,747	465	380	405	0	0	1,588,747

BIENNIAL BUDGET FOR 2010/2011: $803,747

A00404 SEASHORE TRANSIT CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The SeaShore project provides funds to implement joint projects that improve the flow of transit in the cities of Seattle and Shoreline. These improvement projects may be led by the affected city with a financial contribution from King County. Alternatively, King County can initiate projects on its own that improve speed, reliability, safety and access to transit service. The range of improvements includes the following: modifications to trolley overhead; general signal optimization to improve transit flow; improved signal timing/signal phases; dedicated transit signal priority; intersection upgrades, including radius improvements; re-channelization; passenger access improvements; bus zone consolidation efforts; queue jumps; bus bulbs; dedicated transit only lanes; and other related transit improvements.

PROJECT CHANGES:

Total cost change; scope change; reductions.

STATUS:

Project is being closed out, except for grant funded work in the North Seattle Central Business District.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $6,870,264.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,436,274	
2009 BUDGET BALANCE REMAINING:	$2,885,051	
APPROPRIATION THROUGH 2009:		$7,321,325

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(75,000)	0	0	0	0	0	(75,000)
00002	PREDESIGN	(46,831)	0	0	0	0	0	(46,831)
00003	DESIGN	218,802	0	0	0	0	0	218,802
00004	IMPLEMENT/CONSTRUCT	(548,032)	0	0	0	0	0	(548,032)
	EXPENDITURE TOTAL	(451,061)	0	0	0	0	0	(451,061)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(451,061)	0	0	0	0	0	(451,061)
	REVENUE TOTAL	(451,061)	0	0	0	0	0	(451,061)

BIENNIAL BUDGET FOR 2010/2011: ($451,061)

A00405 SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS

SPEED & RELIABILITY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds small to moderate traffic operations improvement projects that enhance transit operations. These projects are designed to improve transit speed, safety, and/or transit schedule reliability on key transit corridors. These projects are typically implemented through partnerships with state and local governments. The types of improvements funded by this project include lane re-channelization, intersection geometrics, transit signal priority, pedestrian access, and bus zone consolidation.

PROJECT CHANGES:

Total cost change; Scope change; reductions.

STATUS:

Project is being closed out. Any new speed and reliability initiatives will be funded by the new Transit Priority Improvement Project.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,906,655

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,746,655	
2009 BUDGET BALANCE REMAINING:	$269,008	
APPROPRIATION THROUGH 2009:		$2,015,663

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	17,046	0	0	0	0	0	17,046
00003	DESIGN	(5,538)	0	0	0	0	0	(5,538)
00004	IMPLEMENT/CONSTRUCT	(120,516)	0	0	0	0	0	(120,516)
	EXPENDITURE TOTAL	(109,008)	0	0	0	0	0	(109,008)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(109,008)	0	0	0	0	0	(109,008)
	REVENUE TOTAL	(109,008)	0	0	0	0	0	(109,008)

BIENNIAL BUDGET FOR 2010/2011: ($109,008)

A00411 EZ RIDER I&II - PASS THRU

REIMBURSABLE PROJECTS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

King County is the recipient of all grants awarded for this project. As a result, project costs incurred by Community Transit, Washington State Ferry System, Kitsap Transit and Pierce Transit are billed to King County. King County then bills the granting agency for reimbursement and reimburses other agencies for their expenses. For information on the EZ Rider Phase I & II project refer to project A00316.

PROJECT CHANGES:

Total cost change, reduction.

STATUS:

Project completed.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,524,268.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,524,268	
2009 BUDGET BALANCE REMAINING:	$35,672	
APPROPRIATION THROUGH 2009:		$1,559,940

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00004	IMPLEMENT/CONSTRUCT	(35,672)	0	0	0	0	0	(35,672)
	EXPENDITURE TOTAL	(35,672)	0	0	0	0	0	(35,672)

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	(35,672)	0	0	0	0	0	(35,672)
	REVENUE TOTAL	(35,672)	0	0	0	0	0	(35,672)

BIENNIAL BUDGET FOR 2010/2011: ($35,672)

A00455 SERVICE QUALITY INFORMATION SYSTEM

TRANSIT INFORMATION SYSTEMS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will provide software, hardware and wireless data transmission capabilities, enabling first-line supervisors to enter, store, transmit and receive data while within their vehicles. Service supervisors are assigned to one of 10 service districts and respond to calls for assistance from both bus drivers and customers and resolve in-service problems.

PROJECT CHANGES:

Closed out.

STATUS:
Project implemented in 2008 and closed out in February 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $389,032.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$388,383	
2009 BUDGET BALANCE REMAINING:	$6,326	
APPROPRIATION THROUGH 2009:		$394,709

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	109	0	0	0	0	0	109
00002	PREDESIGN	340	0	0	0	0	0	340
00003	DESIGN	468	0	0	0	0	0	468
00004	IMPLEMENT/CONSTRUCT	22,296	0	0	0	0	0	22,296
00005	CLOSEOUT	(28,890)	0	0	0	0	0	(28,890)
	EXPENDITURE TOTAL	(5,677)	0	0	0	0	0	(5,677)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(5,677)	0	0	0	0	0	(5,677)
	REVENUE TOTAL	(5,677)	0	0	0	0	0	(5,677)

BIENNIAL BUDGET FOR 2010/2011: ($5,677)

A00466 TRANSIT ORIENTED DEVELOPMENT

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Transit Oriented Development (TOD) program is a countywide effort initiated in 1998 to increase housing and other development near transit facilities. The program has concentrated on development above or near transit centers and park and rides.

PROJECT CHANGES:

Scope change, decreased expense and revenue for White Center development due to economic conditions

STATUS:
The Redmond garage opened for service in July 2009. Sites in Auburn and Shoreline are being evaluated for mixed-use development.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$23,492,560	
2009 BUDGET BALANCE REMAINING:	$11,987,431	
APPROPRIATION THROUGH 2009:		$35,479,991

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(12,829)	166	0	0	0	0	153,287
00002	PREDESIGN	(129,941)	166	0	0	0	0	36,175
00003	DESIGN	(2,241,544)	0	0	0	0	0	(2,241,544)
00004	IMPLEMENT/CONSTRUCT	2,191,611	255	255	255	255	255	3,466,611
00005	CLOSEOUT	(84,030)	0	0	0	0	0	(84,030)
00007	CONTINGENCY	(800,499)	0	0	0	0	0	(800,499)
	EXPENDITURE TOTAL	(1,077,232)	587	255	255	255	255	530,000

R E V E N U E S

ACCOUNT								
36900	OTHER MISCELLANEOUS REV	(964,178)	37	38	39	40	42	(768,292)
88888	PROGRAM REVENUES	(113,054)	550	217	216	215	213	1,298,292
	REVENUE TOTAL	(1,077,232)	587	255	255	255	255	530,000

BIENNIAL BUDGET FOR 2010/2011: ($490,000)

A00484 NORTHGATE TOD P&R

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 01

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** NORTHGATE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Northgate Transit Oriented Development (TOD) project consists of locating housing and parking near the existing Northgate Transit Center. An existing park and ride was sold to the City of Seattle and long term parking space leases will be signed with commercial developments. Planning will begin for a TOD development on the Northgate Transit Center site.

PROJECT CHANGES:

Total cost change: grant funding received for TOD development.

STATUS:

Occupancy of 350 leased parking stalls in Thorton Place; completion of Third Avenue NE, connecting 100th and 103rd streets and transit improvements in the surrounding area.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$15,559,628	
2009 BUDGET BALANCE REMAINING:	$6,883,001	
APPROPRIATION THROUGH 2009:		$22,442,629

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(137,627)	0	0	0	0	0	(137,627)
00002	PREDESIGN	1,153,742	125	0	0	0	0	1,278,742
00003	DESIGN	(169,261)	0	0	0	0	0	(169,261)
00004	IMPLEMENT/CONSTRUCT	2,431,342	0	0	0	0	0	2,431,342
00006	LAND ACQUISITION	(2,712,500)	0	0	0	0	0	(2,712,500)
00007	CONTINGENCY	(190,696)	0	0	0	0	0	(190,696)
	EXPENDITURE TOTAL	375,000	125	0	0	0	0	500,000

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	375,000	125	0	0	0	0	500,000
	REVENUE TOTAL	375,000	125	0	0	0	0	500,000

BIENNIAL BUDGET FOR 2010/2011: $500,000

A00487 FEDERAL WAY PARK & RIDE FACILITY

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** FEDERAL WAY

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project includes development of a new multimodal park and ride facility on a ten acre site located at 27454 Pacific Highway South, which will provide much needed additional parking capacity for commuters in the Federal Way and Star Lake areas. This new lot will have 700 new stalls, bus platform and layover facilities, customer amenities and improvements to signalizations and traffic patterns in the vicinity of the lot. Facility is being designed to allow for future light rail operations if Sound Transit determines to construct a station at this location.

PROJECT CHANGES:

Closed out.

STATUS:

Project completed.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $12,853,064.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$12,853,064	
2009 BUDGET BALANCE REMAINING:	$80,345	
APPROPRIATION THROUGH 2009:		$12,933,409

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	166	0	0	0	0	0	166
00004	IMPLEMENT/CONSTRUCT	37,188	0	0	0	0	0	37,188
00005	CLOSEOUT	(52,210)	0	0	0	0	0	(52,210)
00006	LAND ACQUISITION	(65,489)	0	0	0	0	0	(65,489)
	EXPENDITURE TOTAL	(80,345)	0	0	0	0	0	(80,345)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(80,345)	0	0	0	0	0	(80,345)
	REVENUE TOTAL	(80,345)	0	0	0	0	0	(80,345)

BIENNIAL BUDGET FOR 2010/2011: ($80,345)

A00488 ISSAQUAH HIGHLAND P/R

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** ISSAQUAH

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:

Project includes planning, land acquisition, engineering, design and construction of a five story structured park and ride facility of 1,000 stalls and security elements, enhanced transit center and passenger waiting/boarding areas with amenities in the Issaquah Highlands development. The project was constructed on the property contained within the southern end of the North SPAR (Sammamish Plateau Access Road) couplet.

PROJECT CHANGES:

Project completed.

STATUS:

Construction is complete and facility has been in operations since early 2006. Project in closeout.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $24,501,948.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$24,500,998	
2009 BUDGET BALANCE REMAINING:	$126,775	
APPROPRIATION THROUGH 2009:		$24,627,773

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00002	PREDESIGN	108	0	0	0	0	0	108
00003	DESIGN	(56)	0	0	0	0	0	(56)
00004	IMPLEMENT/CONSTRUCT	(43,511)	0	0	0	0	0	(43,511)
00005	CLOSEOUT	(82,366)	0	0	0	0	0	(82,366)
	EXPENDITURE TOTAL	(125,825)	0	0	0	0	0	(125,825)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(125,825)	0	0	0	0	0	(125,825)
	REVENUE TOTAL	(125,825)	0	0	0	0	0	(125,825)

BIENNIAL BUDGET FOR 2010/2011: ($125,825)

A00505 TRANSIT SECURITY ENHANCEMENTS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project procures digital video recorders, security cameras and associated communication equipment for transit coaches.

PROJECT CHANGES:

Additional grant funding obtained for additonal camera systems.

STATUS:
2008 and 2009 Homeland Security grants for additional camera systems have been awarded and are awaiting notice to proceed from Washington State.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,037,201	
2009 BUDGET BALANCE REMAINING:	$1,074,273	
APPROPRIATION THROUGH 2009:		$4,111,474

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	78	0	0	0	0	0	78
00004	IMPLEMENT/CONSTRUCT	517,079	776	0	0	0	0	1,292,955
	EXPENDITURE TOTAL	517,157	776	0	0	0	0	1,293,033

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	700,000	700	0	0	0	0	1,400,000
88888	PROGRAM REVENUES	(182,843)	76	0	0	0	0	(106,967)
	REVENUE TOTAL	517,157	776	0	0	0	0	1,293,033

BIENNIAL BUDGET FOR 2010/2011: $1,293,033

A00510 ELLIOTT BAY WATER TAXI

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project provided for the design and construction of a dock facility in West Seattle to support the Elliott Bay Water Taxi.

PROJECT CHANGES:
Transferred to DOT Marine Division.

STATUS:
Project transferred to the DOT Marine Division.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$235,318	
2009 BUDGET BALANCE REMAINING:	$1,809,426	
APPROPRIATION THROUGH 2009:		$2,044,744

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	(128,953)	0	0	0	0	0	(128,953)
00002	PREDESIGN	(73,592)	0	0	0	0	0	(73,592)
00003	DESIGN	(68,589)	0	0	0	0	0	(68,589)
00004	IMPLEMENT/CONSTRUCT	(1,403,670)	0	0	0	0	0	(1,403,670)
00007	CONTINGENCY	(134,622)	0	0	0	0	0	(134,622)
	EXPENDITURE TOTAL	(1,809,426)	0	0	0	0	0	(1,809,426)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(1,809,426)	0	0	0	0	0	(1,809,426)
	REVENUE TOTAL	(1,809,426)	0	0	0	0	0	(1,809,426)

BIENNIAL BUDGET FOR 2010/2011: ($1,809,426)

A00515 RYERSON BASE PARKING

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The purpose of this project is to expand the bus parking capacity of Ryerson Base by approximately 45 buses, from 202 to 247 and to increase the percentage of articulated buses that can be parked on the base at full capacity. The original plan included using the existing employee parking lot and E3 right-of-way, deeded to Metro Transit by WSDOT, to expand the bus parking area. Employee parking is to be moved to the east side of the E3 busway.

PROJECT CHANGES:

Closed out.

STATUS:
Project completed.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $4,323,341.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,323,341	
2009 BUDGET BALANCE REMAINING:	$23,702	
APPROPRIATION THROUGH 2009:		$4,347,043

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	307	0	0	0	0	0	307
00003	DESIGN	12,395	0	0	0	0	0	12,395
00004	IMPLEMENT/CONSTRUCT	(7,633)	0	0	0	0	0	(7,633)
00005	CLOSEOUT	(28,771)	0	0	0	0	0	(28,771)
	EXPENDITURE TOTAL	(23,702)	0	0	0	0	0	(23,702)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(23,702)	0	0	0	0	0	(23,702)
	REVENUE TOTAL	(23,702)	0	0	0	0	0	(23,702)

BIENNIAL BUDGET FOR 2010/2011: ($23,702)

A00516 POWER DISTRIBUTION HEADQUARTERS

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT** 08

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project addresses current seismic and building code issues at the Power Distribution Headquarters. A new three story building will be constructed at the current site. The old building will remain in use until the new building is completed. The radio maintenance group and warehouse storage, currently at Central/Atlantic, will be relocated to this building. A cost/benefit analysis supports this as the preferred option.

PROJECT CHANGES:

Closed out.

STATUS:

Project completed.
TOTAL PROJECT ESTIMATE:
Estimate at completion is $9,830,896.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$9,830,896	
2009 BUDGET BALANCE REMAINING:	$2,175	
APPROPRIATION THROUGH 2009:		$9,833,071

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	(800)	0	0	0	0	0	(800)
00004	IMPLEMENT/CONSTRUCT	8,625	0	0	0	0	0	8,625
00005	CLOSEOUT	(10,000)	0	0	0	0	0	(10,000)
00006	LAND ACQUISITION	61,175	0	0	0	0	0	61,175
00007	CONTINGENCY	(61,175)	0	0	0	0	0	(61,175)
	EXPENDITURE TOTAL	(2,175)	0	0	0	0	0	(2,175)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(2,175)	0	0	0	0	0	(2,175)
	REVENUE TOTAL	(2,175)	0	0	0	0	0	(2,175)

BIENNIAL BUDGET FOR 2010/2011: ($2,175)

A00521 TOD-CONVENTION PLACE STATION

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Convention Place TOD project would redevelop the existing Transit facility to include an expansion of the Washington State Convention and Trade facility, transit layover, hotel and residential elements. Bus passenger service at this site is expected to end by 2020.

PROJECT CHANGES:

Schedule extended; total cost change, reduction.

STATUS:
Preliminary financial analysis was completed.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,182,064	
2009 BUDGET BALANCE REMAINING:	$820,305	
APPROPRIATION THROUGH 2009:		$2,002,369

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	300,025	0	0	0	0	0	300,025
00002	PREDESIGN	(501,734)	0	0	0	0	0	(501,734)
00003	DESIGN	648	0	0	0	0	0	648
00004	IMPLEMENT/CONSTRUCT	5,756	0	0	0	0	0	5,756
00007	CONTINGENCY	(365,000)	0	0	0	0	0	(365,000)
	EXPENDITURE TOTAL	(560,305)	0	0	0	0	0	(560,305)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(560,305)	0	0	0	0	0	(560,305)
	REVENUE TOTAL	(560,305)	0	0	0	0	0	(560,305)

BIENNIAL BUDGET FOR 2010/2011: ($560,305)

A00523 TUNNEL CLOSURE-S&R

SPEED & RELIABILITY PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Tunnel Closure Monitor & Maintain (M&M) Program was created to support the needed capital and operating improvements necessary to accommodate additional buses and passengers on downtown Seattle streets during the tunnel closure period. The major capital improvements required as part of the Tunnel Closure agreement were successfully implemented in time for the September 2005 service change. Ongoing capital and operating/monitoring projects continue to be coordinated with Sound Transit and the City of Seattle under the terms of the Downtown Seattle Transit Tunnel Transfer agreement.

PROJECT CHANGES:

Closed out.

STATUS:
Closed out.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $4,589,366.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,589,366	
2009 BUDGET BALANCE REMAINING:	$252,244	
APPROPRIATION THROUGH 2009:		$4,841,610

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00002	PREDESIGN	1,266	0	0	0	0	0	1,266
00003	DESIGN	7,490	0	0	0	0	0	7,490
00004	IMPLEMENT/CONSTRUCT	(173,484)	0	0	0	0	0	(173,484)
00005	CLOSEOUT	(14,850)	0	0	0	0	0	(14,850)
00006	LAND ACQUISITION	2,334	0	0	0	0	0	2,334
00007	CONTINGENCY	(75,000)	0	0	0	0	0	(75,000)
	EXPENDITURE TOTAL	(252,244)	0	0	0	0	0	(252,244)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(252,244)	0	0	0	0	0	(252,244)
	REVENUE TOTAL	(252,244)	0	0	0	0	0	(252,244)

BIENNIAL BUDGET FOR 2010/2011: ($252,244)

A00524 RIDESHARE TECHOLOGY

TRANSIT INFORMATION SYSTEMS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project provides funding for van technology improvements, which increase administrative efficiency, reduce vehicle operating costs and minimize the amount of work required by volunteer van drivers and bookkeepers. In 2007, the project funded modifications to and expansion of RideshareOnline.com.

PROJECT CHANGES:

Scope change, reduced to demonstration project only; total project cost change.

STATUS:
Scope reduced to one initiative. Draft scope of work and request for proposal completed for van telematics.

TOTAL PROJECT ESTIMATE:
Estimate at completion: $325,843

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$225,843	
2009 BUDGET BALANCE REMAINING:	$175,843	
APPROPRIATION THROUGH 2009:		$401,686

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	9,000	0	0	0	0	0	9,000
00003	DESIGN	(100,000)	0	0	0	0	0	(100,000)
00004	IMPLEMENT/CONSTRUCT	15,157	0	0	0	0	0	15,157
	EXPENDITURE TOTAL	(75,843)	0	0	0	0	0	(75,843)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(75,843)	0	0	0	0	0	(75,843)
	REVENUE TOTAL	(75,843)	0	0	0	0	0	(75,843)

BIENNIAL BUDGET FOR 2010/2011: ($75,843)

A00525 IBIS UPGRADE-2001

BUSINESS SYSTEMS PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Transit and Wastewater divisions use the IBIS system for financial accounting and reporting. No upgrades have been made to the system since a moratorium on system changes was put into effect in 1998. Since that time, the vendor of the system (Oracle) has developed a number of new versions of the software. The version currently being operated by King County is no longer supported by the vendor. In addition, regulatory requirements, such as GASB 34, have been enacted, which require some system modification. Work on this project would be a combined effort of OIRM, Finance, Transit and Wastewater Treatment. A portion of the costs of the upgrade would be borne by Wastewater Treatment.

PROJECT CHANGES:

Closed out.

STATUS:

Project completed in 2006.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $3,955,192.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,955,192	
2009 BUDGET BALANCE REMAINING:	$100	
APPROPRIATION THROUGH 2009:		$3,955,292

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(281,000)	0	0	0	0	0	(281,000)
00004	IMPLEMENT/CONSTRUCT	280,900	0	0	0	0	0	280,900
	EXPENDITURE TOTAL	(100)	0	0	0	0	0	(100)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(100)	0	0	0	0	0	(100)
	REVENUE TOTAL	(100)	0	0	0	0	0	(100)

BIENNIAL BUDGET FOR 2010/2011: ($100)

A00529 NON-REVENUE VEHICLE REPLACEMENT

ASSET MAINTENANCE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT- PUBLIC TRANSPORTATION

DESCRIPTION:
Provides funding for routine replacement of Transit's non-revenue vehicle fleet. Replacements are projected based on the useful lives of vehicles and usage information. Total annual project costs vary based on number and type of replacements projected for that year.

PROJECT CHANGES:

STATUS:
Vehicles are replaced as they meet the applicable criteria.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,644,216	
2009 BUDGET BALANCE REMAINING:	$3,566,390	
APPROPRIATION THROUGH 2009:		$12,210,606

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	1,703,692	1,770	1,953	1,979	1,718	1,487	10,609,494
00007	CONTINGENCY	2,710	195	215	218	189	164	982,349
	EXPENDITURE TOTAL	1,706,402	1,964	2,168	2,196	1,907	1,650	11,591,843

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	1,706,402	1,964	2,168	2,196	1,907	1,650	11,591,843
	REVENUE TOTAL	1,706,402	1,964	2,168	2,196	1,907	1,650	11,591,843

BIENNIAL BUDGET FOR 2010/2011: $3,670,828

A00561 MONTLAKE BIKE STATION

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 02**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
Project to construct a bike station in the Montlake area. The station will be unattended with 54 bicycle lockers, rack space for 25 bicycles and some landscaping. The project is grant funded. The grant was originally awarded to the City of Seattle for this effort. City staff would like King County to construct the facility and will reprogram the grant funds to King County.

PROJECT CHANGES:

Closed out.

STATUS:
In closeout.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $494,721.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$492,421	
2009 BUDGET BALANCE REMAINING:	$31,491	
APPROPRIATION THROUGH 2009:		$523,912

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	290	0	0	0	0	0	290
00002	PREDESIGN	2,097	0	0	0	0	0	2,097
00003	DESIGN	24,013	0	0	0	0	0	24,013
00004	IMPLEMENT/CONSTRUCT	(56,647)	0	0	0	0	0	(56,647)
00005	CLOSEOUT	848	0	0	0	0	0	848
00007	CONTINGENCY	208	0	0	0	0	0	208
	EXPENDITURE TOTAL	(29,191)	0	0	0	0	0	(29,191)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(29,191)	0	0	0	0	0	(29,191)
	REVENUE TOTAL	(29,191)	0	0	0	0	0	(29,191)

BIENNIAL BUDGET FOR 2010/2011: ($29,191)

A00565 BURIEN TRANSIT CENTER

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** BURIEN

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:
This project will move the transit center function off street onto the existing park and ride site and provide additional loading and layover bays. Passenger and driver amenities, including a passenger shelter and driver comfort station, and security elements will be added to the transfer center. There will also be a separate loading area dedicated to ACCESS.

PROJECT CHANGES:

Total cost change.

STATUS:
The new Transit Center opened for service in May 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $12,412,350.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,542,432	
2009 BUDGET BALANCE REMAINING:	$3,998,511	
APPROPRIATION THROUGH 2009:		$12,540,943

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	455,548	0	0	0	0	0	455,548
00002	PREDESIGN	10,904	0	0	0	0	0	10,904
00003	DESIGN	136,082	0	0	0	0	0	136,082
00004	IMPLEMENT/CONSTRUCT	1,366,270	0	0	0	0	0	1,366,270
00005	CLOSEOUT	141,820	0	0	0	0	0	141,820
00006	LAND ACQUISITION	(1,989,217)	0	0	0	0	0	(1,989,217)
00007	CONTINGENCY	(250,000)	0	0	0	0	0	(250,000)
	EXPENDITURE TOTAL	(128,593)	0	0	0	0	0	(128,593)

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	70,000	0	0	0	0	0	70,000
33381	FED GRANT IN AID	5,995,492	0	0	0	0	0	5,995,492
88888	PROGRAM REVENUES	(6,194,085)	0	0	0	0	0	(6,194,085)
	REVENUE TOTAL	(128,593)	0	0	0	0	0	(128,593)

BIENNIAL BUDGET FOR 2010/2011: ($128,593)

A00566 PINE ST. TROLLEY RELOC

TROLLEY PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:
This project includes analysis, design, and implementation of selected changes in the overhead trolleybus wire to accommodate this Sound Transit construction project. It also includes restoration of existing wire on Pine St. after Sound Transit construction is complete. This project is identified in Joint Operating Agreement with Sound Transit.

PROJECT CHANGES:

Closed out.

STATUS:
Project completed in 2008.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $1,209,174.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,209,174	
2009 BUDGET BALANCE REMAINING:	$50,581	
APPROPRIATION THROUGH 2009:		$1,259,755

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	182	0	0	0	0	0	182
00002	PREDESIGN	(26,073)	0	0	0	0	0	(26,073)
00003	DESIGN	371,542	0	0	0	0	0	371,542
00004	IMPLEMENT/CONSTRUCT	10,654	0	0	0	0	0	10,654
00005	CLOSEOUT	(406,886)	0	0	0	0	0	(406,886)
	EXPENDITURE TOTAL	(50,581)	0	0	0	0	0	(50,581)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(50,581)	0	0	0	0	0	(50,581)
	REVENUE TOTAL	(50,581)	0	0	0	0	0	(50,581)

BIENNIAL BUDGET FOR 2010/2011: ($50,581)

A00571 ADA SYSTEM ENHANCEMENTS

ADA FLEET & SYSTEMS PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds enhancements to the paratransit scheduling/ dispatch system. An interface to Transit's Trip Planning System allows call takers to direct conditionally eligible riders to fixed route service. A web-booking module will allow riders to pre-register trips over the Internet. A runcutting module is planned for 2012. The project is backed by state special needs grants.

PROJECT CHANGES:

Scope change, $200,000 revenue backed for runcutting module in 2012.

STATUS:

Web-booking module is in the implemetation phase and will be completed in 2009. An Itinerary Planning Analysis module,which interfaces to Metro's Trip Planner, was completed in 2007.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $403,660.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$53,660	
2009 BUDGET BALANCE REMAINING:	$151,340	
APPROPRIATION THROUGH 2009:		$205,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00004	IMPLEMENT/CONSTRUCT	(1,340)	0	200	0	0	0	198,660
	EXPENDITURE TOTAL	(1,340)	0	200	0	0	0	198,660

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	(1,340)	0	200	0	0	0	198,660
	REVENUE TOTAL	(1,340)	0	200	0	0	0	198,660

BIENNIAL BUDGET FOR 2010/2011: ($1,340)

A00573 VAPOR CLASS & ADJUSTABLE PEDALS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT -PUBLIC TRANSPORTATION

DESCRIPTION:
The Vapor Contact-Less Acoustic Sensing System (CLASS) is being substituted for the S-1 Guard program as a method of protecting passengers as they board or exit through the rear door(s) of buses. Adjustable pedals allow the bus operator to remotely move the brake and accelerator pedals to improve operational safety.

PROJECT CHANGES:

No change.

STATUS:
Contracts have been awarded. Project will be ongoing during the replacement of bus fleets.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$142,543	
2009 BUDGET BALANCE REMAINING:	$3,352,424	
APPROPRIATION THROUGH 2009:		$3,494,967

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	(73,925)	0	0	0	0	0	(73,925)
	EXPENDITURE TOTAL	(73,925)	0	0	0	0	0	(73,925)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(73,925)	0	0	0	0	0	(73,925)
	REVENUE TOTAL	(73,925)	0	0	0	0	0	(73,925)

BIENNIAL BUDGET FOR 2010/2011: ($73,925)

A00584 ST OBS REIMBURSEMENT

REIMBURSABLE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:
King County Metro Transit operates a number of vehicles that are owned by Sound Transit. These vehicles will be retrofitted with equipment being procured as part of the On Board Systems Project.

PROJECT CHANGES:

No change.

STATUS:
Updated estimates for the cost of equipment and installation on the Sound Transit fleet.

TOTAL PROJECT ESTIMATE:
Estimate at completion $1,378,980.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$1,250,067	
APPROPRIATION THROUGH 2009:		$1,250,067

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	128,913	0	0	0	0	0	128,913
	EXPENDITURE TOTAL	128,913	0	0	0	0	0	128,913

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	128,913	0	0	0	0	0	128,913
	REVENUE TOTAL	128,913	0	0	0	0	0	128,913

BIENNIAL BUDGET FOR 2010/2011: $128,913

A00586 BELLEVUE BUS LAYOVER PROJECT

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** BELLEVUE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
Develop an interim facility for up to 7 layover spaces for coaches near the Bellevue Transit Center. Continue to work with the City of Bellevue to site and develop a permanent layover facility.

PROJECT CHANGES:

To be abandoned.

STATUS:
Project cancelled and reduced $3.2 million as part of policy decision to reduce the Transit CIP by $12.8 million in the 2008/2009 mid biennium update.

TOTAL PROJECT ESTIMATE:
Estimate at completion $280,058.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$280,058	
2009 BUDGET BALANCE REMAINING:	$5,459	
APPROPRIATION THROUGH 2009:		$285,517

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(65,835)	0	0	0	0	0	(65,835)
00002	PREDESIGN	40,141	0	0	0	0	0	40,141
00003	DESIGN	11,966	0	0	0	0	0	11,966
00004	IMPLEMENT/CONSTRUCT	8,269	0	0	0	0	0	8,269
	EXPENDITURE TOTAL	(5,459)	0	0	0	0	0	(5,459)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(5,459)	0	0	0	0	0	(5,459)
	REVENUE TOTAL	(5,459)	0	0	0	0	0	(5,459)

BIENNIAL BUDGET FOR 2010/2011: ($5,459)

A00590 ADA MDT REPLACEMENT

ASSET MAIN PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:
This project will provide funding to replace mobile data terminals (MDT) installed on the Access fleet and to integrate the new hardware with existing software.

PROJECT CHANGES:

No change.

STATUS:
Currently in planning stage.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	2,006,250	0	0	0	0	0	2,006,250
00007	CONTINGENCY	200,625	0	0	0	0	0	200,625
	EXPENDITURE TOTAL	2,206,875	0	0	0	0	0	2,206,875

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	2,206,875	0	0	0	0	0	2,206,875
	REVENUE TOTAL	2,206,875	0	0	0	0	0	2,206,875

BIENNIAL BUDGET FOR 2010/2011: $2,206,875

A00591 ON BUS ROUTER

TRANSIT SYSTEMS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Mobile Router project provides enhanced capabilities for managing wireless data transfers and a secure connection to the King County Wide Area Network. This project will replace the existing data bridge on each bus with a wireless router and replace wireless access points that cannot currently receive transmissions at the enhanced frequency.

PROJECT CHANGES:

Total cost change: estimated higher equipment cost and now includes equipment for Sound Transit buses that will be reimbursed.

STATUS:

This project has not started.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	3,981,018	269	0	0	0	0	4,250,383
00007	CONTINGENCY	338,332	499	0	0	0	0	837,717
	EXPENDITURE TOTAL	4,319,350	769	0	0	0	0	5,088,100

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	0	295	0	0	0	0	295,362
33381	FED GRANT IN AID	3,600,000	0	0	0	0	0	3,600,000
88888	PROGRAM REVENUES	719,350	473	0	0	0	0	1,192,738
	REVENUE TOTAL	4,319,350	769	0	0	0	0	5,088,100

BIENNIAL BUDGET FOR 2010/2011: $5,088,100

A00592 BUS RAPID TRANSIT CORRIDOR INITIATIVE

RAPIDRIDE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will fund the speed and reliability improvements along the five RapidRide corridors. The investments will include upgrades to traffic control systems to accommodate transit signal priority, a new wireless bus detection system, in-street communication infrastructure, and roadway improvements.

PROJECT CHANGES:

Total cost and revenue change by $181,000; Des Moines and Sea Tac requested to use County contract to install fiber.

STATUS:
System fiber communication 90% design; construction of Pacific Highway South starts in 2009; design for Bellevue/Redmond corridor starts in 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion $41,047,561.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,256,176	
2009 BUDGET BALANCE REMAINING:	$17,722,954	
APPROPRIATION THROUGH 2009:		$19,979,130

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(100,080)	0	0	0	0	0	(100,080)
00002	PREDESIGN	1,199,464	321	0	0	0	0	1,520,864
00003	DESIGN	(1,816,215)	2,380	0	0	0	0	563,385
00004	IMPLEMENT/CONSTRUCT	2,914,323	4,654	6,608	2,279	0	0	16,455,389
00005	CLOSEOUT	55,000	120	306	543	0	0	1,024,373
00007	CONTINGENCY	(1,553,700)	1,655	922	582	0	0	1,604,500
	EXPENDITURE TOTAL	698,792	9,130	7,836	3,404	0	0	21,068,431

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	181,000	0	0	427	0	0	608,000
33381	FED GRANT IN AID	0	6,936	7,287	2,952	0	0	17,174,930
88888	PROGRAM REVENUES	517,792	2,194	549	25	0	0	3,285,501
	REVENUE TOTAL	698,792	9,130	7,836	3,404	0	0	21,068,431

BIENNIAL BUDGET FOR 2010/2011: $9,828,772

A00595 VANPOOL DISTRIBUTION FACILITY

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** REDMOND

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project funds Transit staff work associated with the City of Redmond's acquisition of a portion of the Van Distribution Facility property for regional storm water management.

PROJECT CHANGES:

Total cost change.

STATUS:
Purchase and Sale agreement has been negotiated TOTAL PROJECT ESTIMATE:
Estimate at completion $126,400.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$250,000	
APPROPRIATION THROUGH 2009:		$250,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(36,000)	0	0	0	0	0	(36,000)
00002	PREDESIGN	(33,649)	0	0	0	0	0	(33,649)
00004	IMPLEMENT/CONSTRUCT	25,525	0	0	0	0	0	25,525
00006	LAND ACQUISITION	47,672	0	0	0	0	0	47,672
00007	CONTINGENCY	(127,148)	0	0	0	0	0	(127,148)
	EXPENDITURE TOTAL	(123,600)	0	0	0	0	0	(123,600)

R E V E N U E S

ACCOUNT								
36900	OTHER MISCELLANEOUS REV	(123,600)	0	0	0	0	0	(123,600)
	REVENUE TOTAL	(123,600)	0	0	0	0	0	(123,600)

BIENNIAL BUDGET FOR 2010/2011: ($123,600)

A00597 RAPID RIDE PASSENGER FACILITIES

RAPIDRIDE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will plan, design, and construct upgraded passenger facilities on five RapidRide corridors. Passenger facilities will be branded to match RapidRide service standards. Facilities will be enlarged or upgraded where necessary to meet operational needs.

PROJECT CHANGES:

No change.

STATUS:
Passenger facilities design is 90% completed. Completion of civil design of facilities on Pacific Highway South is at 60%, with civil design for Bellevue/ Redmond, West Seattle and Ballard at 30%.

TOTAL PROJECT ESTIMATE:
Estimate at completion $20,253,700

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,376,956	
2009 BUDGET BALANCE REMAINING:	$5,534,072	
APPROPRIATION THROUGH 2009:		$6,911,028

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(1,123,442)	0	0	0	0	0	(1,123,442)
00002	PREDESIGN	426,108	325	0	0	0	0	751,354
00003	DESIGN	(251,576)	1,533	507	0	0	0	1,788,585
00004	IMPLEMENT/CONSTRUCT	1,703,409	2,426	3,874	2,150	0	0	10,152,364
00005	CLOSEOUT	18,663	19	40	21	0	0	98,656
00007	CONTINGENCY	449,002	356	554	316	0	0	1,675,155
	EXPENDITURE TOTAL	1,222,164	4,660	4,975	2,486	0	0	13,342,672

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	1,091,186	4,380	3,900	2,284	0	0	11,655,763
88888	PROGRAM REVENUES	130,978	279	1,075	202	0	0	1,686,909
	REVENUE TOTAL	1,222,164	4,660	4,975	2,486	0	0	13,342,672

BIENNIAL BUDGET FOR 2010/2011: $5,881,708

A00599 REAL TIME INFORMATION

RAPIDRIDE PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will procure and install real time customer information signs at select stops along the five Rapid Ride corridors. These signs will display the estimated next bus arrival time (within a few minutes of actual arrival) to waiting customers beginning in 2010.

PROJECT CHANGES:

No change.

STATUS:
The project is in the pre-design phase.

TOTAL PROJECT ESTIMATE:
Estimate at completion $6,528,410

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$76,253	
2009 BUDGET BALANCE REMAINING:	$5,917,049	
APPROPRIATION THROUGH 2009:		$5,993,302

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(67,258)	0	0	0	0	0	(67,258)
00002	PREDESIGN	36,630	0	0	0	0	0	36,630
00003	DESIGN	267,249	0	0	0	0	0	267,249
00004	IMPLEMENT/CONSTRUCT	(77,254)	175	116	84	0	0	298,487
	EXPENDITURE TOTAL	159,367	175	116	84	0	0	535,108

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	1,114,140	0	0	0	0	0	1,114,140
88888	PROGRAM REVENUES	(954,773)	175	116	84	0	0	(579,032)
	REVENUE TOTAL	159,367	175	116	84	0	0	535,108

BIENNIAL BUDGET FOR 2010/2011: $334,597

A00601 AUBURN ST STATION

REIMBURSABLE PROGRAM | **COUNCIL DISTRICT** 07

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** AUBURN

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Auburn Station Bus Loop Pavement Replacement Project involves replacing the concrete bus loop at the Auburn Station that has failed and reconstruction of bus boarding areas at the Station to allow for wheelchair bus boarding in compliance with Americans with Disabilities Act (ADA). Sound Transit will reimburse all expenses.

PROJECT CHANGES:

To be abandoned.

STATUS:
Project cancelled.

TOTAL PROJECT ESTIMATE:
Estimate at completion $1,105.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,105	
2009 BUDGET BALANCE REMAINING:	$766,318	
APPROPRIATION THROUGH 2009:		$767,423

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00003	DESIGN	(63,583)	0	0	0	0	0	(63,583)
00004	IMPLEMENT/CONSTRUCT	(633,420)	0	0	0	0	0	(633,420)
00005	CLOSEOUT	(9,315)	0	0	0	0	0	(9,315)
00007	CONTINGENCY	(60,000)	0	0	0	0	0	(60,000)
	EXPENDITURE TOTAL	(766,318)	0	0	0	0	0	(766,318)

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	(766,318)	0	0	0	0	0	(766,318)
	REVENUE TOTAL	(766,318)	0	0	0	0	0	(766,318)

BIENNIAL BUDGET FOR 2010/2011: ($766,318)

A00602 RYERSON BASE RENOVATION

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** 1220 FOURTH AVE. S

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The Ryerson Base Renovation project improves functional spaces and building systems via retrofit within the existing building footprint. Systems being replaced are: roof, HVAC, fire detection, interior lighting and emergency generator.

PROJECT CHANGES:

Total cost change, reduction.

STATUS:
Construction is 60 percent complete.

TOTAL PROJECT ESTIMATE:
Estimate at completion $12,600,945.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,640,318	
2009 BUDGET BALANCE REMAINING:	$10,296,561	
APPROPRIATION THROUGH 2009:		$12,936,879

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00001	PLANNING	(316)	0	0	0	0	0	(316)
00003	DESIGN	(324,828)	0	0	0	0	0	(324,828)
00004	IMPLEMENT/CONSTRUCT	740,017	0	0	0	0	0	740,017
00005	CLOSEOUT	141,626	0	0	0	0	0	141,626
00007	CONTINGENCY	(892,433)	0	0	0	0	0	(892,433)
	EXPENDITURE TOTAL	(335,934)	0	0	0	0	0	(335,934)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(335,934)	0	0	0	0	0	(335,934)
	REVENUE TOTAL	(335,934)	0	0	0	0	0	(335,934)

BIENNIAL BUDGET FOR 2010/2011: ($335,934)

A00603 EASTGATE P&R LAYOVER EXPANSION

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND
DEPT: 5000 DOT-PUBLIC TRANSPORTATION

LOCATION 14200 EASTGATE WAY, BELLEVUE

DESCRIPTION:
The Eastgate Park and Ride Bus Layover Expansion involves replacing a portion of the surface parking lot with a concrete bus layover lot to provide four, 140 foot long bus parking lanes. It also involves re-striping existing parking spaces on level 4 and 5 of the parking garage to replace lost parking spaces.

PROJECT CHANGES:

Closed out.

STATUS:
Project is being closed out.

TOTAL PROJECT ESTIMATE:
Estimate at completion $672,640.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$213,168	
2009 BUDGET BALANCE REMAINING:	$536,832	
APPROPRIATION THROUGH 2009:		$750,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(180)	0	0	0	0	0	(180)
00002	PREDESIGN	4,962	0	0	0	0	0	4,962
00003	DESIGN	84,227	0	0	0	0	0	84,227
00004	IMPLEMENT/CONSTRUCT	(109,521)	0	0	0	0	0	(109,521)
00005	CLOSEOUT	13,133	0	0	0	0	0	13,133
00007	CONTINGENCY	(69,981)	0	0	0	0	0	(69,981)
	EXPENDITURE TOTAL	(77,360)	0	0	0	0	0	(77,360)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(77,360)	0	0	0	0	0	(77,360)
	REVENUE TOTAL	(77,360)	0	0	0	0	0	(77,360)

BIENNIAL BUDGET FOR 2010/2011: ($77,360)

A00605 TICKET VENDING MACHINES

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project would have purchased and installed Electronic Ticket Vending Machines to increase acceptance of electronic fare media. Funding is estimated for up to 10 machines that would be installed at select, high- ridership passenger facilities.

PROJECT CHANGES:

Total cost change.

STATUS:
Project cancelled. Eliminates one option for cutomers to purchase new fare media, but on-line and other location options remain.

TOTAL PROJECT ESTIMATE:
Estimate at completion $8,209.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,209	
2009 BUDGET BALANCE REMAINING:	$91	
APPROPRIATION THROUGH 2009:		$8,300

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	5,166	0	0	0	0	0	5,166
00002	PREDESIGN	3,043	0	0	0	0	0	3,043
00004	IMPLEMENT/CONSTRUCT	(8,300)	0	0	0	0	0	(8,300)
	EXPENDITURE TOTAL	(91)	0	0	0	0	0	(91)

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(91)	0	0	0	0	0	(91)
	REVENUE TOTAL	(91)	0	0	0	0	0	(91)

BIENNIAL BUDGET FOR 2010/2011: ($91)

A00607 N BASE SOLID WASTE ACCESS

REIMBURSABLE PROGRAM | **COUNCIL DISTRICT 01**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SHORELINE - NORTH BASE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
Reconstruct the access ramp to the upper parking lot at North Base to facilitate use by Solid Waste transfer trucks. Solid Waste has an appropriation that includes this effort and will reimburse Transit for the construction contract and staff labor to manage the effort.

PROJECT CHANGES:

Total cost change, reduction.

STATUS:
Project completed in 2008 and closed out in 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion $836,594.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$831,594	
2009 BUDGET BALANCE REMAINING:	$561,023	
APPROPRIATION THROUGH 2009:		$1,392,617

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	13,409	0	0	0	0	0	13,409
00004	IMPLEMENT/CONSTRUCT	(574,432)	0	0	0	0	0	(574,432)
00005	CLOSEOUT	5,000	0	0	0	0	0	5,000
	EXPENDITURE TOTAL	(556,023)	0	0	0	0	0	(556,023)

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	(556,023)	0	0	0	0	0	(556,023)
	REVENUE TOTAL	(556,023)	0	0	0	0	0	(556,023)

BIENNIAL BUDGET FOR 2010/2011: ($556,023)

A00608 VIADUCT MITIGATION MONITORING

SPEED AND RELIABILITY PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:
This project expands the existing bus monitoring system in the Seattle central business district to provide an accurate source of transit travel times for the duration of the Alaskan Way Viaduct construction. The project is entirely funded by the Washington State Department of Transportation.

PROJECT CHANGES:

Total cost change, funding reduction.

STATUS:
Most of the equipment has been installed and Seattle City Light is currently making power connections to each site.

TOTAL PROJECT ESTIMATE:
Estimate at completion $544,456.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$130,968	
2009 BUDGET BALANCE REMAINING:	$419,032	
APPROPRIATION THROUGH 2009:		$550,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	50,968	0	0	0	0	0	50,968
00004	IMPLEMENT/CONSTRUCT	(30,512)	0	0	0	0	0	(30,512)
00007	CONTINGENCY	(26,000)	0	0	0	0	0	(26,000)
	EXPENDITURE TOTAL	(5,544)	0	0	0	0	0	(5,544)

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	(5,544)	0	0	0	0	0	(5,544)
	REVENUE TOTAL	(5,544)	0	0	0	0	0	(5,544)

BIENNIAL BUDGET FOR 2010/2011: ($5,544)

A00609 SHELTERS AND LIGHTING

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

The Shelters and Lighting project completes many small projects each year to add shelters at new sites, modify existing shelters and install internal shelter lighitng. Staff also work with partners to install shelters, lighting or other passenger amenities at bus zones.

PROJECT CHANGES:

Scope change (reducing number of new shelter sites and shelter lighting projects); total cost change.

STATUS:

This is an ongoing effort, that advances and completes many individual shelter and lighting projects each year. In 2009, 100 new shelter sites and 45 shelter lighting projects are targeted for completion.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$2,694,864	
APPROPRIATION THROUGH 2009:		$2,694,864

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	(83,647)	83	86	89	92	95	360,240
00002	PREDESIGN	18,543	248	257	266	275	285	1,350,203
00003	DESIGN	(65,105)	331	343	355	367	380	1,710,440
00004	IMPLEMENT/CONSTRUCT	1,352,118	793	1,028	1,064	1,101	1,140	6,478,756
00007	CONTINGENCY	47,987	50	34	35	37	38	242,097
	EXPENDITURE TOTAL	1,269,896	1,505	1,748	1,809	1,872	1,938	10,141,736

REVENUES

ACCOUNT								
33381	FED GRANT IN AID	580,621	689	400	0	0	0	1,670,078
88888	PROGRAM REVENUES	689,275	816	1,348	1,809	1,872	1,938	8,471,658
	REVENUE TOTAL	1,269,896	1,505	1,748	1,809	1,872	1,938	10,141,736

BIENNIAL BUDGET FOR 2010/2011: $2,775,094

A00610 COUNCIL CONTRA

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
$12.8 million contra added by county council in 2008/2009 mid biennium budget update as a policy decision to deal with the transit budget crisis.

PROJECT CHANGES:

STATUS:
$9,614,878 of specific project reductions were identified in the CIP Reconciliation ordinance for the 2008/2009 biennium. The rest of the project reductions are in the 2010-2014 timeframe.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	($3,158,122)	
APPROPRIATION THROUGH 2009:		($3,158,122)

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00004	IMPLEMENT/CONSTRUCT	2,543,895	524	6	78	7	0	3,158,122
	EXPENDITURE TOTAL	2,543,895	524	6	78	7	0	3,158,122

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	2,543,895	524	6	78	7	0	3,158,122
	REVENUE TOTAL	2,543,895	524	6	78	7	0	3,158,122

BIENNIAL BUDGET FOR 2010/2011: $3,067,893

A00611 SIGNAGE REPLACEMENT

PASSENGER FACILITIES PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will replace and update bus stop information signs at passenger facilities. Current signage was installed in 1990. Project funding will replace about half the small signs throughout the transit system. The project includes a new sign design, additional information as well as new frames, a database update and changeable hard-copy information.

PROJECT CHANGES:

New, authority thru 2009 included in Bus Zone Safety and Access project.

STATUS:
The project is currently in the design phase, with selected implementation occurring in 2009.

TOTAL PROJECT ESTIMATE:
Estimate at completion $869,299.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00004	IMPLEMENT/CONSTRUCT	349,971	407	0	0	0	0	757,456
00007	CONTINGENCY	50,720	61	0	0	0	0	111,843
	EXPENDITURE TOTAL	400,691	469	0	0	0	0	869,299

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	262,478	306	0	0	0	0	568,092
88888	PROGRAM REVENUES	138,213	163	0	0	0	0	301,207
	REVENUE TOTAL	400,691	469	0	0	0	0	869,299

BIENNIAL BUDGET FOR 2010/2011: $869,299

A00613 TRANSIT PRIORITY IMPROVEMENT

SPEED AND RELIABILITY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This effort replaces the Seashore, South and East King County Transit Improvement projects. The project will fund three to five annual spot improvements, such as minor signal modifications, queue jumps, improved turn radius or revised channelization, and some pre design studies for future corridor efforts.

PROJECT CHANGES:

New, replacement for three existing, ongoing projects.

STATUS:

This is a replacement and reduction for three existing speed and reliability corridor projects, which begins in 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	103,500	107	177	184	190	197	958,333
00003	DESIGN	124,200	129	211	218	226	234	1,140,651
00004	IMPLEMENT/CONSTRUCT	181,125	187	333	344	356	369	1,770,544
	EXPENDITURE TOTAL	408,825	423	721	746	772	799	3,869,528

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	408,825	423	721	746	772	799	3,869,528
	REVENUE TOTAL	408,825	423	721	746	772	799	3,869,528

BIENNIAL BUDGET FOR 2010/2011: $831,959

A00614 DWELL TIME REDUCTION

TRANSIT INFORMATION SYSTEMS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will implement Smart Card (ORCA) readers to collect bus fares on the rear and middle door of all Metro coaches. The project will purchase and install additional fare card readers and develop the necessary software to allow onboard fare transactions at any door.

PROJECT CHANGES:

New project.

STATUS:
The project has not started, but submitted grant funding applications.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	8,179	0	0	0	0	0	8,179
00003	DESIGN	556,494	0	0	0	0	0	556,494
00004	IMPLEMENT/CONSTRUCT	4,021,862	0	0	0	0	0	4,021,862
00007	CONTINGENCY	917,307	0	0	0	0	0	917,307
	EXPENDITURE TOTAL	5,503,842	0	0	0	0	0	5,503,842

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	3,613,728	0	0	0	0	0	3,613,728
88888	PROGRAM REVENUES	1,890,114	0	0	0	0	0	1,890,114
	REVENUE TOTAL	5,503,842	0	0	0	0	0	5,503,842

BIENNIAL BUDGET FOR 2010/2011: $5,503,842

A00615 ATLANTIC CENTRAL OPERATIONS BUILDING

OPERATING FACILITIES PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** SEATTLE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will build a new Operations Building for the combined Atlantic and Central Operating Bases. The new building can accommodate a 50 percent increase in operators, as well as space for training, operator report, service quality, a lunch room and lockers.

PROJECT CHANGES:

New, previously budgeted in Operating Facility Capacity Expansion project.

STATUS:
Final design is 90 percent complete. The building permit process is in progress.

TOTAL PROJECT ESTIMATE:
Estimate at completion $23,983,096.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	23,688,691	0	0	0	0	0	23,688,691
00005	CLOSEOUT	294,405	0	0	0	0	0	294,405
	EXPENDITURE TOTAL	23,983,096	0	0	0	0	0	23,983,096

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	23,983,096	0	0	0	0	0	23,983,096
	REVENUE TOTAL	23,983,096	0	0	0	0	0	23,983,096

BIENNIAL BUDGET FOR 2010/2011: $23,983,096

A00617 REGIONAL FARE COORDINATION ENHANCEMENTS

TRANSIT INFORMATION SYSTEMS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project adds additional functionality to the Regional Fare Coordination Project, which implemented ORCA fare collection in the Puget Sound Region.

PROJECT CHANGES:

New project.

STATUS:
This project has not started.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00003	DESIGN	524,077	0	0	0	0	0	524,077
00004	IMPLEMENT/CONSTRUCT	1,679,882	0	0	0	0	0	1,679,882
00007	CONTINGENCY	440,796	0	0	0	0	0	440,796
	EXPENDITURE TOTAL	2,644,755	0	0	0	0	0	2,644,755

R E V E N U E S

ACCOUNT								
33000	INTERGOVERNMENTAL REVENUE	1,387,704	0	0	0	0	0	1,387,704
88888	PROGRAM REVENUES	1,257,051	0	0	0	0	0	1,257,051
	REVENUE TOTAL	2,644,755	0	0	0	0	0	2,644,755

BIENNIAL BUDGET FOR 2010/2011: $2,644,755

A00618 DSTT WMD DETECTION SYSTEM

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
The scope includes design, construction, installation and testing of a Weapons of Mass Destruction (WMD) detection system in the Downtown Seattle Transit Tunnel.

PROJECT CHANGES:

New project.

STATUS:
This project has not started. The grant has been awarded but the grant agreement has not been executed.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00002	PREDESIGN	62,100	0	0	0	0	0	62,100
00003	DESIGN	126,374	0	0	0	0	0	126,374
00004	IMPLEMENT/CONSTRUCT	822,165	0	0	0	0	0	822,165
00005	CLOSEOUT	11,087	0	0	0	0	0	11,087
00007	CONTINGENCY	223,464	0	0	0	0	0	223,464
	EXPENDITURE TOTAL	1,245,190	0	0	0	0	0	1,245,190

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	1,245,190	0	0	0	0	0	1,245,190
	REVENUE TOTAL	1,245,190	0	0	0	0	0	1,245,190

BIENNIAL BUDGET FOR 2010/2011: $1,245,190

A00619 VEHICLE CHARGING STATIONS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT PUBLIC TRANSPORTATION

DESCRIPTION:
The project will construct electric vehicle charging stations at sites to be determined around the County.

PROJECT CHANGES:

New project.

STATUS:
This effort has not started.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	10,000	0	0	0	0	0	10,000
00002	PREDESIGN	5,000	0	0	0	0	0	5,000
00004	IMPLEMENT/CONSTRUCT	1,521	0	0	0	0	0	1,521
	EXPENDITURE TOTAL	16,521	0	0	0	0	0	16,521

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	16,521	0	0	0	0	0	16,521
	REVENUE TOTAL	16,521	0	0	0	0	0	16,521

BIENNIAL BUDGET FOR 2010/2011: $16,521

A00620 ON DEMAND BIKE LOCKERS

MISCELLANEOUS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:
This project will enable King County to manage its bicycle locker program more efficiently by creating additional locker capacity. A new management system will employ an on-demand locker system that maximizes locker use over the current one person/ locker system.

PROJECT CHANGES:

New project.

STATUS:
Project has not started; grant approval in process.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00001	PLANNING	29,821	0	0	0	0	0	29,821
00003	DESIGN	97,352	0	0	0	0	0	97,352
00004	IMPLEMENT/CONSTRUCT	0	347	0	0	0	0	346,821
00005	CLOSEOUT	0	23	0	0	0	0	23,116
	EXPENDITURE TOTAL	127,173	370	0	0	0	0	497,110

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	110,005	320	0	0	0	0	430,000
88888	PROGRAM REVENUES	17,168	50	0	0	0	0	67,110
	REVENUE TOTAL	127,173	370	0	0	0	0	497,110

BIENNIAL BUDGET FOR 2010/2011: $497,110

A00621 CAPITAL PROJECT OVERSIGHT

MISCELLANEOUS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project funds a proportionate share of countywide, capital project oversight work being conducted by the Capital Projects Oversight Program. This program was established by county council to provide timely capital project reporting and promote delivery of projects with scope, schedule and budget.

PROJECT CHANGES:

New project added by County Council.

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$36,917	
APPROPRIATION THROUGH 2009:		$36,917

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00004	IMPLEMENT/CONSTRUCT	30,012	37	37	37	37	37	214,597
	EXPENDITURE TOTAL	30,012	37	37	37	37	37	214,597

REVENUES

ACCOUNT								
88888	PROGRAM REVENUES	30,012	37	37	37	37	37	214,597
	REVENUE TOTAL	30,012	37	37	37	37	37	214,597

BIENNIAL BUDGET FOR 2010/2011: $66,929

A00622 RAPID RIDE LINE F - BURIEN TO RENTON

RAPIDRIDE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project will implement key capital elements of a new RapidRide line from Burien to Renton. These elements are: procurement of new RapidRide coaches, design and construction of roadway improvements; signal priority and fiber optic communications; design and construction of passenger facility improvements and implementation of real time passenger information signs at selected station locations.

PROJECT CHANGES:

New Project.

STATUS:

Not started.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
00002	PREDESIGN	0	450	0	0	0	0	450,000
00003	DESIGN	0	1,822	0	0	0	0	1,822,000
00004	IMPLEMENT/CONSTRUCT	0	28,756	0	0	0	0	28,756,219
00005	CLOSEOUT	0	161	0	0	0	0	160,868
00007	CONTINGENCY	0	3,190	0	0	0	0	3,190,097
	EXPENDITURE TOTAL	0	34,379	0	0	0	0	34,379,184

R E V E N U E S

ACCOUNT								
33381	FED GRANT IN AID	0	14,500	0	0	0	0	14,500,000
88888	PROGRAM REVENUES	0	19,879	0	0	0	0	19,879,184
	REVENUE TOTAL	0	34,379	0	0	0	0	34,379,184

BIENNIAL BUDGET FOR 2010/2011: $34,379,184

A09998 PROPERTY LEASES

LEASES - ONGOING PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3641 PUBLIC TRANSPORTATION CIP FUND | **LOCATION** COUNTYWIDE

DEPT: 5000 DOT-PUBLIC TRANSPORTATION

DESCRIPTION:

This project includes costs associated with property with multi-year lease commitments for the period 2009-2018. Current leases involve properties where radio antennas are located, leases for various trolley sub-stations and parking leases at TOD sites. Appropriation occurs within the CIP, although expenditures are actually recorded against the operating program as these leases do not qualify as capital leases.

PROJECT CHANGES:

Total cost change; updated to reflect the fact that some leases are being charged to other capital projects.

STATUS:

On-going project to recognize multi-year lease commitments. Actual expenditures are incurred in the operating fund.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$2,098,562	
APPROPRIATION THROUGH 2009:		$2,098,562

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00004	IMPLEMENT/CONSTRUCT	(631,355)	833	849	866	884	901	3,701,357
	EXPENDITURE TOTAL	(631,355)	833	849	866	884	901	3,701,357

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	(631,355)	833	849	866	884	901	3,701,357
	REVENUE TOTAL	(631,355)	833	849	866	884	901	3,701,357

BIENNIAL BUDGET FOR 2010/2011: $201,212

Transit

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3641	A00002	40-FT. DIESEL BUSES	Multiple orders on multi -year procurement	143,390,382	193,208,099	336,598,481	-82,750,434	
3641	A00003	60-FT. ARTICULATED BUSES	Multiple orders on multi -year procurement	298,757,044	188,340,011	487,097,055	77,327,461	
3641	A00008	VANPOOL FLEET	Implementation	54,364,496	2,692,900	57,057,396	9,381,100	
3641	A00010	ADA FLEET MOBILE DATA TERMINALS	Closeout	2,521,935	27,257	2,549,192	-26,980	2,522,212
3641	A00012	TROLLEY OVERHEAD MODIFICATIONS	Multiple, master project	4,992,594	1,500,101	6,492,695	578,280	
3641	A00025	OPERATING FACILITY IMPROVEMENTS	Multiple, master project	32,971,080	2,335,508	35,306,588	2,172,079	
3641	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	Multiple, master project	4,169,895	1,450,298	5,620,193	14,000	5,634,193
3641	A00051	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS	Completed	1,668,532	4,594	1,673,126	-4,594	1,668,532
3641	A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	Completed	1,411,587	2,148	1,413,735	-2,148	1,411,587
3641	A00054	CAPITAL OUTLAY	Implementation	10,228,878	661,123	10,890,001	462,413	
3641	A00065	OPERATOR COMFORT STATIONS	Closeout	1,605,859	153,292	1,759,151	-139,802	1,619,349
3641	A00082	TRANSIT ASSET MANAGEMENT PROGRAM (TAMP)	Multiple, master project	152,210,410	16,934,412	169,144,822	27,756,190	
3641	A00094	1% for Art	Not applicable	1,864,401	221,201	2,085,602	-51,905	
3641	A00097	ON-BOARD SYSTEMS REPLACEMENT	Design	4,541,590	18,091,882	22,633,472	799,228	23,432,700
3641	A00201	ADA PARATRANSIT FLEET	Implementation	30,423,333	1,827,797	32,251,130	10,030,271	
3641	A00204	INFORMATION SYSTEMS PRESERVATION	Multiple, master project	4,977,627	1,337,183	6,314,810	837,977	
3641	A00205	BUS SAFETY AND ACCESS	Multiple	25,291,846	1,436,192	26,728,038	380,770	
3641	A00206	PERSONAL COMPUTER REPLACEMENT	Completed	6,497,216	0	6,497,216	-1,644	
3641	A00211	30-FT. DIESEL BUSES	No current procurement effort	23,466,540	0	23,466,540	74,986	
3641	A00216	OPERATING FACILITY CAPACITY EXPANSION	Implementation	75,521,377	29,113,598	104,634,975	-23,983,096	80,651,879
3641	A00316	RIDER INFORMATION SYSTEMS	Multiple, master project	2,018,455	1,173,864	3,192,319	595,849	
3641	A00326	BOSS REPLACEMENT PRJ	Completed	6,460,445	6,272	6,466,717	-6,272	6,460,445

Transit

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3641	A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	Master project; last piece in implementation	2,223,167	1,156,010	3,379,177	-162,010	3,217,167
3641	A00403	REGIONAL SIGNAL PRIORITY	Multiple, master project	5,104,228	1,162,753	6,266,981	803,747	7,855,728
3641	A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	Multiple, master project	4,436,274	2,885,051	7,321,325	-451,061	6,870,264
3641	A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	Master project; last piece in implementation	1,746,655	269,008	2,015,663	-109,008	1,906,655
3641	A00411	EZ RIDER I&II - PASS THRU	Completed	1,524,268	35,672	1,559,940	-35,672	1,524,268
3641	A00455	SERVICE QUALITY INFORMATION SYSTEM	Completed	388,383	6,326	394,709	-5,677	389,032
3641	A00466	TRANSIT ORIENTED DEVELOPMENT	Multiple, master project	23,492,560	11,987,431	35,479,991	-490,000	
3641	A00484	NORTHGATE TOD P&R	Multiple, master project	15,559,628	6,883,001	22,442,629	500,000	
3641	A00487	FEDERAL WAY PARK & RIDE FACILITY	Completed	12,853,064	80,345	12,933,409	-80,345	12,853,064
3641	A00488	ISSAQUAH HIGHLAND P/R	Completed	24,500,998	126,775	24,627,773	-125,825	24,501,948
3641	A00505	TRANSIT SECURITY ENHANCEMENTS	Multiple, master project	3,037,201	1,074,273	4,111,474	1,293,033	
3641	A00510	ELLIOTT BAY WATER TAXI	Transferred to Marine Div. and Ferry District	235,318	1,809,426	2,044,744	-1,809,426	235,318
3641	A00515	RYERSON BASE PARKING	Completed	4,323,341	23,702	4,347,043	-23,702	4,323,341
3641	A00516	POWER DISTRIBUTION HEADQUARTERS	Completed	9,830,896	2,175	9,833,071	-2,175	9,830,896
3641	A00521	TOD-CONVENTION PLACE STATION	Planning	1,182,064	820,305	2,002,369	-560,305	
3641	A00523	TUNNEL CLOSURE-S&R	Completed	4,589,366	252,244	4,841,610	-252,244	4,589,366
3641	A00524	RIDESHARE TECHOLOGY	Multiple, master project, new effort in planning	225,843	175,843	401,686	-75,843	325,843
3641	A00525	IBIS UPGRADE-2001	Completed	3,955,192	100	3,955,292	-100	3,955,192
3641	A00529	NON-REVENUE VEHICLE REPLACEMENT	Implementation	8,644,216	3,566,390	12,210,606	4,030,834	
3641	A00561	MONTLAKE BIKE STATION	Closeout	492,421	31,491	523,912	-29,191	494,721
3641	A00565	BURIEN TRANSIT CENTER	Implementation	8,542,432	3,998,511	12,540,943	-128,593	12,412,350
3641	A00566	PINE ST. TROLLEY RELOC	Closeout	1,209,174	50,581	1,259,755	-50,581	1,209,174

Transit

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3641	A00571	ADA SYSTEM ENHANCEMENTS	Multiple, master project, new effort in design and implementation	53,660	151,340	205,000	-1,340	403,660
3641	A00573	VAPOR CLASS & ADJUSTABLE PEDALS	Implementation	142,543	3,352,424	3,494,967	-73,925	
3641	A00584	ST OBS REIMBURSEMENT	Not started	0	1,250,067	1,250,067	128,913	1,378,980
3641	A00586	BELLEVUE BUS LAYOVER PROJECT	Cancelled	280,058	5,459	285,517	-5,459	280,058
3641	A00590	ADA MDT REPLACEMENT	Not started	0	0	0	2,206,875	
3641	A00591	ON BUS ROUTER	Not started	0	0	0	5,088,100	
3641	A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	Varies by corridor	2,256,176	17,722,954	19,979,130	9,828,772	41,047,561
3641	A00595	VANPOOL DISTRIBUTION FACILITY	Design	0	250,000	250,000	-123,600	126,400
3641	A00597	RAPID RIDE PASSENGER FACILITIES	Varries by corridor	1,376,956	5,534,072	6,911,028	5,881,708	20,253,700
3641	A00599	REAL TIME INFORMATION	Alternatives analysis	76,253	5,917,049	5,993,302	334,597	6,528,410
3641	A00601	AUBURN ST STATION	Cancelled	1,105	766,318	767,423	-766,318	1,105
3641	A00602	RYERSON BASE RENOVATION	Implementation	2,640,318	10,296,561	12,936,879	-335,934	12,600,945
3641	A00603	EASTGATE P&R LAYOVER EXPANSION	Closeout	213,168	536,832	750,000	-77,360	672,640
3641	A00605	TICKET VENDING MACHINES	Cancelled	8,209	91	8,300	-91	8,209
3641	A00607	N BASE SOLID WASTE ACCESS	Completed	831,594	561,023	1,392,617	-556,023	836,594
3641	A00608	VIADUCT MITIGATION MONITORING	Implementation	130,968	419,032	550,000	-5,544	544,456
3641	A00609	SHELTERS AND LIGHTING	Multiple	0	2,694,864	2,694,864	2,775,094	
3641	A00610	COUNCIL CONTRA	Not applicable	0	-3,158,122	-3,158,122	3,067,893	0
3641	A00611	SIGNAGE REPLACEMENT	Design	0	0	0	869,299	869,299
3641	A00613	TRANSIT PRIORITY IMPROVEMENT	Not started	0	0	0	831,959	
3641	A00614	DWELL TIME REDUCTION	Not started	0	0	0	5,503,842	
3641	A00615	ATLANTIC CENTRAL OPERATIONS BUILDING	Design	0	0	0	23,983,096	23,983,096
3641	A00616	TROLLEY SIMPLIFICATION	Not started	0	0	0	766,970	
3641	A00617	REGIONAL FARE COORDINATION ENHANCEMENTS	Not started	0	0	0	2,644,755	
3641	A00618	DSTT WMD DETECTION SYSTEM	Not started	0	0	0	1,245,190	

Transit

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010/2011 Approp Request	Estimate at Completion
3641	A00619	VEHICLE CHARGING STATIONS	Not started	0	0	0	16,521	
3641	A00620	ON DEMAND BIKE LOCKERS	Not started	0	0	0	497,110	
3641	A00621	CAPITAL PROJECT OVERSIGHT	Implementation	0	36,917	0	73,834	
3641	A09998	PROPERTY LEASES	Spend in operating	0	2,098,562	2,098,562	201,212	
3641	A00622	RAPIDRIDE F LINE- BURIEN TO RENTON	Not started	0	0	0	34,379,184	

Form 5

Public Transportation Fund - Capital Sub-Fund

2010 Proposed

Financial Plan

Prepared by Duncan Mitchell

($ in 000)	2008 Actual [1]	2009 Adopt + Sup	2009 Forecast [2]	2010 Proposed	2011 Proposed	2012 Forecast	2013 Forecast	2014 Projected	2008-2014 Total	2015 Projected
Beginning Fund Balance	97,451	145,282	141,159	110,333	130,568	163,110	111,451	72,760	**97,451**	658
Revenues										
Sales Tax	111,357	110,657	97,150	52,643	84,555	53,790	89,388	35,413	**524,297**	75,696
Interest Income	2,177	2,691	2,130	1,620	2,339	3,143	2,611	1,156	**15,176**	462
Miscellaneous	3,502	21,701	17,413	28,018	41,988	4,257	4,378	6,300	**105,856**	6,320
Sound Transit Payments	4,030	3,608	3,459	4,490	4,495	4,493	4,485	4,490	**29,942**	4,484
Capital Grants	36,448	38,302	15,168	128,282	141,749	54,325	37,701	12,100	**425,773**	12,000
Total Revenues	157,514	176,959	135,321	215,054	275,125	120,008	138,563	59,459	**1,101,044**	98,962
Expenditures										
Capital Program Expenditures	(101,554)	(174,313)	(123,539)	(210,770)	(254,794)	(212,239)	(144,337)	(211,736)	**(1,258,969)**	(122,617)
Debt Service/Refin.	(15,119)	(15,126)	(15,126)	(16,261)	(16,781)	(16,774)	(16,758)	(16,771)	**(113,589)**	(16,753)
Total Expenditures	(116,673)	(189,439)	(138,666)	(227,031)	(271,574)	(229,013)	(161,094)	(228,507)	**(1,372,558)**	(139,369)
Estimated Underexpenditures		7,530	16,030	15,390	1,632	(2,235)	(12,054)	(11,516)	**7,246**	(2,275)
Other Fund Transactions										
Miscellaneous Fund Balance Adj.	(7,742)	877	593	1,544	1,640	1,409	1,891	1,397	**732**	1,929
RFRF Funds for Fleet Rep.	36,109	3,366	3,366	26,042	57,332	70,021	21,409	170,424	**384,704**	85,350
Lease and Prepaid Lease Offset	0	906	906	906	906	906	906	906	**5,435**	906
Transfer to Operating Fund	(25,499)	(48,377)	(48,377)	(34,169)	(32,519)	(12,756)	(28,311)	(64,264)	**(245,895)**	(27,437)
Long Term Borrowing	0	0	0	22,500	0	0	0	0	**22,500**	0
Short Term RFRF Loan	0	0	0	0	0	0	0	0	**0**	0
RFRF Loan Repayment	0	0	0	0	0	0	0	0	**0**	0
Total Other Fund Transactions	2,868	(43,228)	(43,512)	16,823	27,360	59,581	(4,106)	108,462	**167,476**	60,748
Ending Fund Balance	141,159	97,104	110,333	130,568	163,110	111,451	72,760	658	**658**	18,724
Reserves & Designations										
*										
Total Reserves & Designations	-	-	-	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	141,159	97,104	110,333	130,568	163,110	111,451	72,760	658	**658**	18,724

Target Fund Balance [4]	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**

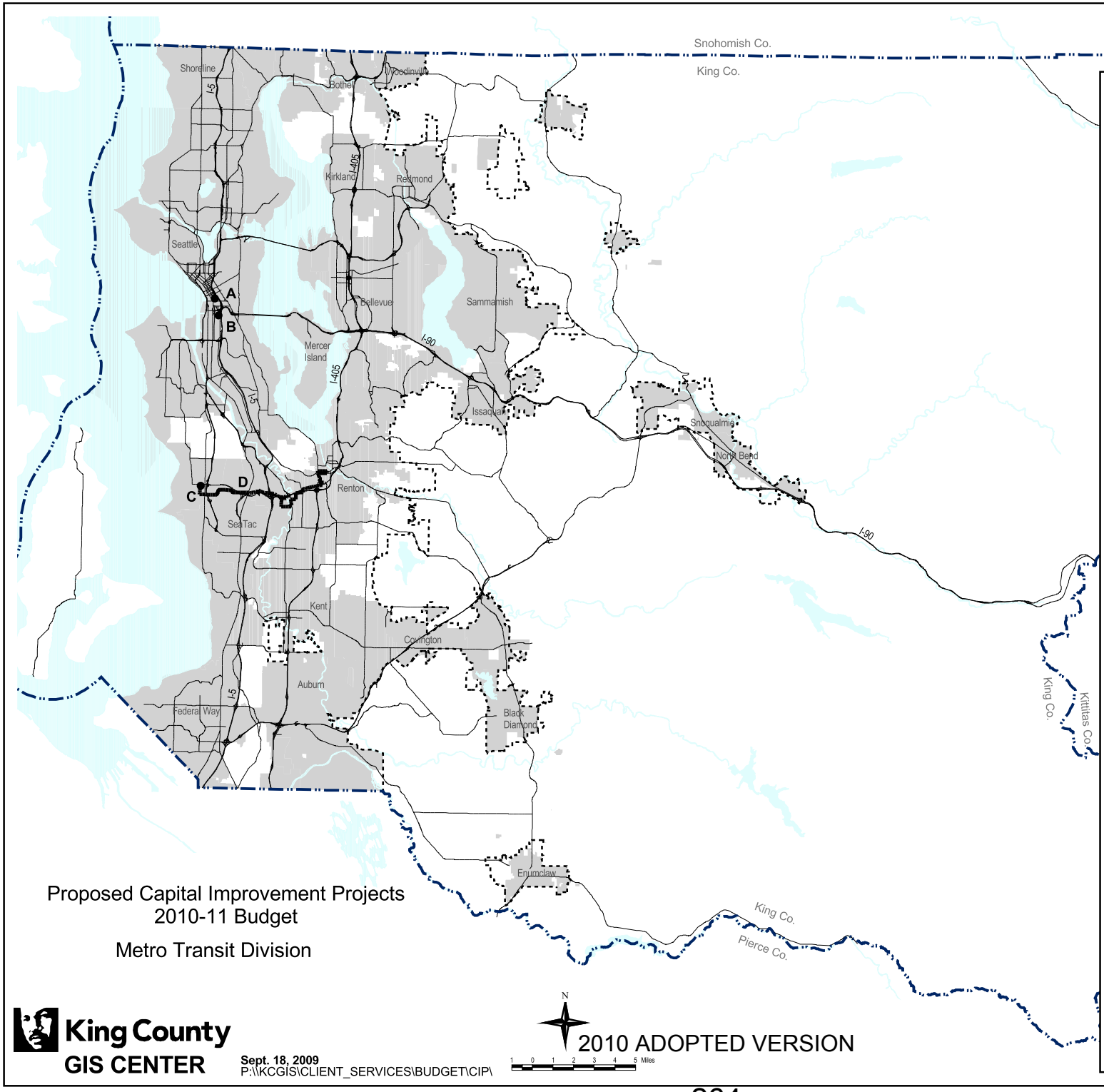
Financial Plan Notes:

1 2008 Actuals are from the 14th month.

2 2009 forecast is updated based on 2008 actuals.

3 2010-2014 projections are based on future assumptions concerning service levels and the supporting CIP.

4 Target Fund Balance is based on formulae established in the financial policies.



Proposed Capital Improvement Projects
2010-11 Budget

Metro Transit Division

King County
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Sept. 18, 2009
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2010 ADOPTED VERSION

Incorporated Areas

Urban Growth Area Line

• 2010-11 Proposed Capital Improvement Projects

Key	Number	Description
A	A00616	5th & Washington Trolley Simplification
B	A00615	Atlantic/Central Operations Building
C	A00612	Burien TOD
	A00611	Signage Replacement
	A00613	Transit Priority Improvement
	A00614	Dwell Time Reduction
	A00617	Regional Fare Coord. Enhancmnt.
	A00618	DSTT WMD Detection System
	A00619	Vehicle Charging Stations
D	A00622	Rapid Ride F-Line

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King County

Solid Waste
Executive Proposed 2010 Budget

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SOLID WASTE DIVISION CAPITAL IMPROVEMENT PROGRAM

Introduction

The purpose of the Solid Waste Division capital program is to maintain the transfer and disposal system's ability to meet service demands. The program also ensures that these facilities are maintained and operated in accordance with applicable regulations and in a safe and environmentally responsible manner.

The 2010 capital program request includes:

- Design for the Bow Lake Recycling and Transfer Station project, which is in progress, with site preparation starting in 2009. Construction of this new facility is scheduled to begin in 2010;
- The staged closure of Refuse Area 6 at the Cedar Hills Regional Landfill and begin design for Cedar Hills Refuse Area 7 closure;
- Continued work for new waste handling facility projects for northeast Lake Washington and the south King County areas as recommended in the *Solid Waste Transfer and Waste Management Plan*
- Continuation of design of the replacement for the Factoria Recycling and Transfer Station; and
- Roof replacement at the Houghton Transfer Station to address safety and seismic concerns, with construction planned to start in 2010.

The total 2010 Executive Proposed CIP Budget for the Solid Waste Division is $54,306,551. The following table displays major project requests over $1,000,000.

Significant Projects **Solid Waste Capital Improvement Program**	**2010 Executive Proposed Budget**	**Continuation of Existing Project**
Bow Lake Recycling & Transfer Station	$9,261,000	X
Cedar Hills Area 6 Closure	$5,616,000	X
Cedar Hills Area 7 Closure	$1,141,000	X
North County Recycling and Transfer Station	$19,221,000	X
South County Recycling and Transfer Station	$15,554,000	X
Fund 3901 Contingency	$2,451,00	X
CERP Equipment Purchase	$3,225,000	X

2010 Significant Project Highlights

Bow Lake Recycling and Transfer Station: 2010 Proposed Budget $9,261,000
The 2010 budget will allow the construction contract for the facility portion of the project to be executed and construction to begin. An important requirement of the Bow Lake Recycling and Transfer Station is that it meets the building standard of immediate occupancy following a large seismic event and can continue to operate as a vital public facility.

Cedar Hills Area 6 Closure: 2010 Proposed Budget $5,616,000
This project consists of a four-stage construction of final cover systems over a projected 64.2 acres of Refuse Area 6 between 2007 and the year 2010. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

Cedar Hills Area 7 Closure: 2010 Proposed Budget $1,141,000
This project consists of the phased closure of the approximately 70 acre Cedar Hills Regional Landfill Refuse Area 7. The work includes:

- Preliminary and final design
- Seven-stage construction of final cover systems
- Preparation of contract documents
- Construction of landfill gas, leachate, contaminated surface water, erosion and surface water control facilities.

North County Recycling and Transfer Station: 2010 Proposed Budget $19,221,000
South County Recycling and Transfer Station: 2010 Proposed Budget $15,554,000
These projects will site, permit, design, and construct new transfer and waste processing facilities to replace the Houghton and Algona Transfer Stations. The milestones to be completed in the 2009 – 2010 timeframe are the advertisement and award of design contracts.

These replacement projects have been identified in the *Solid Waste Transfer and Waste Management Plan* (Plan) approved by the King County Council. The plan was developed jointly with the Metropolitan Solid Waste Management Advisory Committee and the Solid Waste Advisory Committee.

Fund 3901 Contingency: 2010 Proposed Budget $2,451,000
This project implements the flexible CIP contingency budget approved by the King County Council. This request is for 7.5% of estimated total appropriation at the start of the budget year. Because the contingency is calculated as a percent of the annual appropriation request, it has the potential to fluctuate over time.

CERP Equipment Purchase: 2010 Proposed Budget $3,225,000
The Solid Waste Division will delay the scheduled procurement of significant equipment replacement due to the focus on constructing new, state of the art recycling and transfer stations as well as to evaluate the potential long term impact of declining tonnage. The new facilities will, in some cases, require different equipment. The Solid Waste Division is minimizing new expenditures and maintaining existing equipment to be cost efficient when investing in equipment.

The division maintains an equipment replacement plan and provides long-term financing by making annual contributions to the Capital Equipment Replacement Fund which supports the 2010 proposed investment of $3.9 million in equipment replacement purchases.

Project Prioritization Methodology

Solid waste projects are assigned the highest priority in order to comply with legal requirements such as the King County Board of Health Code (Title 10), Washington State Minimum Functional Standards for Solid Waste Handling (WAC 173-3-4), and Department of Labor and Industries mandates. The methodology used by the Division is based on the following criteria: regulatory mandates, the nature of the projects, and planning documents such as the Comprehensive Solid Waste Management Plan and the Cedar Hills Site Development Plan. In addition, annual site inspections are performed to determine items

to consider in capital project planning or for incorporation into the Capital Asset Maintenance Program (CAMP). The timing of new landfill areas or transfer station development and construction are based on facility conditions from these inspections, tonnage projections, and policy direction. Construction is planned to minimize the impact on the Division's customers and operations. The replacement or rebuilding of "rolling stock" funded through the Capital Equipment Replacement Program (CERP) fund is based upon periodic evaluations of maintenance history and projected economic life.

Growth Management and Comprehensive Plan Issues

The Capital Improvement Program (CIP) of this division is affected by the Growth Management Act (GMA) and the KC Comprehensive Plan in the following ways: the Division has no specific issues relating to the GMA. Projects requested in the Division's 2010 CIP are necessary to address environmental issues for facility safety enhancements and modernization.

Financial Planning and Policy Overview

Revenue sources supporting the six-year capital program vary by fund and include the following:

The Landfill Reserve Fund (LRF) collects dedicated per-ton fees from waste disposal activities and is used to develop future landfill areas and fund landfill closure projects. The financial planning for this fund involves identifying future needs at the Cedar Hills Regional Landfill, then adjusting the per-ton contribution to the LRF to provide the resources necessary to meet these needs. The LRF includes post-closure reserves required for maintaining the site for 30 years after it closes. Projects at the landfill will be fully funded by the per-ton contribution.

The Construction Fund supports capital improvement projects, primarily in the transfer system, through contributions from the Operating Fund and the proceeds of various bond issuances. The debt service costs of these bond issues are paid through revenues in the Operating Fund earned from disposal fees.

To determine the present value of a project, each year's nominal cost estimate is discounted back to the present using an interest rate that reflects what the funds could earn in the private sector. Because this rate is applied to inflation-adjusted future costs, the rate itself should reflect inflation as well. Therefore if the real pre-tax return in the private sector is 4% and the expected annual inflation rate over the construction period is 3%, a discount rate of 7% would be used. In addition, to explore the sensitivity of the present value calculation several additional computations are made using discount rates both higher and lower than the initial value.

CIP Program Accomplishments and Completion Lists

Projects Completed in 2008

013071	ENUMCLAW TS SEISIMC RETROFIT
013074	SKYKOMISH ROOF REPLACEMENT
013091	SHORELINE RECYCLING & TS

Construction Projects To Be Completed in 2009

013015	LFG TO ENERGY
013334	CH AREA 7 DEVELOPMENT
013337	CH-RELOCATE FLARE STATION

Construction Projects to be Completed in 2010

003093	TS ROOF REPLACEMENTS
013332	CEDAR HILLS AREA 6 CLOSURE
013020	HOUGHTON TS MITIGATION

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Solid Waste
Project Index

Fund	Project	Project Name	Council District	Page
3810	3020	CERP EQUIPMENT PURCHASE	10	SW - 1
3810	3021	CERP CAPITAL REPAIRS	10	SW - 2
3810	D10725	SW CAP EQUIP REPLACEMENT	10	SW - 3
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3901	3093	TS ROOF REPLACEMENTS	10	SW - 5
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3901	3143	S KING CO RECYCLING & TS	7	SW - 7
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3901	13087	BOW LAKE RECYCLING & TS	5	SW - 14
3901	D11711	SW CONSTRUCTION DEFAULT	10	SW - 15
3910	13330	CH AREA 5 CLOSURE	9	SW - 16
3910	13332	CH AREA 6 CLOSURE	9	SW - 17
3910	13335	CH AREA 7 CLOSURE	9	SW - 18
3910	13344	CEDAR HILL LEACHATE MAINTENANCE	9	SW - 19
3910	D10727	SOLID WASTE LAND FILL RES	10	SW - 20
3901	390CPO	Capital Projects Oversight (Added for adopted budget)		
3910	391CPO	Capital Projects Oversight (Added for adopted budget)		

003020 CERP EQUIPMENT PURCHASE

SW CAP EQUIP REPLACEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3810 SW CAP EQUIP REPLACEMENT | **LOCATION** COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:
This project supports the replacement of Solid Waste equipment. A separate fund was created and annual contributions for depreciation from the operating fund are made so that heavy equipment items can be replaced as scheduled in the Equipment Replacement Plan based on life-cycle criteria.

PROJECT CHANGES:

STATUS:
On-going project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	3,225,000	1,281	5,573	4,351	5,279	3,285	22,993,859
	EXPENDITURE TOTAL	3,225,000	1,281	5,573	4,351	5,279	3,285	22,993,859

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	1,281	5,573	4,351	5,279	3,285	19,768,859
30800	BEG UNENCUMBERED FUND BAL	3,225,000	0	0	0	0	0	3,225,000
	REVENUE TOTAL	3,225,000	1,281	5,573	4,351	5,279	3,285	22,993,859

003021 CERP CAPITAL REPAIRS

SW CAP EQUIP REPLACEMENT PROGRAM **COUNCIL DISTRICT 10**

FUND: 3810 SW CAP EQUIP REPLACEMENT **LOCATION** COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:
This project will provide for the transfer from the Capital Equipment Replacement Fund to the Solid Waste Operating Fund to pay for major repairs to cost effectively prolong the useful life of equipment.

PROJECT CHANGES:

STATUS:
On-going project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	650,000	850	850	850	850	850	4,900,000
	EXPENDITURE TOTAL	650,000	850	850	850	850	850	4,900,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	850	850	850	850	850	4,250,000
30800	BEG UNENCUMBERED FUND BAL	650,000	0	0	0	0	0	650,000
	REVENUE TOTAL	650,000	850	850	850	850	850	4,900,000

D10725 SW CAP EQUIP REPLACEMENT

SW CAP EQUIP REPLACEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3810 SW CAP EQUIP REPLACEMENT | **LOCATION** COUNTYWIDE

DEPT: 0725 S W CAP EQUIPT RECOVERY

DESCRIPTION:
This project pays Finance and Business Operations Division charges, General Fund overhead charges, and other miscellaneous central rate charges.

PROJECT CHANGES:

STATUS:
On-going fund default project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	3,195	0	0	0	0	0	3,195
	EXPENDITURE TOTAL	3,195	0	0	0	0	0	3,195

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	3,195	0	0	0	0	0	3,195
	REVENUE TOTAL	3,195	0	0	0	0	0	3,195

003182 ADMINISTRATION-ENV RESRV

CUSTODIAL LANDFILLS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3831 ENVIROMENTAL RES SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0707 CLAIMS DEFENSE-OPERATING

DESCRIPTION:
This project covers costs relating to inverse condemnation claims that result from Solid Waste activities. This project allows for separation of administrative costs from those relating to site specific investigations and remediation.

PROJECT CHANGES:

STATUS:
Complete.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$558,394	
2009 BUDGET BALANCE REMAINING:	($3)	
APPROPRIATION THROUGH 2009:		$558,391

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	906	0	0	0	0	0	906
	EXPENDITURE TOTAL	906	0	0	0	0	0	906

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	906	0	0	0	0	0	906
	REVENUE TOTAL	906	0	0	0	0	0	906

003093 TS ROOF REPLACEMENTS

SW CIP TRANSFER STATIONS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
The 2010 project scope involves the raising and strengthening of the roof at the Houghton Transfer Station.

PROJECT CHANGES:

Total cost change.

STATUS:
Algona: Completed in 2002.

Renton: Completed in 2003.

Houghton: Restarted in 2006 after memorandum of understanding with City of Kirkland.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $7,081,998.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,828,160	
2009 BUDGET BALANCE REMAINING:	$3,138,838	
APPROPRIATION THROUGH 2009:		$6,966,998

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	115,000	0	0	0	0	0	115,000
	EXPENDITURE TOTAL	115,000	0	0	0	0	0	115,000

R E V E N U E S

ACCOUNT								
39113	GENERAL OBLIGATION BONDS	115,000	0	0	0	0	0	115,000
	REVENUE TOTAL	115,000	0	0	0	0	0	115,000

003108 FUND 3901 CONTINGENCY

SW CIP TRANSFER STATIONS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3901 SOLID WASTE CONSTRUCTION **LOCATION** COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
This project implements the CIP flexible contingency budget for fund 3901 was approved by the King County Council.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	2,451,000	119	3,874	58	411	8,361	15,274,000
	EXPENDITURE TOTAL	2,451,000	119	3,874	58	411	8,361	15,274,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	119	3,874	58	411	8,361	12,823,000
39113	GENERAL OBLIGATION BONDS	451,000	0	0	0	0	0	451,000
39797	CONTRBTN-SOLID WASTE	2,000,000	0	0	0	0	0	2,000,000
	REVENUE TOTAL	2,451,000	119	3,874	58	411	8,361	15,274,000

003143 S KING CO RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** FEDERAL WAY

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will site, permit and construct a new facility to replace the Algona Transfer Station.

The project will purchase, at the fair appraised value, the Covington Pit property from the Roads Division. The property is being purchased for the purpose of landbanking the site pending completion of a full site selection evaluation. The property will be surplussed if the site is determined to be unsuitable.

PROJECT CHANGES:

Total cost change and schedule change.

STATUS:

Project delayed one year due to delay of Solid Waste Transfer and Waste Management Plan approval. Site selection process is anticipated to begin shortly.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,093	
2009 BUDGET BALANCE REMAINING:	$6,383,907	
APPROPRIATION THROUGH 2009:		$6,387,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	0	0	0	0	5,038	0	5,038,000
002	ACQUISITION	14,280,000	0	0	0	0	0	14,280,000
003	CONSTRUCTION	0	0	0	0	0	46,022	46,022,000
005	CONTINGENCY	1,093,000	0	0	0	0	7,094	8,187,000
008	COUNTY FORCE ACQ R/W	82,000	0	0	0	0	0	82,000
009	CONST ADMIN/ENGINEERING	99,000	102	116	120	205	211	853,000
	EXPENDITURE TOTAL	15,554,000	102	116	120	5,243	53,327	74,462,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	102	116	120	5,243	53,327	58,908,000
39113	GENERAL OBLIGATION BONDS	15,554,000	0	0	0	0	0	15,554,000
	REVENUE TOTAL	15,554,000	102	116	120	5,243	53,327	74,462,000

003166 NE LK WA RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM **COUNCIL DISTRICT 06**

FUND: 3901 SOLID WASTE CONSTRUCTION **LOCATION** NE LAKE WA

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:

This project will site, permit, design and construct a new transfer and waste processing facility to replace the Houghton Transfer Station

PROJECT CHANGES:

Total cost change and schedule change.

STATUS:

Project delayed one year due to Solid Waste Transfer and Waste Management Plan approval delay. Site selection process is anticipated to begin shortly.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,679	
2009 BUDGET BALANCE REMAINING:	$6,306,321	
APPROPRIATION THROUGH 2009:		$6,309,000

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	0	0	0	456	0	4,787	5,243,000
002	ACQUISITION	19,040,000	0	0	0	0	0	19,040,000
003	CONSTRUCTION	0	0	0	0	0	46,022	46,022,000
005	CONTINGENCY	0	1,126	0	0	0	7,094	8,220,000
008	COUNTY FORCE ACQ R/W	82,000	0	0	0	0	0	82,000
009	CONST ADMIN/ENGINEERING	99,000	102	116	120	232	239	908,000
	EXPENDITURE TOTAL	19,221,000	1,228	116	576	232	58,142	79,515,000

REVENUES

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	1,228	116	576	232	58,142	60,294,000
39113	GENERAL OBLIGATION BONDS	19,221,000	0	0	0	0	0	19,221,000
	REVENUE TOTAL	19,221,000	1,228	116	576	232	58,142	79,515,000

003168 FACTORIA RECYCLING & TS

SW CIP FACTORIA TS COMBND PROGRAM **COUNCIL DISTRICT 06**

FUND: 3901 SOLID WASTE CONSTRUCTION **LOCATION** FACTORIA TS

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
This project will permit, design and construct a facility to replace the existing Factoria Transfer Station.

PROJECT CHANGES:

Total cost change.

STATUS:
Design start planned for late 2009.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,149,190	
2009 BUDGET BALANCE REMAINING:	$17,709,809	
APPROPRIATION THROUGH 2009:		$25,858,999

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	0	0	46,820	0	0	0	46,820,000
005	CONTINGENCY	0	0	4,313	0	0	0	4,313,000
009	CONST ADMIN/ENGINEERING	137,000	141	145	72	0	0	495,000
	EXPENDITURE TOTAL	137,000	141	51,278	72	0	0	51,628,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	141	51,278	72	0	0	51,491,000
39113	GENERAL OBLIGATION BONDS	137,000	0	0	0	0	0	137,000
	REVENUE TOTAL	137,000	141	51,278	72	0	0	51,628,000

003193 1% FOR ART/FUND 3901

SW CIP DEFAULT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
Eligible CIP projects are required by Ordinance 12089 to budget funds for art in a One Percent for Art project in each CIP bond fund.

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
006	ARTISTIC FURNISHINGS	40,000	1	577	1	4	1,349	1,971,500
	EXPENDITURE TOTAL	40,000	1	577	1	4	1,349	1,971,500

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	1	577	1	4	1,349	1,931,500
30800	BEG UNENCUMBERED FUND BAL	40,000	0	0	0	0	0	40,000
	REVENUE TOTAL	40,000	1	577	1	4	1,349	1,971,500

013020 HOUGHTON TS MITIGATION

SW CIP TRANSFER STATIONS PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3901 SOLID WASTE CONSTRUCTION
DEPT: 0701 SOLID WASTE CONSTRUCTION

LOCATION HOUGHTON TRANSFER STATION

DESCRIPTION:
This project will provide repairs and upgrades to the Houghton Transfer Station to improve the operation of the Station.

PROJECT CHANGES:

Total cost and scope and schedule change.

STATUS:
In 2006 work was restarted and additional work was added to address October 18, 2005 Neighborhood Mitigation memorandum of understanding signed with the City of Kirkland.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $3,415,069.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$708,306	
2009 BUDGET BALANCE REMAINING:	$2,493,763	
APPROPRIATION THROUGH 2009:		$3,202,069

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	31,000	0	0	0	0	0	31,000
003	CONSTRUCTION	182,000	0	0	0	0	0	182,000
	EXPENDITURE TOTAL	213,000	0	0	0	0	0	213,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	213,000	0	0	0	0	0	213,000
	REVENUE TOTAL	213,000	0	0	0	0	0	213,000

013072 CH SERVICE SUPPLY IMPS

SW CIP CEDAR HILLS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** CEDAR HILLS LANDFILL

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
This project will install an overhead fluid supply system and extend the south canopy.

This project consists of (1) installing an overhead fluid supply system and pumps in the shop; (2) constructing a lubrication shed to house the pumps and fluids; and (3) a small drainage improvement on the north shop area.

PROJECT CHANGES:

STATUS:
Complete; remaining budget can be cancelled.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $312,702.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$312,702	
2009 BUDGET BALANCE REMAINING:	$330,298	
APPROPRIATION THROUGH 2009:		$643,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	(153,996)	0	0	0	0	0	(153,996)
003	CONSTRUCTION	(138,803)	0	0	0	0	0	(138,803)
005	CONTINGENCY	(30,000)	0	0	0	0	0	(30,000)
009	CONST ADMIN/ENGINEERING	(7,499)	0	0	0	0	0	(7,499)
	EXPENDITURE TOTAL	(330,298)	0	0	0	0	0	(330,298)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(330,298)	0	0	0	0	0	(330,298)
	REVENUE TOTAL	(330,298)	0	0	0	0	0	(330,298)

390CP0 FUND 3901 AUDITOR CAPITAL PROJECTS OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

LOCATION COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
This is for auditor's capital projects oversight.

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
009	CONST ADMIN/ENGINEERING	21,170	0	0	0	0	0	21,170
	EXPENDITURE TOTAL	21,170	0	0	0	0	0	21,170

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	21,170	0	0	0	0	0	21,170
	REVENUE TOTAL	21,170	0	0	0	0	0	21,170

013076 FUND 3901 CONTRACT AUDIT

SW CIP TRANSFER STATIONS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
Provides funding for contract audits required in Section 6.3 of policy "Audits of Construction Management Practices and Capital Projects" including software to assist in monitoring compliance with established policies and procedures.

PROJECT CHANGES:

New

STATUS:
New.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

013087 BOW LAKE RECYCLING & TS

SW CIP TRANSFER STATIONS PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3901 SOLID WASTE CONSTRUCTION
DEPT: 0701 SOLID WASTE CONSTRUCTION

LOCATION BOW LAKE TRANSFER STATION

DESCRIPTION:

The project will construct a new waste processing and transfer station. Project elements include: acquisition of approximately 10 acres of property; deconstruction of all existing on-site facilities; construction of a large (68,000 sq. ft.) flat-floor transfer building with two stationary solid waste compactors, transfer station operations offices / employee facilities, and a processing area to accommodate collection, baling and storage of recyclable materials; new scale facilities; a refueling station for site vehicles; transfer trailer maneuvering and parking yard; stormwater management system with underground detention and treatment vaults; a yard waste drop-off area, and a fee recycling area.

Waste transfer operations will continue throughout the construction period.

PROJECT CHANGES:

Total cost change.
Schedule changes

STATUS:

Construction will be in 2 contracts - site preparation and site facilities.

Site preparation construction began in April 2009. Site facilities design is near 90% complete.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $90,093,028.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,764,400	
2009 BUDGET BALANCE REMAINING:	$71,824,428	
APPROPRIATION THROUGH 2009:		$80,588,828

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	2,653,000	0	0	0	0	0	2,653,000
003	CONSTRUCTION	(1,677,000)	0	0	0	0	0	(1,677,000)
004	EQUIPMENT & FURNISHINGS	3,637,000	0	0	0	0	0	3,637,000
005	CONTINGENCY	4,545,000	0	0	0	0	0	4,545,000
009	CONST ADMIN/ENGINEERING	103,000	107	137	0	0	0	347,000
	EXPENDITURE TOTAL	9,261,000	107	137	0	0	0	9,505,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	107	137	0	0	0	244,000
30800	BEG UNENCUMBERED FUND BAL	5,000,000	0	0	0	0	0	5,000,000
39113	GENERAL OBLIGATION BONDS	4,261,000	0	0	0	0	0	4,261,000
	REVENUE TOTAL	9,261,000	107	137	0	0	0	9,505,000

D11711 SW CONSTRUCTION DEFAULT

SW CIP DEFAULT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3901 SOLID WASTE CONSTRUCTION | **LOCATION** COUNTYWIDE

DEPT: 0701 SOLID WASTE CONSTRUCTION

DESCRIPTION:
This project budget is for Finance and Business Operations Division charges, General Fund overhead charges, and other miscellaneous central rate charges.

PROJECT CHANGES:

Total cost change.

STATUS:
On-going. Fund default project.

TOTAL PROJECT ESTIMATE:
Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	9,997	0	0	0	0	0	9,997
	EXPENDITURE TOTAL	9,997	0	0	0	0	0	9,997

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	9,997	0	0	0	0	0	9,997
	REVENUE TOTAL	9,997	0	0	0	0	0	9,997

013330 CH AREA 5 CLOSURE

SW CIP CEDAR HILLS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3910 LANDFILL RESERVE FUND | **LOCATION** CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of a five phases of construction of final cover systems over a projected 78.5 acres of Refuse Area 5 between the years 2001 and 2005. The work included preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

STATUS:

Complete and remaining budget can be cancelled.

TOTAL PROJECT ESTIMATE:
Estimate at completion is $20,838,208.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$20,609,115	
2009 BUDGET BALANCE REMAINING:	$3,637,093	
APPROPRIATION THROUGH 2009:		$24,246,208

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,200,000	0	0	0	0	0	1,200,000
003	CONSTRUCTION	(3,100,000)	0	0	0	0	0	(3,100,000)
005	CONTINGENCY	(1,568,000)	0	0	0	0	0	(1,568,000)
009	CONST ADMIN/ENGINEERING	60,000	0	0	0	0	0	60,000
	EXPENDITURE TOTAL	(3,408,000)	0	0	0	0	0	(3,408,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(3,408,000)	0	0	0	0	0	(3,408,000)
	REVENUE TOTAL	(3,408,000)	0	0	0	0	0	(3,408,000)

013332 CH AREA 6 CLOSURE

SW CIP CEDAR HILLS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3910 LANDFILL RESERVE FUND | **LOCATION** CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of four phases of construction of final cover systems over a projected 64.2 acres of Refuse Area 6 between the years 2007 and 2010. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

Total cost change.

STATUS:

Phase 1 completed and Phase 2 ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,456,406	
2009 BUDGET BALANCE REMAINING:	$9,030,591	
APPROPRIATION THROUGH 2009:		$13,486,997

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	345,000	157	0	0	0	0	502,000
003	CONSTRUCTION	4,584,000	3,266	0	0	0	0	7,850,000
005	CONTINGENCY	649,000	476	0	0	0	0	1,125,000
009	CONST ADMIN/ENGINEERING	38,000	39	0	0	0	0	77,000
	EXPENDITURE TOTAL	5,616,000	3,938	0	0	0	0	9,554,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	3,938	0	0	0	0	3,938,000
30800	BEG UNENCUMBERED FUND BAL	5,616,000	0	0	0	0	0	5,616,000
	REVENUE TOTAL	5,616,000	3,938	0	0	0	0	9,554,000

013335 CH AREA 7 CLOSURE

SW CIP CEDAR HILLS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3910 LANDFILL RESERVE FUND | **LOCATION** CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:

This project consists of four phases of construction of final cover systems over a projected 70.0 acres of Refuse Area 7 between the years 2011 and 2016. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

PROJECT CHANGES:

Total cost change.

STATUS:

RFP will be issued in late 2009 or early 2010.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$798,000	
APPROPRIATION THROUGH 2009:		$798,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,107,000	473	496	521	547	1,665	4,809,000
003	CONSTRUCTION	0	3,523	3,607	3,719	3,827	3,945	18,621,000
005	CONTINGENCY	0	350	361	371	383	394	1,859,000
009	CONST ADMIN/ENGINEERING	34,000	35	37	38	38	40	222,000
	EXPENDITURE TOTAL	1,141,000	4,381	4,501	4,649	4,795	6,044	25,511,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	4,381	4,501	4,649	4,795	6,044	24,370,000
30800	BEG UNENCUMBERED FUND BAL	1,141,000	0	0	0	0	0	1,141,000
	REVENUE TOTAL	1,141,000	4,381	4,501	4,649	4,795	6,044	25,511,000

013344 CEDAR HILL LEACHATE MAINTENANCE

SW CIP CEDAR HILLS PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3910 LANDFILL RESERVE FUND | **LOCATION** CEDAR HILLS LANDFILL

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:
This project provides funding for the design and construction of leachate force main cleanout and access structures to provide for complete internal inspection of 20-year old pipeline.

PROJECT CHANGES:

New

STATUS:
New.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	163,000	0	0	0	0	0	163,000
003	CONSTRUCTION	0	637	0	0	0	0	637,000
005	CONTINGENCY	0	64	0	0	0	0	64,000
009	CONST ADMIN/ENGINEERING	37,000	0	0	0	0	0	37,000
	EXPENDITURE TOTAL	200,000	701	0	0	0	0	901,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	701	0	0	0	0	701,000
30800	BEG UNENCUMBERED FUND BAL	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	701	0	0	0	0	901,000

D10727 SOLID WASTE LAND FILL RES

SW CIP DEFAULT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3910 LANDFILL RESERVE FUND | **LOCATION** COUNTYWIDE

DEPT: 0727 SOLID WASTE LAND FILL RES

DESCRIPTION:
This project budget is for Finance and Business Operations Divisioncharges, General Fund overhead charges, and other miscellaneous central rate charges.

PROJECT CHANGES:

Total cost change.

STATUS:
On-going. Fund default project.

TOTAL PROJECT ESTIMATE:
Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	6,751	0	0	0	0	0	6,751
	EXPENDITURE TOTAL	6,751	0	0	0	0	0	6,751

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	6,751	0	0	0	0	0	6,751
	REVENUE TOTAL	6,751	0	0	0	0	0	6,751

391CP0 FUND 3910 AUDITOR CAPITAL PROJECTS OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3910 LANDFILL RESERVE FUND

DEPT: 0727 SOLID WASTE LANDFILL RESERVE

LOCATION COUNTYWIDE

DESCRIPTION:
This is for auditor's capital projects oversight.

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	3,145	0	0	0	0	0	3,145
	EXPENDITURE TOTAL	3,145	0	0	0	0	0	3,145

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	3,145	0	0	0	0	0	3,145
	REVENUE TOTAL	3,145	0	0	0	0	0	3,145

Solid Waste

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3901	3143	S KING CO RECYCLING & TS	Pre design	3,093	6,383,907	6,387,000	15,554,000	
3901	3166	NE LK WA RECYCLING & TS	Pre design	2,679	6,306,321	6,309,000	19,221,000	
3901	3168	FACTORIA RECYCLING & TS	Pre design	8,149,190	17,709,809	25,858,999	137,000	
3901	3093	TS ROOF REPLACEMENTS	Final design	3,828,160	3,138,838	6,966,998	115,000	7,081,998
3901	13020	HOUGHTON TS MITIGATION	Final design	708,306	2,493,763	3,202,069	213,000	3,415,069
3901	13087	BOW LAKE RECYCLING & TS	Phase 1 Construction	8,764,400	71,824,428	80,588,828	9,261,000	90,093,028
3910	13332	CH AREA 6 CLOSURE	Phased project	4,456,406	9,030,591	13,486,997	5,616,000	
3910	13335	CH AREA 7 CLOSURE	Phased project	0	798,000	798,000	1,141,000	
3831	3182	ADMINISTRATION-ENV RESRV	Substantially complete	558,394	-3	558,391	906	
3901	13072	CH SERVICE SUPPLY IMPS	Complete	312,702	330,298	643,000	-330,298	312,702
3910	13330	CH AREA 5 CLOSURE	Complete	20,609,115	3,637,093	24,246,208	-3,408,000	20,838,208
3810	3020	CERP EQUIPMENT PURCHASE	Ongoing				3,225,000	
3810	3021	CERP CAPITAL REPAIRS	Ongoing				650,000	
3810	D10725	SW CAP EQUIP REPLACEMENT	Ongoing				3,195	
3901	3108	FUND 3901 CONTINGENCY	Ongoing				2,451,000	
3901	3193	1% FOR ART/FUND 3901	Ongoing				40,000	
3910	D10727	SOLID WASTE LAND FILL RES	Ongoing				6,751	
3901	D11711	SW CONSTRUCTION DEFAULT	Ongoing				9,997	
3901	13076	FUND 3901 CONTRACT AUDIT	New				200,000	
3910	13344	CEDAR HILL LEACHATE MAINTENANCE	New	0	0	0	200,000	

SIX-YEAR FINANCIAL PLAN

Fund/Agency/Name/Number: **3901 Construction fund summary** **Solid Waste Division** Date: **September 11, 2009**

Prepared By: **Warren Himmelmann** Telephone: **296-8430**

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	$25,348,410	$9,294,262	$16,034,191	$7,596,542	$3,311,045	$4,158,078	$4,852,560	$5,829,970	$7,386,293
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%	3.030%
Revenues:									
Other Fund Transactions [1]	$1,992,409	$5,300,000	$5,300,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000
G. O. Bond Sale	$0	$0	$0	$22,000,000	$29,000,000	$65,000,000	$25,500,000	$24,000,000	$40,500,000
Other Revenues [2]	$613,201	$614,183	$234,226	$281,870	$337,308	$710,256	$517,684	$599,597	$883,927
Other Revenues - rental income and interfund borrowing		$0	$268,237	$7,076,617	$5,276,617	($10,823,383)	($423,383)	$276,617	$276,617
Other Revenues - (Intermodal "savings" and revenue) [3]	$819,486	$649,886	$684,109	$684,109	$684,109	$684,109	$684,109	$684,109	$684,109
TOTAL REVENUES	$3,425,096	$6,564,069	$6,486,571	$32,042,596	$37,298,034	$57,570,982	$28,278,410	$27,560,323	$44,344,653
Expenditures:									
* Operating [4]	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004,000)	($43,349,000)
* Intermodal expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0
* Interfund borrowing interest	$0	$0	$0	$0	$0	$0	$0	$0	$0
* Carryover Items	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sub Total Expenditures	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004,000)	($43,349,000)
TOTAL EXPENDITURES	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004,000)	($43,349,000)
Other Fund Transactions - Accounting adj to fund balance (impaired investments)	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Fund Balance	$16,034,191	($11,264,005)	$7,596,542	$3,311,045	$4,158,078	$4,852,560	$5,829,970	$7,386,293	$8,381,946
Less Reserves & Designations	$0	$0	$0	$0	$0	$0	$0	$0	$0
* Reserve for encumbrances [5]	$0	$0	$0	$0	$0	$0	$0	$0	$0
* Other Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0
Undesignated Ending Fund Balance	$16,034,191	($11,264,005)	$7,596,542	$3,311,045	$4,158,078	$4,852,560	$5,829,970	$7,386,293	$8,381,946
Target Fund Balance									

Financial Plan Notes:

(1) Transfer in from fund 4040. 2009 includes one time transfer from fund 3831.

(2) Other revenue - projected investment income; Factoria rental income

(3) Other revenue - projected Intermodal savings/revenue

(4) **Expenditures reflect projected cashflow revised 8-2009, not budget.**

(5) Fund balance managed based upon cashflow

2010 ADOPTED VERSION

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SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS
FORM C

Fund/Agency/Name/Number: **3901/Solid Waste Construction/0701** Solid Waste Division I
Prepared By: **Warren Himmelmann** Teleph

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Proj
Beginning Fund Balance	$24,123,304	$8,135,541	$14,211,559	$5,050,195	$37,624	$139,998	$47,864	$191
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.
Revenues:								
Other Fund Transactions [1]	$2,000,000	$5,300,000	$5,300,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000
G. O. Bond Sale	$0	$0	$0	$22,000,000	$29,000,000	$65,000,000	$25,500,000	$24,000
Other Revenues [2]	$589,549	$540,731	$194,619	$238,905	$276,758	$607,748	$367,840	$408
Other Revenues - Factoria property rental income and interfund borrowing	$238,021	$0	$268,237	$7,076,617	$5,276,617	($10,823,383)	($423,383)	$276
TOTAL REVENUES	$2,827,570	$5,840,731	$5,762,856	$31,315,522	$36,553,375	$56,784,365	$27,444,457	$26,684
Expenditures:								
* Operating [3]	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004
* Intermodal expenditures		$0		$0	$0	$0	$0	
* Interfund borrowing interest		$0	$0					
* Carryover Items - Already reflected in expenditures			$0					
Sub Total Expenditures	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004
TOTAL EXPENDITURES	($12,739,315)	($27,122,336)	($14,924,220)	($36,328,093)	($36,451,000)	($56,876,500)	($27,301,000)	($26,004
Ending Fund Balance	$14,211,559	($13,146,064)	$5,050,195	$37,624	$139,998	$47,864	$191,321	$871
Less Reserves & Designations								
* Reserve for encumbrances [4]								
* Other Reserves								
Undesignated Ending Fund Balance	$14,211,559	($13,146,064)	$5,050,195	$37,624	$139,998	$47,864	$191,321	$871
Target Fund Balance								

Financial Plan Notes:

(1) Transfer in from fund 4040. 2009 includes one time transfer from fund 3831.
(2) Other revenue - projected investment income; Factoria rental income
(3) **Expenditures reflect projected cashflow revised 8-2009, not budget.**
(4) Fund balance managed based upon actual cashflow

SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS
FORM C

Fund/Agency/Name/Number: **3903-Intermodal fund** Solid Waste Division Date:
Prepared By: **Warren Himmelmann** Telephone:

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected
Beginning Fund Balance	$1,200,678	$1,158,721	$1,812,106	$2,535,655	$3,262,587	$4,007,080	$4,793,456	$5,627,102
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%
Revenues:								
Other Fund Transactions [1]							$0	$0
G. O. Bond Sale								
Other Revenues [2]	$29,964	$73,286	$39,440	$42,823	$60,384	$102,268	$149,538	$191,230
Other Revenues - reimbursement to fund 3901 [3]	$0	$0	$0	$0	$0	$0	$0	$0
Other Revenues - (Intermodal "savings" and revenue) [4]	$581,465	649,886	$684,109	$684,109	$684,109	$684,109	$684,109	$684,109
TOTAL REVENUES	$611,429	$723,172	$723,549	$726,932	$744,493	$786,377	$833,646	$875,338
Expenditures:								
* Operating	$0	$0	$0	$0	$0	$0	$0	$0
* Intermodal			$0					
* Interfund borrowing interest	$0		$0					
* Carryover Items			$0					
Sub Total Expenditures	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0
Ending Fund Balance	$1,812,106	$1,881,893	$2,535,655	$3,262,587	$4,007,080	$4,793,456	$5,627,102	$6,502,441
Less Reserves & Designations								
* Reserve for encumbrances								
* Other Reserves								
Undesignated Ending Fund Balance	$1,812,106	$1,881,893	$2,535,655	$3,262,587	$4,007,080	$4,793,456	$5,627,102	$6,502,441
Target Fund Balance								

Financial Plan Notes:

(1) Transfer in from fund 4040.

(2) Other revenue - projected investment income

(3) **Expenditures collected in fund 3901; shown as negative revenue**

(4) Other revenue - projected Intermodal savings/revenue

SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS
FORM C

Fund/Agency/Name/Number: **Bond Proceeds** Solid Waste Division Date: **September 11, 2009**
Prepared By: **Warren Himmelmann** Telephone: **296-8430**

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	$24,429	$0	$10,526	$10,692	$10,834	$11,000	$11,240	$11,547	$11,897
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%	3.030%
Revenues:									
Other Fund Transactions [1]	($7,591)	$0	$0					$0	$0
G. O. Bond Sale	$0	$0	$0	$22,000,000	$29,000,000	$65,000,000	$25,500,000	$24,000,000	$40,500,000
Other Revenues [2]	($6,312)	$0	$166	$142	$166	$240	$307	$350	$360
Other Revenues - reimbursement to fund 3901 [3]	$0	$0	$0	($22,000,000)	($29,000,000)	($65,000,000)	($25,500,000)	($24,000,000)	($40,500,000)
Other Revenues - (Intermodal "savings" and revenue) [4]		0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	($13,903)	$0	$166	$142	$166	$240	$307	$350	$360
Expenditures:									
* Operating		$0	$0	$0	$0	$0	$0	$0	$0
* Intermodal			$0						
* Interfund borrowing interest			$0						
* Carryover Items			$0						
Sub Total Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Fund Balance	$10,526	$0	$10,692	$10,834	$11,000	$11,240	$11,547	$11,897	$12,257
Less Reserves & Designations									
* Reserve for encumbrances									
* Other Reserves									
Undesignated Ending Fund Balance	$10,526	$0	$10,692	$10,834	$11,000	$11,240	$11,547	$11,897	$12,257
Target Fund Balance									

Financial Plan Notes:

(1) Accounting adjustments
(2) Other revenue - projected investment income; 2007 includes adjustement for impaired investments
(3) **Expenditures collected in fund 3901; shown as negative revenue**
(4) Other revenue - projected Intermodal savings/revenue

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2010 ADOPTED VERSION

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SIX-YEAR FINANCIAL PLAN

Fund/Agency/Name/Number: **3831/Environmental Reserve/0704** Solid Waste Division Date: **June 5, 2009**

Prepared By: **Warren Himmelmann** Telephone: **296-8430**

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	$3,311,962	$4,092,197	$3,390,171	$91,595	$91,902	$93,308	$95,342	$97,945	$100,912
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%	3.030%
Revenues:									
Reserves for encumbrance									
Other Revenues [1]	$79,091	$57,392	$1,425	$1,212	$1,406	$2,034	$2,603	$2,968	$3,058
TOTAL REVENUES	$79,091	$57,392	$1,425	$1,212	$1,406	$2,034	$2,603	$2,968	$3,058
Expenditures:									
* Operating [2]	($882)	($3,300,000)	($3,300,000)	($906)	$0	$0	$0	$0	$0
* Exp due from prior year (est cip-rec)			$0	$0					
* Carryover Items (already reflected in CIP Rec figure)			$0						
Sub Total Expenditures	($882)	($3,300,000)	($3,300,000)	($906)	$0	$0	$0	$0	$0
Policy Additions									
TOTAL EXPENDITURES	($882)	($3,300,000)	($3,300,000)	($906)	$0	$0	$0	$0	$0
Other fund Transactions									
* Impaired investments[3]	$0		$0						
Ending Fund Balance	$3,390,171	$849,589	$91,595	$91,902	$93,308	$95,342	$97,945	$100,912	$103,970
Less Reserves & Designations									
* Reserve for encumbrances	$0								
* Other Reserves									
Undesignated Ending Fund Balance	$3,390,171	$849,589	$91,595	$91,902	$93,308	$95,342	$97,945	$100,912	$103,970
Target Fund Balance									

Financial Plan Notes:

1) Other income - investment interest income
2) Based upon budget, not cashflow
3) At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investm

SIX-YEAR FINANCIAL PLAN

Fund/Agency/Name/Number: **3810/Capital Equipment Replacement** Solid Waste Division Date: **September 11, 2009**

Prepared By: **Warren Himmelmann** Telephone: **296-8430**

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	$8,830,566	$7,462,961	$8,772,395	$8,707,771	$8,598,321	$10,308,024	$7,927,453	$6,923,795	$5,126,528
Interest rate		2.35%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%	3.030%
Revenues:									
Contribution-Solid Waste fund 4040	$3,836,571	$3,990,034	$3,990,034	$3,240,034	$3,369,635	$3,504,421	$3,644,598	$3,790,382	$3,941,997
Sale of equipment	$316,373	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000
Other Revenues [1]	$177,170	$243,177	$170,637	$137,711	$171,395	$237,645	$253,108	$240,882	$221,221
TOTAL REVENUES	$4,330,114	$4,533,211	$4,460,671	$3,677,745	$3,841,030	$4,042,066	$4,197,706	$4,331,264	$4,463,218
Expenditures:									
* Operating	($4,388,285)	($4,525,294)	($2,728,000)	($3,787,195)	($2,131,327)	($6,422,637)	($5,201,364)	($6,128,531)	($4,135,000)
* Exp due from prior year (est cip-rec)			($2,740,875)						
* Carryover Items (already reflected in CIP Rec figure)			$0						
Sub Total Expenditures	($4,388,285)	($4,525,294)	($4,525,294)	($3,787,195)	($2,131,327)	($6,422,637)	($5,201,364)	($6,128,531)	($4,135,000)
Policy Additions									
TOTAL EXPENDITURES	($4,388,285)	($4,525,294)	($4,525,294)	($3,787,195)	($2,131,327)	($6,422,637)	($5,201,364)	($6,128,531)	($4,135,000)
Other fund Transactions									
Ending Fund Balance	$8,772,395	$7,470,878	$8,707,771	$8,598,321	$10,308,024	$7,927,453	$6,923,795	$5,126,528	$5,454,746
Less Reserves & Designations									
* Reserve for encumbrances	$0								
* Other Reserves									
Undesignated Ending Fund Balance	$8,772,395	$7,470,878	$8,707,771	$8,598,321	$10,308,024	$7,927,453	$6,923,795	$5,126,528	$5,454,746
Target Fund Balance									

Financial Plan Notes:

1) Other income - investment interest income
2) At year end 2007 the investment pool held investments that became impaired. This reflects an unrealized loss for these impaired investments

SIX-YEAR FINANCIAL PLAN FOR NON-CX EXPENSE FUNDS
FORM C

Fund/Agency/Name/Number: **3910/Landfill Reserve/0727** Solid Waste Division Date: **9/11/2009**

Prepared By: **Warren Himmelmann** Telephone: **296-8430**

ENTERPRISE FUND	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	$46,248,287	$17,103,531	$41,049,181	$9,811,359	$10,533,453	$5,314,633	$5,216,147	$5,215,941	$5,403,077
Interest rate		2.23%	1.580%	1.330%	1.530%	2.180%	2.730%	3.030%	3.030%
Revenues:									
Transfers in from fund 4040 - SW Contribution to LFR	$5,527,865	$5,556,810	$4,841,800	$4,171,000	$4,391,200	$4,677,400	$4,923,616	$5,262,191	$5,562,659
Other Revenues - FEMA/EM Mgm	$0								
Other Revenues [1]	$1,090,737	$248,287	$360,699	$106,845	$86,980	$63,114	$74,178	$79,945	$65,269
TOTAL REVENUES	$6,618,602	$5,805,097	$5,202,499	$4,277,845	$4,478,180	$4,740,514	$4,997,794	$5,342,136	$5,627,928
Expenditures:									
* Operating [2]	($11,817,708)	($13,076,245)	($13,076,245)	($3,555,751)	($9,020,000)	($4,501,000)	($4,649,000)	($4,795,000)	($6,044,000)
* Contingency		$0	$0	$0	($677,000)	($338,000)	($349,000)	($360,000)	($454,000)
* Exp due from prior year (**pending final cip-rec**)			($23,364,075)						
* Carryover Items (already reflected in CIP Rec amount)			$0						
Sub Total Expenditures	($11,817,708)	($13,076,245)	($36,440,320)	($3,555,751)	($9,697,000)	($4,839,000)	($4,998,000)	($5,155,000)	($6,498,000)
TOTAL EXPENDITURES	($11,817,708)	($13,076,245)	($36,440,320)	($3,555,751)	($9,697,000)	($4,839,000)	($4,998,000)	($5,155,000)	($6,498,000)
Other Fund Transactions				$0	$0	$0	$0	$0	$0
Ending Fund Balance	$41,049,181	$9,832,383	$9,811,359	$10,533,453	$5,314,633	$5,216,147	$5,215,941	$5,403,077	$4,533,005
Less Reserves & Designations									
* Reserve for encumbrances	$0								
* Cedar Hills New Area Development/Facility Improvements	($3,612,328)	$0	$0	$0	$0	$0	$0	$0	$0
* Cedar Hills Closure/PCM	($37,436,853)	($9,832,383)	($9,811,359)	($10,533,453)	($5,314,633)	($5,216,147)	($5,215,941)	($5,403,077)	($4,533,005)
* Vashon	$0	$0	$0	$0	$0	$0	$0	$0	$0
Undesignated Ending Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Target Fund Balance									

Financial Plan Notes:

(1) Other Revenue - projected investment interest income

(2) Based upon budget requested, not cashflow.

2010 ADOPTED VERSION

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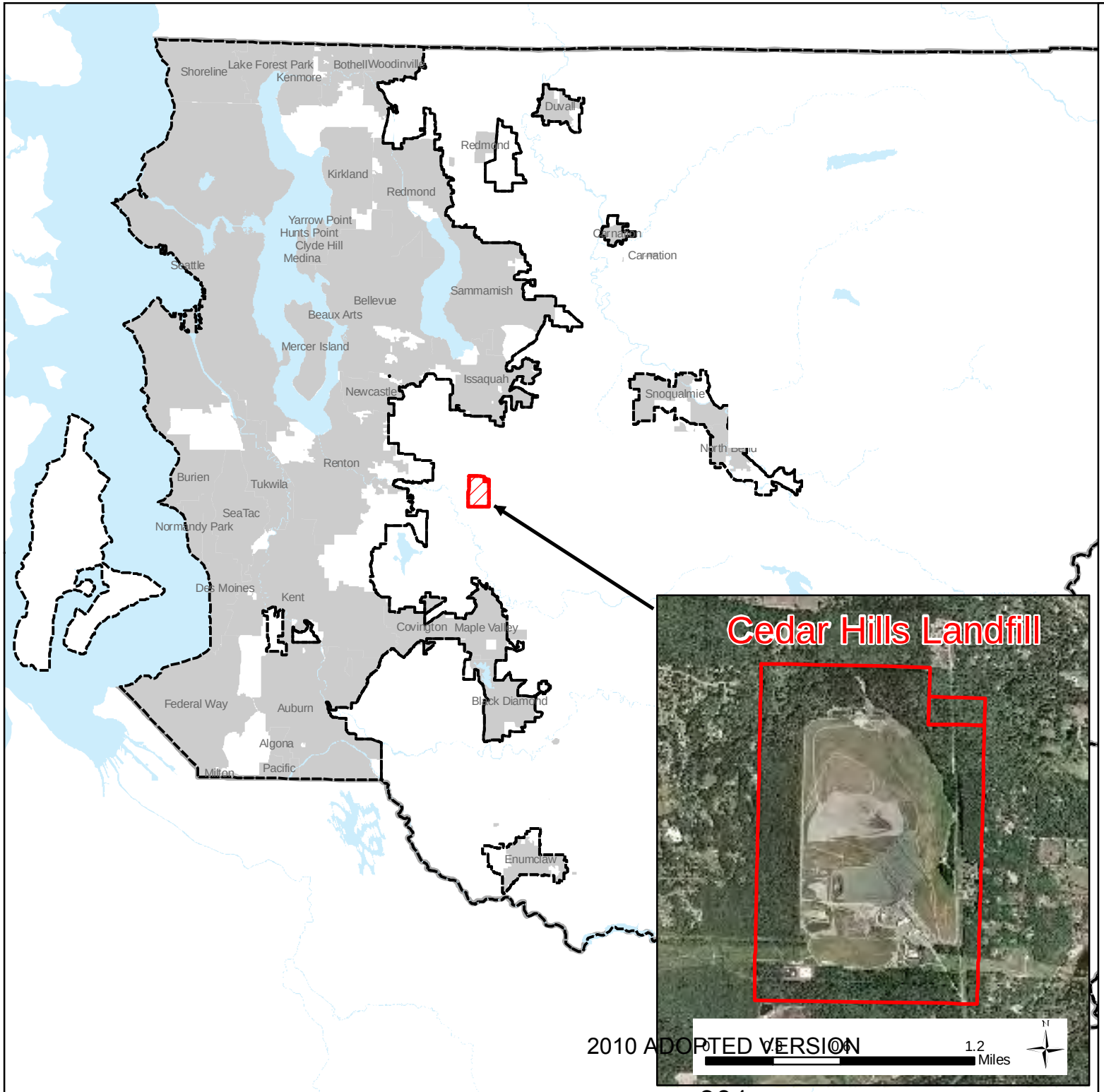

Proposed Capital Improvement Projects

2010 CIP Budget

2010 Capital Improvement Project

Project	Description
013344	CH LEACHATE FORCEMAIN

Cedar Hills Landfill

Urban Growth Boundary

Incoporated Area

Undetermined Location

- South King County TS
- NE Lake Washington TS

N

0 3 6 12 Miles

King County

Department of
Natural Resources and Parks
Solid Waste Division

June 3, 2009

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King County

Water and Land Resources
Surface Water Management
Executive Proposed 2010 Budget

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WATER AND LAND RESOURCES DIVISION
SURFACE WATER MANAGEMENT
CAPITAL IMPROVEMENT PROGRAM

Introduction

The Water and Land Resources Surface Water Management's (SWM) capital program has two primary goals.

1) To protect public safety and property from hazards posed by river flooding and excess storm water runoff, and

2) To protect and restore aquatic ecosystems from damage due to storm and surface water runoff and past land development practices.

The 2010-2015 CIP supports these goals through numerous actions, including repairing damaged river levees, relieving drainage problems affecting residential areas and agricultural fields, and restoring salmon habitat in the major watersheds.

Since 2000, a policy goal has directed the division to commit at least 30 percent of estimated annual SWM fee revenue to capital projects. The capital project allocation includes the annual SWM Pay-As-You-Go (PAYG) transfer and debt service. For 2010, the SWM program will meet its policy goal of transferring about 30 percent of estimated SWM fees to capital projects. The 2010 allocation to CIP consists of $1,683,925 for debt service and the annual Pay-As-You-Go transfer of $4,234,190.

For 2010, the SWM CIP allocated approximately 62 percent of SWM PAYG revenues to stormwater/public safety projects and 38 percent of SWM PAYG revenues to ecosystem protection projects.

2010 Significant Surface Water Management Project Highlights

Below is a table of significant project highlights for 2010. Details about all of the Surface Water Management 2010 budget requests can be found in the CIP book SWM project detail pages.

Significant Projects Surface Water Management Capital Improvement Programs	2010 Executive Proposed Budget	Continuation of Existing Project
Public Safety & Major Property Protection		
Wilderness Rim Buyouts	$1,625,000	
Neighborhood Drainage and Water Quality Program	$989,811	X
White Center Regional SW Improvement	$568,061	X
Mill Creek – Mullen Slough Drainage Improvements	$215,000	
Public Safety Emergency/Opportunity	$200,000	X

Significant Projects Surface Water Management Capital Improvement Programs	2010 Executive Proposed Budget	Continuation of Existing Project
Ecosystem Protection		
Ecosystem Restore & Protect	$425,000	
Cedar Grove (Rainbow Bend) Restoration	$300,000	
SWM CIP Monitoring and Maintenance	$264,602	X
McElhoe-Pearson Levee Setback	$220,000	
Small Habitat Restoration Projects	$200,500	X
Wallace Rest. Newaukum Creek Large Woody Debris	$200,000	

PUBLIC SAFETY & MAJOR PROPERTY PROTECTION

These projects undertake actions to preserve public safety and protect property from flooding, erosion, adverse water quality, or the deterioration of stormwater facilities designed to prevent such events. The highest priority projects in this program are those which protect the health and safety of the public, with particular emphasis given to flood prevention for inhabited structures and allowing emergency vehicle access. Other important projects address water quality problems which adversely affect both public safety and the ecosystem. These projects are usually identified through citizen complaints, basin planning, facility inspections, monitoring data, or reconnaissance by county engineers. The following projects are the primary contributors to Public Safety and Major Property Protection's 2010 funding request:

Wilderness Rim Buyouts – FEMA: $1,625,000
This project will provide spending authority to buy out single family residences that suffer from repetitive flood damage in the Wilderness Community south of North Bend. The removal of these specific properties is necessary to implement cost-effective flood protection for the remaining homes in the community.

Neighborhood Drainage and Water Quality Program: $989,811
This program addresses smaller neighborhood problems of localized flooding, erosion, sedimentation, and water quality. These problems are typically identified through citizen drainage complaints or inspections of residential stormwater facilities. Actions typically include installing pipes and catch basins, upsizing culverts, removing accumulated sediment, stabilizing drainage channels, or retrofitting stormwater flow control facilities such as retention/detention ponds. This program includes small-scale drainage improvements to reduce flooding on private property and retrofits of drainage facilities to comply with legally mandated requirements of King County's National Pollutant Discharge Elimination System (NPDES) Municipal Stormwater Permit.

The Neighborhood Drainage and Water Quality Program currently has a back log of about 74 retrofit candidate facilities and four neighborhood drainage assistance projects. In 2010, Stormwater Services staff will be working on approximately 36 facility retrofit projects and five neighborhood drainage assistance projects.

White Center Regional SW Improvement: $568,061
This project consists of six separate projects in White Center area, where stormwater is a significant

source of pollution at Lake Hicks. The projects include the retrofit of a stormwater facility; restoration of a pond/wetland; design and construction of a water quality facility; repair of a bioswale and vault; conducting illicit discharge detection, elimination and education; and monitoring projects to determine water quality improvement. These projects were bundled for a Department of Ecology grant and are intended to improve water quality of flows to Lake Hicks.

Mill Creek - Mullen Slough Drainage Improvements: $215,000
In 2009, an action plan and survey was developed for drainage improvement feasibility testing. This action plan will be used for this project to test the alternatives for effective drainage improvement at two project sites. Pilot projects will measure effectiveness of vegetation management and insure improved culvert conveyance. The area is experiencing increasingly progressive loss of use of the production area due to flooding.

Public Safety Emergency / Opportunity: $200,000
The principal purpose of the Emergency/Opportunity Capital Improvement Projects Program is to fund the design and construction of urgent projects. Typical examples are drainage system failures, washouts, and landslides or erosion threatening public health and safety. These funds enable flexible response without the time required for a full budget cycle or supplemental budget request. This request is included in the 2010 budget to allow WLR to respond rapidly to emergency needs.

ECOSYSTEM PROTECTION PROJECTS

The ecosystem projects collectively protect or restore aquatic ecosystems in King County across Water Resource Inventory Areas (WRIA). King County contains 4 WRIAs: WRIA 7, the Snoqualmie River Watershed; WRIA 8, which covers the unincorporated portions of the Cedar/Lake Washington Watershed; WRIA 9, the Green River Watershed; and WRIA 10, the White River Watershed and the Vashon Island Ecosystem. Typical projects include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to improve salmon habitat. The following projects are the primary contributors to Ecosystem Protection's funding request:

Ecosystem Restore & Protect: $425,000
This project undertakes actions to restore and preserve important habitat ecosystems and protect property from events such as flooding, erosion, adverse water quality, vandalism or the deterioration of habitat. The highest priority projects in this program are those which protect or restore habitat for endangered species. This includes feasibility analysis of proposed future projects, CIP reconnaissance for identification of new projects, startup funds for emergent need projects, contingency funds to cover up to 15 percent of unanticipated project costs, and protect acquired property from misuse by installing fences or other barriers.

Cedar Grove (Rainbow Bend) Restoration: $300,000
The Rainbow Bend levee protected 15 homes and the 55 trailers in Cedar Grove Mobile Home Park. Most of these properties have been purchased, including the trailer park, and they are now in county ownership. The county intends to acquire the remaining two parcels within the next year. This project will remove 1000 feet of levee to reconnect 40 acres of floodplain habitat to the river. The design and permitting phases are planned for completion in 2010.

SWM CIP Monitoring and Maintenance: $264,602
Many capital improvement projects have long-term monitoring requirements imposed by the various regulatory agencies involved in issuance of project-related permits. The required monitoring period has

been 5 years. Recently, agency-imposed monitoring periods are being extended to as long as 10 years following construction. Monitoring may include flow gauging; sediment transport and water quality analysis; evaluation of changes in habitat type and quality; analysis of channel stability; and plant survival and vegetation cover monitoring. The program also includes maintenance for newly constructed projects during the monitoring and performance period, including watering of plants, weeding, plant replacement, or other site modification necessary to maximize project benefits. Approximately 15 projects will be monitored and 19 projects will be maintained in 2010.

McElhoe-Pearson Levee Setback: $220,000
The McElhoe-Pearson levee protects several farmsteads and a county road. Roughly five acres of undeveloped floodplain habitat lie between the levee and the county road. Based on initial concept, the project would remove 1,300 feet of levee to reconnect floodplain habitat to the river. Completion of feasibility and design phases are planned for 2010.

Small Habitat Restoration Projects: $200,500
The Small Habitat Restoration Program (SHRP) restores riparian and wetland habitat by planting native vegetation, fencing riparian buffer areas, building in-stream fish habitat structures, stabilizing streambanks, and improving fish access to upstream habitat. The SHRP program was developed to provide a fast, cost-effective way to implement small restoration projects. The program selects projects that have maximum habitat benefits and minimal design and permitting needs. In 2010, 12 SHRP projects are expected to be constructed, 11 projects will be in the development phase, and 32 projects will be maintained.

Wallace Restoration Newaukum Creek Large Woody Debris: $200,000
The project will remove a house, road, and other structures, including a septic system and garage, from this recently acquired site located in the Green River Natural Area. The Water and Land Resources division will also restore the site by planting native vegetation.

Project Prioritization Methodology

The reorganization of WLR in 2009 divided the responsibility for implementation of Surface Water Management CIP among the two sections primarily responsible for identifying SWM CIP needs, the Stormwater Services Section and the Rural and Regional Services Section. Under this new organization, the Stormwater Services Section now prioritizes the needs for stormwater/public safety projects and the Rural and Regional Services Section prioritizes the needs for ecosystem projects.

The needs for stormwater and public safety projects are prioritized by first reserving funds for ongoing programs including Neighborhood Drainage Assistance, Agricultural Drainage Assistance, Facility Retrofits, Stewardship Water Quality Cost Shares, Emergencies/Opportunities, and Feasibility Studies. The initial reserve for each program is typically based on the historic projected demand for the program's projects and services. The remaining stormwater/public safety target budget is allocated to individual projects which are prioritized based on qualitative consideration of severity, consequence, urgency, readiness, cost benefit, cost effectiveness, legal mandate, financial opportunity, community impact, phase-ability, and staff capacity. The initial reserve to programs is then adjusted as needed to address the most critical individual projects.

Continuing capital projects and maintenance and monitoring requirements are given first priority for budget allocated to the ecosystem projects. The remaining ecosystem budget target is allocated to new salmon recovery and habitat projects based on a two-tier (basin-level and cross-basin level) prioritization

process. New projects are scored and prioritized by basin teams based on ecological benefit, readiness and urgency. Once ranked, these projects are further prioritized and sequenced to ensure a logical and steady flow of projects – at different phases – over the six years of the plan. Other key factors informing the prioritization and sequencing include geographic spread across the basins, availability of external funding and match requirements. Joint flood-habitat projects are discussed with the Flood Control District staff to ensure projects and schedules are coordinated.

Growth Management and Comprehensive Plan Issues

The projects included in the 2010 request address the Growth Management Act policy directives in accordance with the 2004 King County Comprehensive Plan. A number of policies refer to the capital program and capital projects generally; three policies are specific to the work of WLRD.

- Chapter 4, Environment, contains Policy E-126 which states that stormwater runoff shall be managed through a variety of methods to limit impacts to aquatic resources, protect and enhance the viability of agricultural lands, and promote groundwater recharge.

- Policy E-168 states that King County shall use measures such as regulations, incentives, capital projects and purchase, to designate and protect fish and wildlife habitat conservation areas.

- Chapter 7, Facilities, lists resources and services that the County must provide: regional parks, trails, and preserved open spaces; water resource management, surface water management and flood warning, protection and preservation of natural resources (Policy F-103).

Financial Planning and Policy Overview

Multi-year financial plans are maintained for each CIP fund showing all revenues and expenditures for the present year, the prior year actuals, and a five-year projection. A six-year plan is prepared annually to quantify the division's long-term capital requirements in conformance with long-term comprehensive plans.

WLR's SWM CIP has several funding sources for capital projects. The primary sources are Surface Water Management fees, grants (including King Conservation District grants) and revenues from interlocal agreements.

A summary of the various funds supporting Surface Water Management projects, their uses and revenue sources are shown in Table A.

Table A: Major CIP Funds and Restrictions

Fund No.	Fund Name	Fund Usage/Restrictions
3180	Flood Hazard Reduction Capital Fund	This fund is used for projects to control waters subject to flooding conditions through the construction, operation and maintenance of dams and impounding basins and dikes, and the acquisition of property. This fund is proposed to be phased out in preference to fund 3571, the Flood Control District.
3292	Surface Water Management	This fund is used for projects that protect public

	Capital Fund	safety and property from stormwater hazards and that restore and protect aquatic ecosystems. The primary revenue sources are SWM fees and external grants.
3672	Environmental Resource	This fund is used for ecosystem restoration in the Green River basin in accordance with the project list approved by the steering committee. Its revenue source is $2.5 million received from the City of Tacoma as mitigation for their second water supply pipeline. This fund was established through a comprehensive mitigation plan for the project that was adopted by King County Council in 1993.
3673	Mitigation Reserves	This fund is used for mitigation projects as described under the Critical Areas Ordinance. The revenues supporting this fund are fees paid to the County by developers in lieu of mitigating impacts to critical area.

Projects Completed in 2008

Fund 3292 SWM CIP Non Bond Subfund

P21000 Neighborhood Drainage Assistance (NDA) Program: 14 projects were constructed and an additional 8 retrofit candidates were closed out by engineer review.

P22000 Agricultural Drainage Assistance Program: 11 projects were constructed, plantings on 11 properties, monitoring and maintenance on eight properties.

P28310 Stewardship Water Quality Program: Reimbursement of $71,878.25 was provided to 32 cooperators, which resulted in implementation of 65 Best Management Practices.

By Capital Projects Services

P20016 Deer Creek Relocation
P2020E Lakewood Park Bioswale Remediation
P2097J Coal Creek Emergency Bank Stabilization
P20900 Emergency Opportunity Reserve Program: Completed seven projects.

P21000 Neighborhood Drainage Assistance Program: One project constructed.
P23011 Gilead Levee Removal & Off-Channel Reconnection
P23012 Chinook Bend Levee Removal: Phase I Plantings

P25001	White Center Regional Stormwater Wetland Restoration-Plantings
P28000	Small Habitat Restoration Program: 20 projects constructed; 11 monitored and maintained
P28400	Monitoring and Maintenance: 17 projects monitored; 16 maintained.
0A1795	Lower Tolt Levee Setback: Phase I construction
100992	Novelty Hill Road Improvements – EIS Support
1A1647	Duwamish Place Site 1/North Wind Weir Soil Remediation Phase I
2B1767	Des Moines Basin Plan - MVD Channel Reconnection
3C1767	Des Moines Creek – Bypass Pipeline (closeout)
8B1767	Des Moines Creek - Channel Restoration
9B1767	Des Moines Creek - MVD Channel Reconnection
86313F	Madsen Creek Regional Detention Pond
86318F	Cedar Hills (SWD) Conveyance Improvement
86318F	Cedar Hills (SWD) South Stormwater Lagoon
367A00	Novelty Hill Road Improvements – Mitigation Design
MR8001	Cold Creek Mitigation Reserve

Project Management, Design & Construction Completed by Stormwate/Capital Services for Flood Control District

FL1003	S. Fork Levee Sinkhole Repairs & System Improvements
FL1009	MF Snoqualmie LWD Mitigation
FL1012	Allen Revetment Repair
FL1014	River Bend Lake Outlet Repair
FL1017	Kimball Creek Beaver Dam Removal
FL2007	Aldair Levee Repair
FL4004	Arruda
FL4005	Bryce's Bump
FL4009	Waring Revetment
FL7008	Banchero - Barnes Revetment
FL7010	Cedar River Trail Site 2 Revetment
FL7011	Dorre Don

Fund 3672 Environmental Resource

367201	Bass/Beaver/Dandy Lake Acquisition
367202	Big Spring Creek Acquisition
367204	Fenster

Projects to be Completed in 2009

Fund 3292 SWM CIP Non Bond Subfund

P21000	Neighborhood Drainage Assistance (NDA) Program: Approximately 35 retrofit candidates and 5 NDA projects will be reviewed, designed where applicable, and completed in 2009.

P22000	Agricultural Drainage Assistance Program: Three projects are planned to be constructed, plantings on nine properties, and monitoring and maintenance on six properties. In 2009 this program will begin work on the Habitat Conservation Plan.
P28310	Stewardship Water Quality Program: To date, 9 cooperators have been approved for cost-share assistance. It is anticipated that $55,000-$65,000 will be reimbursed and 50 BMPs will be implemented.

By the Stormwater Services Section

0A1205	May Valley Flood Reduction
P20013	Billy Creek
P20015	Johnson Pond HMG Phase 1 and L.E. Johnson Pond Remediation
P20019	Billy Creek Knick Point Ph 2
P20022	Horseshoe Lake Flood Infiltration
P20033	Fairwood Emergency Pipe Replacement
P2020B	White Center Cell 1
P2020C	White Center Heights Demolition
P2020D	Lake Hicks Bypass pump
P2089C	Newaukum Emergency Flood Response
P20900	Emergency Opportunity Reserve Program: This program plans to complete nine projects in 2009.
P21000	Neighborhood Drainage Assistance Program: Two projects planned
1A1647	Duwamish Place Site 1/North Wind Weir -Soil Remediation Phase 2
2V1767	Des Moines Creek Habitat Restoration – Phase-II-A
P27010	Vashon Natural Drainage – Center Park and Ride
86313F	Madsen Creek Pond Vegetation, Closeout & West Trib Pipe Repair
86320F	Madsen Creek Monitoring and Maintenance

Project Management, Design & Construction Completed by Stormwater/Capital Services for Flood Control District

FL1003	South Fork Levee System Improvements (geotechnical study)
FL1017	Kimball Creek Improvements
FL3003	Tolt River Road Protection Setback
FL4006	Preston Fall City Lowest Revetment Repair
FL4007	Raging Bridge to Bridge Left (Koba Pond)
FL6001	Issaquah Streambank Stabilization[1]
FL7009	Belmondo Revetment Phase 1 emergency repair
FL8008	Foster Golf (Tree cutting mitigation)
FL8014	Foster Golf FEMA repairs

By the Rural and Regional Services Section

0A1795	Lower Tolt Levee Setback: Phase 2 construction
1A1647	Duwamish Place Site 1/North Wind Weir -Soil Remediation Phase 2
1A1647	Duwamish Place Site 1/North Wind's Weir – Intertidal Restoration
1F1647	Pautzke Floodplain Restoration and Levee Setback – Phase 1
1H1647	Big Springs Creek - Phase 1 Planting

P23012	Chinook Bend Levee Removal: Project 2 Phase 1
0A1525	Lower Newaukum Creek Floodplain - Phase 2
0A1525	Lower Newaukum Creek January 2009 Flood Response
0Z1795	Boise Creek Mouth Restoration
P28000	Small Habitat Restoration Program: 4 projects constructed; 9 projects in design and 29 monitored and maintained
P28400	Ecological Monitoring and Maintenance: 22 projects monitored; 12 maintained.
Various	Provide design, permitting and other ecological support for 11 projects completed by Capital Service Unit
Various	Provide design, permitting and ecological support to 4 KC Roads Services CIP projects
Various	Design and construct 1-2 Consent Decree projects in WRIA 9

Fund 3672 Environmental Resource

367203	Riparian Restoration
367208	Naglich Acquisition
367209	Pautzke Restoration
367210	Lower Newaukum Creek Restoration
367211	Bass/Beaver Lake Acquisition (Wills)

Fund 3673 Critical Areas Mitigation Fund

MS8004	Gabriel

Projects to be Completed in 2010

P21000	Neighborhood Drainage Assistance (NDA) Program: SWS staff will be working with approximately 36 facility Retrofit projects and 5 NDA projects.
P22000	Agricultural Drainage Assistance Program: Five projects are planned to be constructed, plantings on 18 properties, and monitoring and maintenance on 15 properties. The program anticipated completion on the work streamlining its permitting processes with local, state and federal agencies. Will complete work on the Habitat Conservation Plan.
P28310	Stewardship Water Quality Program: It is anticipated that $55,000-$65,000 will be reimbursed and 50 BMPs will be implemented in 2010.

By the Stormwater Services Section

0A1205	May Valley Flood Reduction – Plan Option
P20022	Horseshoe Lake Infiltration System-Phase 2
P20023	WQ Retrofit Reconnaissance (Bear Creek Sub-basins)
P20024	Hazard Dam & Lake Remediation/EAP Program
P20015	Johnson Pond Hazard Mitigation Grant - Phase 2
P20026	Wilderness Rim Buyouts (FEMA Haz Mitigation Grant)
P20027	Seola Pond Flood Reduction (Partner w/Seattle)
P20028	Wilderness Rim Flood Reduction Improvements
P20029	Mill Creek/Mullen Slough Drainage Improvements
P20200	White Center WQ Improvements Grant

P20800	Feasibility Reserve Program
P20900	Emergency Opportunity Reserve Program: This program plans to complete four projects in 2010.
P21000	Neighborhood Drainage - Retrofits to 2 projects
2V1767	Des Moines Creek Habitat Restoration – Phase-II-B

By the Rural and Regional Services Section

1F1647	Pautzke Floodplain Restoration and Levee Setback – Phase 2
MR8002	Mitigation Reserve-Wetland Mitigation for Quadrant at Cold Creek NA
P23012	Chinook Bend Levee Removal-Project 2 - Phase 2
P23018	McElhoe/Person Levee Setback – Design
P23017	Lower Tolt Ph 2 Construction Plantings
P24026	Cedar Grove (Rainbow Bend) Floodplain Restoration – Design
P25022	Middle Green River Levee Setback –Feasibility Study
P25023	Wallace Floodplain Restoration – Design/Construct
P25024	Newaukum Creek LWD Placement – Design
P28000	Small Habitat Restoration Program: 12 projects constructed; 11 projects in development; 32 monitored and maintained
P28400	Ecological Services Monitoring and Maintenance Program: 15 projects monitored; 19 maintained.
Various	Provide design, permitting and other ecological support for 4 KC Roads Services Projects
Various	Provide Construction oversight and ecological support to the Novelty Hill Road Wetland and Stream mitigation construction
P30000	Ecosystem Restore & Protect---4-5 Feasibility Studies, 1 scoping study and 2 home demolitions in floodplain
FL7009	Belmondo Revetment Repair and Restoration

Fund 3672 Environmental Resource

367A00	Auburn Narrows Phase Tacoma
367200	Pipeline Mitigation

Fund 3673 Critical Areas Mitigation Fund

MS7002	Hathaway
MS7003	Lapchis
MS8002	Bruce
MS8003	Waterson

Comparison of 2009 and 2010 Six Year Plan

There are no major changes. The six year CIP will continue to be challenged by decreasing SWM revenue as a result of annexations which are anticipated to reduce current SWM fees by about 53 percent by 2014. This not only reduces annual SWM PAYG tranfers, but also decreases our ability to leverage grants, further decreasing the number of projects that can be included in the CIP. Ecosystem projects will be the hardest hit, since they are largely funded by grants. Every dollar decrease in SWM fees results in an additional loss of 2-3 grant dollars.

Water and Land Resources
Project Index

Fund	Project	Project Name	Council District	Page
3180	47101	Snoqualmie 205 Flood Hazard Reduction Project	3	WLRD - 1
3180	47105	Rivers Major Maintenance	10	WLRD - 2
3180	47109	F318 Central Costs	10	WLRD - 3
3180	47112	Flood Hazard Mitigation	10	WLRD - 4
3180	47116	Puyallup-White River USACE General Investigation	7	WLRD - 5
3180	47120	Transfer to Flood District Capital	10	WLRD - 6
3292	P20000	Public Safety & Major Property Protection	10	WLRD - 7
3292	P21000	Neighborhood Drainage & Water Quality	10	WLRD - 8
3292	P22000	Agricultural Drainage Assistance	10	WLRD - 9
3292	P23000	WRIA 7 Ecosystem Protection	10	WLRD - 10
3292	P24000	WRIA 8 Ecosystem Protection	10	WLRD - 11
3292	P25000	WRIA 9 Ecosystem Protection	9	WLRD - 12
3292	P26000	WRIA 10 Ecosystem Protection	9	WLRD - 13
3292	P27000	Vashon Ecosystem Protection	8	WLRD - 14
3292	P28000	Small Habitat Restoration Projects	10	WLRD - 15
3292	P28310	Stewardship Water Quality Cost Share	10	WLRD - 16
3292	P28400	SWM CIP Monitoring & Maintenance	10	WLRD - 17
3292	P28910	Natural Lands Preserve & Protect	10	WLRD - 18
3292	P28993	F3292 Central Costs	10	WLRD - 19
3292	P28994	Greenbridge (Hope VI) Cost Share	8	WLRD - 20
3292	P29100	Support to Other Agencies	10	WLRD - 21
3292	P29KCD	KCD Grant Contingency	10	WLRD - 22
3292	P30000	Ecosystem Restore & Protect	10	WLRD - 23
3672	367299	F3672 Central Charges	10	WLRD - 24
3673	367399	F3673 Central Charges	10	WLRD - 25

3292 329CPO AUDITOR CAPITAL PROJECT OVERSIGHT (Added for adopted budget)

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047101 SNOQUALMIE 205 FLOOD HAZARD REDUCTION PROJECT

FLOOD CONTROL PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** SNOQUALMIE

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:

This project was a major flood conveyance improvement along the the mainstem Snoqualmie River just above Snoqualmie Falls. The major part of the project was completed by the US Army Corps of Engineers in 2004, with King County and the City of Snoqualmie as project partners. Final project work involving elevation of homes along the Lower Snoqualmie (downstream of the conveyance improvements) was completed in 2008. Project close-out is now being completed, resulting in the opportunity to disappropriate funding.

PROJECT CHANGES:

Total cost change.

STATUS:

Disappropriation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,440,850	
2009 BUDGET BALANCE REMAINING:	$383,032	
APPROPRIATION THROUGH 2009:		$1,823,882

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	(383,032)	0	0	0	0	0	(383,032)
	EXPENDITURE TOTAL	(383,032)	0	0	0	0	0	(383,032)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(383,032)	0	0	0	0	0	(383,032)
	REVENUE TOTAL	(383,032)	0	0	0	0	0	(383,032)

047105 RIVERS MAJOR MAINTENANCE

RIVERS MAINTENANCE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** COUNTYWIDE

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:

Until the establishment of the King County Flood Control District, this project was used for the design, permitting, and construction of major maintenance repairs to some of the 500 King County river protection facilities located on major river systems throughout the County. The remaining funds are proposed for small, miscellaneous maintenance projects in order to spend down and close out the fund.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,294,007	
2009 BUDGET BALANCE REMAINING:	$583,326	
APPROPRIATION THROUGH 2009:		$1,877,333

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	(210,000)	0	0	0	0	0	(210,000)
	EXPENDITURE TOTAL	(210,000)	0	0	0	0	0	(210,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(210,000)	0	0	0	0	0	(210,000)
	REVENUE TOTAL	(210,000)	0	0	0	0	0	(210,000)

047109 F318 CENTRAL COSTS

DRAINAGE IMPROVEMENTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** COUNTYWIDE

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:
General Fund and Finance rates for Fund 318. Ineligible for art contribution.

PROJECT CHANGES:
Total cost change.

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$27,215	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$27,215

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
005	CONTINGENCY	4,179	0	0	0	0	0	4,179
	EXPENDITURE TOTAL	4,179	0	0	0	0	0	4,179

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,179	0	0	0	0	0	4,179
	REVENUE TOTAL	4,179	0	0	0	0	0	4,179

047112 FLOOD HAZARD MITIGATION

DRAINAGE IMPROVEMENTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** COUNTYWIDE

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:

Flood hazard mitigation projects include the acquisition of repetitively damaged homes, purchase of undeveloped land to prevent future development in flood prone areas, and where cost-effective and feasible, the elevation of residential homes that sustain recurring deep, low-velocity flooding. Elevation and acquisition projects provide a permanent, cost-effective alternative to repetitive maintenance or new construction of flood protection facilities. This project is in the process of being closed out as activities have been trasferred to the new Flood District Capital fund.

PROJECT CHANGES:

Total cost change.

STATUS:

Disappropriation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,336,346	
2009 BUDGET BALANCE REMAINING:	$252,902	
APPROPRIATION THROUGH 2009:		$2,589,248

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	(238,000)	0	0	0	0	0	(238,000)
	EXPENDITURE TOTAL	(238,000)	0	0	0	0	0	(238,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(238,000)	0	0	0	0	0	(238,000)
	REVENUE TOTAL	(238,000)	0	0	0	0	0	(238,000)

047116 PUYALLUP-WHITE RIVER USACE GENERAL INVESTIGATION

STAND ALONE PROJECTS PROGRAM | **COUNCIL DISTRICT** 07

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** SOUTH KING COUNTY

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:
This project has been canceled and remaining funding is requested for disappropriation.

PROJECT CHANGES:
Total cost change.

STATUS:
Canceled.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$164,923	
2009 BUDGET BALANCE REMAINING:	$24,212	
APPROPRIATION THROUGH 2009:		$189,135

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	(24,212)	0	0	0	0	0	(24,212)
	EXPENDITURE TOTAL	(24,212)	0	0	0	0	0	(24,212)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(24,212)	0	0	0	0	0	(24,212)
	REVENUE TOTAL	(24,212)	0	0	0	0	0	(24,212)

047120 TRANSFER TO FLOOD DISTRICT CAPITAL

STAND ALONE PROJECTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3180 SURF & STRM WTR MGMT CNST | **LOCATION** COUNTYWIDE

DEPT: 0748 SURF & STRM WTR MGMT CNST

DESCRIPTION:
This project is a transfer from Fund 3180 to the Flood District Capital Contract Fund 3571. The purpose is to transfer remaining funds in preparation for closing the fund.

PROJECT CHANGES:

New project.

STATUS:
New project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	1,055,244	0	0	0	0	0	1,055,244
	EXPENDITURE TOTAL	1,055,244	0	0	0	0	0	1,055,244

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,055,244	0	0	0	0	0	1,055,244
	REVENUE TOTAL	1,055,244	0	0	0	0	0	1,055,244

P20000 PUBLIC SAFETY & MAJOR PROPERTY PROTECTION

LARGE PROJECTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to preserve public safety and/or protect property from events such as flooding, erosion, adverse water quality, or the deterioration of stormwater facilities designed to prevent such events. The highest priority projects in this program are those which protect the health and safety of the public, with particular emphasis given to preventing flooding inside inhabited structures and allowing emergency vehicle access. Other important projects address water quality problems which adversely affect both public safety and the ecosystem. These projects are typically identified through citizen complaints, basin planning, facility inspections, monitoring data, or reconnaissance by County engineers. Typical actions include constructing regional stormwater flow control facilities; upgrading undersized or deteriorating conveyance pipe; repair, upgrade, or construction of water quality treatment facilities; retrofitting flow control facilities; floodproofing structures to reduce flood damage; and stabilizing or rebuilding slopes and channels to prevent erosion. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,307,637	
2009 BUDGET BALANCE REMAINING:	$1,703,851	
APPROPRIATION THROUGH 2009:		$3,011,488

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	116,500	25	0	0	0	0	141,500
002	ACQUISITION	1,612,500	100	0	0	0	0	1,712,500
003	CONSTRUCTION	754,294	1,410	1,820	995	1,080	855	6,914,294
005	CONTINGENCY	637,321	500	500	500	500	500	3,137,321
006	ARTISTIC FURNISHINGS	1,650	0	0	0	0	0	1,650
007	COUNTY FORCE DESIGN	586,702	500	390	340	460	640	2,916,702
009	CONST ADMIN/ENGINEERING	159,094	390	515	310	295	290	1,959,094
	EXPENDITURE TOTAL	3,868,061	2,925	3,225	2,145	2,335	2,285	16,783,061

REVENUES

ACCOUNT								
33230	COMM PLANNING & DEVELOPMT	250,000	250	0	0	0	0	500,000
33320	FEMA-LOCAL PROGRAMS	1,500,000	250	250	250	250	250	2,750,000
33429	DEPT OF ECOLOGY	385,269	0	0	0	0	0	385,269
39721	CONTRBTN-SURF WATER MGT	1,482,792	2,005	2,555	1,475	1,665	1,615	10,797,792
39796	CONTRBTN-OTHER FUNDS	0	170	170	170	170	170	850,000
43315	SALMON RECOVERY-US F&WL	250,000	250	250	250	250	250	1,500,000
	REVENUE TOTAL	3,868,061	2,925	3,225	2,145	2,335	2,285	16,783,061

P21000 NEIGHBORHOOD DRAINAGE & WATER QUALITY

NEIGHBORHOOD DRAINAGE&WQ PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project addresses smaller neighborhood problems of localized flooding, erosion, sedimentation and water quality. These problems are typically identified through citizen drainage complaints or inspections of residential stormwater facilities. Actions typically include installing pipes and catch basins, upsizing culverts, removing accumulated sediment, stabilizing drainage channels, or retrofitting stormwater flow control facilities such as retention/detention ponds. This project includes small-scale drainage improvements to reduce flooding on private property and retrofits of drainage facilities to comply with legally mandated requirements of King County's NPDES Phase 1 Municipal Stormwater Permit. In 2010, Stormwater Services staff will be working on approximately 36 facility Retrofit projects and 5 NDA projects. Ineligible for 1% for Art contribution as the project is not publicly accessible or visible. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$797,395	
2009 BUDGET BALANCE REMAINING:	$1,029,629	
APPROPRIATION THROUGH 2009:		$1,827,024

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	989,611	400	400	400	400	400	2,989,611
	EXPENDITURE TOTAL	989,611	400	400	400	400	400	2,989,611

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	419,611	0	0	0	0	0	419,611
39796	CONTRBTN-OTHER FUNDS	570,000	400	400	400	400	400	2,570,000
	REVENUE TOTAL	989,611	400	400	400	400	400	2,989,611

P22000 AGRICULTURAL DRAINAGE ASSISTANCE

AG DRAINAGE ASSISTANCE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

The agricultural Drainage Assistance Program (ADAP) provides assistance to farmers who need to maintain their drainage ditches. Requirements to protect fish and other resources have made it very difficult for farmers to maintain the system that drains their fields, resulting in loss of farmable acreage. The program assists farmers through the regulatory process, and assists with meeting the required mitigation. Revenue is from SWM fees; benefits are improvements to agriculture viability and protection of fish. Costs cover engineer, ecologists, DDES fees, plants, labor crews for weed control, planting and maintenance. Ineligible for 1% for the Arts. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,101,872	
2009 BUDGET BALANCE REMAINING:	$281,042	
APPROPRIATION THROUGH 2009:		$1,382,914

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	210,000	260	260	260	260	260	1,510,000
	EXPENDITURE TOTAL	210,000	260	260	260	260	260	1,510,000

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	210,000	260	260	260	260	260	1,510,000
	REVENUE TOTAL	210,000	260	260	260	260	260	1,510,000

P23000 WRIA 7 ECOSYSTEM PROTECTION

WRIA 7 PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to restore and preserve important habitat ecosystems and/or protect property from events such as flooding, erosion, adverse water quality, vandalism or the deterioration of habitat. The highest priority projects in this program are those which protect or restore habitat for endangered species to maintain the health of the habitat. Other important sub-projects include feasibility analysis of proposed future projects, CIP reconnaissance for identification of new projects that address the need to protect the ecosystem, opportunity projects to provide startup funds for emerging projects, contingency funds to cover up to 15 percent of unanticipated unplanned project costs, preserve and protect funds to protect acquired property from misuse by installing fences, bollards or removal of structures. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$140,637	
2009 BUDGET BALANCE REMAINING:	$607,363	
APPROPRIATION THROUGH 2009:		$748,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	0	670	1,250	1,780	1,210	1,025	5,935,000
005	CONTINGENCY	20,000	82	20	0	0	0	122,000
006	ARTISTIC FURNISHINGS	1,600	1	0	0	0	0	2,170
007	COUNTY FORCE DESIGN	208,900	460	1,225	425	600	200	3,118,900
009	CONST ADMIN/ENGINEERING	39,500	197	243	405	358	185	1,426,430
010	CONCEPTUAL DESIGN	0	170	0	175	0	0	345,000
	EXPENDITURE TOTAL	270,000	1,580	2,738	2,785	2,168	1,410	10,949,500

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	160,000	830	1,353	1,135	1,338	710	5,524,500
43315	SALMON RECOVERY-US F&WL	110,000	575	900	1,030	630	700	3,945,000
44932	KCD INTRAFUND SERVICES	0	125	485	620	200	0	1,430,000
45100	FELONY/MISDEMEANOR PENTIE	0	50	0	0	0	0	50,000
	REVENUE TOTAL	270,000	1,580	2,738	2,785	2,168	1,410	10,949,500

P24000 WRIA 8 ECOSYSTEM PROTECTION

WRIA8 PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the unincorporated portions of the Cedar/Lake Washington Watershed. They were primarily identified through WRIA 8 salmon conservation planning, Surface Water Management basin planning, and other investigation efforts by the WRIA 8 basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	14,000	30	0	0	0	0	44,000
002	ACQUISITION	0	10	0	0	0	0	10,000
003	CONSTRUCTION	10,000	1,365	115	1,170	1,355	30	4,045,000
005	CONTINGENCY	50,000	215	65	0	0	0	330,000
006	ARTISTIC FURNISHINGS	2,500	0	0	0	0	0	2,500
007	COUNTY FORCE DESIGN	373,500	200	700	50	0	0	1,323,500
009	CONST ADMIN/ENGINEERING	0	80	70	75	95	90	410,000
010	CONCEPTUAL DESIGN	0	80	50	0	0	0	130,000
	EXPENDITURE TOTAL	450,000	1,980	1,000	1,295	1,450	120	6,295,000

R E V E N U E S

ACCOUNT								
33705	INTERLOCAL-SEATTLE	150,000	300	300	0	0	0	750,000
39718	CONTRBTN-S&S WATER MGT CN	0	1,200	0	0	0	0	1,200,000
39721	CONTRBTN-SURF WATER MGT	300,000	405	475	260	260	70	1,770,000
43315	SALMON RECOVERY-US F&WL	0	0	0	850	950	20	1,820,000
44932	KCD INTRAFUND SERVICES	0	75	225	185	240	30	755,000
	REVENUE TOTAL	450,000	1,980	1,000	1,295	1,450	120	6,295,000

P25000 WRIA 9 ECOSYSTEM PROTECTION

WRIA 9 PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** WRIA 9

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the Green River Watershed. They were primarily identified through WRIA 9 salmon conservation planning, Surface Water Management basin planning, the Green/Duwamish General Investigation Studies in partnership with the US Army Corps of Engineers, and other investigation efforts by WRIA 9 basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, acquisition of fish and wildlife habitat, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$111,640	
2009 BUDGET BALANCE REMAINING:	$229,394	
APPROPRIATION THROUGH 2009:		$341,034

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	38,000	0	0	0	0	0	38,000
002	ACQUISITION	15,000	13	0	0	0	0	28,000
003	CONSTRUCTION	96,000	445	630	78	479	1,340	3,068,000
005	CONTINGENCY	60,000	95	120	10	130	450	865,000
006	ARTISTIC FURNISHINGS	4,300	0	0	0	0	0	4,300
007	COUNTY FORCE DESIGN	296,700	41	49	22	394	404	1,206,700
009	CONST ADMIN/ENGINEERING	20,000	144	198	23	90	116	591,000
010	CONCEPTUAL DESIGN	0	0	0	0	50	0	50,000
	EXPENDITURE TOTAL	530,000	738	997	133	1,143	2,310	5,851,000

REVENUES

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	430,000	255	175	60	360	610	1,890,000
43315	SALMON RECOVERY-US F&WL	100,000	473	812	73	483	1,700	3,641,000
44932	KCD INTRAFUND SERVICES	0	10	10	0	300	0	320,000
	REVENUE TOTAL	530,000	738	997	133	1,143	2,310	5,851,000

P26000 WRIA 10 ECOSYSTEM PROTECTION

WRIA10 PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** SOUTH KING COUNTY

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic ecosystems in the King County portion of the White River watershed. They were primarily identified through salmon conservation planning, CIP reconnaissance, and other investigation efforts by basin stewards. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration such as blocked culverts, increasing riparian forest cover to improve water quality, and recreating log jams to increase dynamic complexity in river flows. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	0	40	120	0	0	0	160,000
003	CONSTRUCTION	0	0	1,350	1,350	270	78	3,047,500
005	CONTINGENCY	75,000	30	250	250	40	0	645,000
007	COUNTY FORCE DESIGN	0	230	180	200	40	13	662,500
009	CONST ADMIN/ENGINEERING	0	0	100	200	50	10	360,000
010	CONCEPTUAL DESIGN	37,500	0	0	0	0	0	37,500
	EXPENDITURE TOTAL	112,500	300	2,000	2,000	400	100	4,912,500

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	37,500	150	300	300	200	100	1,087,500
43315	SALMON RECOVERY-US F&WL	75,000	150	1,700	1,700	200	0	3,825,000
	REVENUE TOTAL	112,500	300	2,000	2,000	400	100	4,912,500

P27000 VASHON ECOSYSTEM PROTECTION

VASHON PROGRAM | **COUNCIL DISTRICT** 08

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** VASHON

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to protect or restore aquatic resources on Vashon and Maury Islands. These actions are typically identified through WRIA 9 salmon conservation planning, CIP Reconnaissance, Island-based environmental protection groups, and other investigation efforts by the Vashon basin steward. Typical actions include protecting forested aquifer recharge areas, preserving and enhancing unique upland habitats, protecting groundwater, eliminating fish blockages, increasing riparian forest, improving nearshore ecosystem processes, and reducing effective impervious surfaces. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	40,000	0	0	0	0	0	40,000
002	ACQUISITION	0	0	0	5	0	0	5,000
003	CONSTRUCTION	0	130	55	95	0	0	280,000
005	CONTINGENCY	15,000	20	20	20	0	0	75,000
006	ARTISTIC FURNISHINGS	1,000	0	0	0	0	0	1,000
007	COUNTY FORCE DESIGN	44,000	40	95	33	11	5	228,200
009	CONST ADMIN/ENGINEERING	0	20	25	32	29	12	118,300
010	CONCEPTUAL DESIGN	0	30	0	0	0	0	30,000
	EXPENDITURE TOTAL	100,000	240	195	185	40	18	777,500

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	100,000	37	39	37	8	4	224,500
43315	SALMON RECOVERY-US F&WL	0	175	96	128	24	10	433,000
44932	KCD INTRAFUND SERVICES	0	28	60	20	8	4	120,000
	REVENUE TOTAL	100,000	240	195	185	40	18	777,500

P28000 SMALL HABITAT RESTORATION PROJECTS

SMALL HABITAT RESTORATION PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

The Small Habitat Restoration Program (SHRP) restores riparian and wetland habitat by planting native vegetation, fencing riparian buffer areas, building fish habitat structures, stabilizing streambanks, and improving fish access to upstream habitat. The SHRP program was developed to provide a fast, cost-effective way to implement small restoration projects. The program selects projects that have maximum habitat benefits and minimal design and permitting needs. This project is ineligible for the 1% for Arts contribution because generally, these projects are not visually or physically accesible to the public. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Revenue change.

STATUS:

This is an ongoing program where small habitat restoration projects are usually designed and constructed within a year. They are usually monitored and maintained for 2-3 additional years.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$166,587	
2009 BUDGET BALANCE REMAINING:	$342,899	
APPROPRIATION THROUGH 2009:		$509,486

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	55,000	170	160	150	150	150	835,000
005	CONTINGENCY	20,500	40	40	40	40	40	220,500
007	COUNTY FORCE DESIGN	65,000	135	130	130	130	130	720,000
009	CONST ADMIN/ENGINEERING	60,000	80	95	105	105	105	550,000
	EXPENDITURE TOTAL	200,500	425	425	425	425	425	2,325,500

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	200,500	425	425	425	425	425	2,325,500
	REVENUE TOTAL	200,500	425	425	425	425	425	2,325,500

P28310 STEWARDSHIP WATER QUALITY COST SHARE

COST-SHARE GRANTS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project provides match funding (partial reimbursement) for cooperators to implement agricultural best management practices (BMPs) as detailed in the Livestock Management and Critical Areas Ordinances. Each applicant may apply for up to $5,000 per property. These cost share grants are awarded to landowners implementing practices included in an approved farm plan from the King Conservation District. Typical BMPs include manure and crop residue composting structures, buffer fencing for streams and wetlands, riparian plantings, roof runoff management and pasture renovation. King County conducts periodic outreach to advertise the program and monitors for compliance and effectiveness.

PROJECT CHANGES:

Revenue change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$266,699	
2009 BUDGET BALANCE REMAINING:	$68,414	
APPROPRIATION THROUGH 2009:		$335,113

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	75,000	75	75	75	75	75	450,000
	EXPENDITURE TOTAL	75,000	75	75	75	75	75	450,000

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	75,000	75	75	75	75	75	450,000
	REVENUE TOTAL	75,000	75	75	75	75	75	450,000

P28400 SWM CIP MONITORING & MAINTENANCE

MONITORING & MAINT PROG PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

Many capital improvement projects have long-term monitoring requirements imposed by the various regulatory agencies involved in issuing project-related permits. Typically, the required monitoring period was 5 years; recently, however, agency-imposed monitoring periods are being extended to as much as 10 years following construction. Information gathered by the CIP Monitoring Program is used to comply with permit requirements, as well as to evaluate effectiveness of project designs and construction techniques. This information is used in an adaptive management framework to revise or modify projects, as necessary. Monitoring may include flow gauging, sediment transport and turbidity/water quality analysis, evaluation of changes in habitat type and quality, analysis of channel stability, and plant survival and vegetation cover monitoring. Ineligible for art contribution.

PROJECT CHANGES:

Revenue change.

STATUS:

Ongoing program.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$162,553	
2009 BUDGET BALANCE REMAINING:	$301,282	
APPROPRIATION THROUGH 2009:		$463,835

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	20,000	20	20	20	20	20	120,000
005	CONTINGENCY	20,000	20	20	20	20	20	120,000
009	CONST ADMIN/ENGINEERING	224,602	241	241	241	241	241	1,429,602
	EXPENDITURE TOTAL	264,602	281	281	281	281	281	1,669,602

REVENUES

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	264,602	281	281	281	281	281	1,669,602
	REVENUE TOTAL	264,602	281	281	281	281	281	1,669,602

P28910 NATURAL LANDS PRESERVE & PROTECT

NATURAL LANDS P & P PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project funds preventative actions and improvements, both planned and emergency, to natural resource lands in unincorporated King County. Examples are road improvements, culvert replacements, gates, blocks to access, response to floods, landslides, and elimination of safety hazards. This project will also cover work on site management plans for newly acquired sites.

PROJECT CHANGES:

No changes.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$151,314	
2009 BUDGET BALANCE REMAINING:	$161,461	
APPROPRIATION THROUGH 2009:		$312,775

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	37,758	0	0	0	0	0	37,758
	EXPENDITURE TOTAL	37,758	0	0	0	0	0	37,758

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	37,758	0	0	0	0	0	37,758
	REVENUE TOTAL	37,758	0	0	0	0	0	37,758

P28993 F3292 CENTRAL COSTS

COUNTY CENTRAL SERVICES PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:
This project provides funding for central finance, Prosecuting Attorney Office, and other overhead charges assigned to Fund 3292. Ineligible for art contribution.

PROJECT CHANGES:

No change.

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$280,477	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$280,477

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	74,185	75	75	76	77	77	454,202
	EXPENDITURE TOTAL	74,185	75	75	76	77	77	454,202

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	74,185	75	75	76	77	77	454,202
	REVENUE TOTAL	74,185	75	75	76	77	77	454,202

P28994 GREENBRIDGE (HOPE VI) COST SHARE

COUNTY CENTRAL SERVICES PROGRAM **COUNCIL DISTRICT 08**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** WHITE CENTER

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project covers the $1.231 million portion of the debt service related to an $8 million loan to develop the "Greenbridge" mixed-income residential development located in White Center. The SWM portion of the loan will be applied to drainage needs of the development. The current loan arrangement sets debt service payments for 2005 - 2013. 2005 payment came from 2004 appropriation carryover under previous project number (0B1627). Ineligible for 1% for art contribution as project is not publicly accessible or visible.

PROJECT CHANGES:

No vhanges.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$489,368	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$489,368

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	130,000	130	92	0	0	0	351,898
	EXPENDITURE TOTAL	130,000	130	92	0	0	0	351,898

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	130,000	130	92	0	0	0	351,898
	REVENUE TOTAL	130,000	130	92	0	0	0	351,898

P29100 SUPPORT TO OTHER AGENCIES

REIMBURSABLE CIP PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3292 SWM CIP NON-BOND SUBFUND | **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project is an annual spending authority request to provide surface water management and ecosystem restoration design and construction management services to a variety of other King County agencies such as the Wastewater Treatment and Solid Waste Divisions. Water and Land Resources provides the following services, not limited to: engineering, design construction and project management to the aforementioned county agencies. A project scope, budget and expected outcomes are agreed to with Water and Land Resources Division's Capital Services to provide this service. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

Revenue change.

STATUS:

Ongoing program.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$120,000	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	160,000	160	160	160	160	160	960,000
	EXPENDITURE TOTAL	160,000	160	160	160	160	160	960,000

R E V E N U E S

ACCOUNT								
48129	OTH GEN GOVT-SW CIP	50,000	50	50	50	50	50	300,000
48178		100,000	100	100	100	100	100	600,000
48180		10,000	10	10	10	10	10	60,000
	REVENUE TOTAL	160,000	160	160	160	160	160	960,000

P29KCD KCD GRANT CONTINGENCY

KCD GRANTS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

A portion of the King Conservation District (KCD) annual assessment is distributed to the WRIA's for the funding of high-priority salmon recovery projects. This project is used to request advance appropriation authority in expectation of grants awarded to King County by the three WRIAs. Once grants have been awarded they will be assigned subproject numbers to track related expenditures.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$99,969	
APPROPRIATION THROUGH 2009:		$99,969

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	2,000,000	0	0	0	0	0	2,000,000
	EXPENDITURE TOTAL	2,000,000	0	0	0	0	0	2,000,000

R E V E N U E S

ACCOUNT								
33711	KING CONSERVATION DIST	2,000,000	0	0	0	0	0	2,000,000
	REVENUE TOTAL	2,000,000	0	0	0	0	0	2,000,000

P30000 ECOSYSTEM RESTORE & PROTECT

GENERAL ECOSYSTEM PROGRAM **COUNCIL DISTRICT 10**

FUND: 3292 SWM CIP NON-BOND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0745 SWM CIP NON-BOND DEPT

DESCRIPTION:

This project undertakes actions to restore and preserve important habitat ecosystems and/or protect property from events such as flooding, erosion, adverse water quality, vandalism or the deterioration of habitat. The highest priority projects in this program are those which protect or restore habitat for endangered species to maintain the health of the habitat. Other important sub-projects include feasibility analysis of proposed future projects, CIP reconnaissance for identification of new projects that address the need to protect the ecosystem, opportunity projects to provide startup funds for emerging projects, contingency funds to cover up to 15 percent of unanticipated unplanned project costs, preserve and protect funds to protect acquired property from misuse by installing fences, bollards or removal of structures. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Water and Land Resources section.

PROJECT CHANGES:

New

STATUS:

New Project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
010	CONCEPTUAL DESIGN	425,000	250	250	250	250	250	1,675,000
	EXPENDITURE TOTAL	425,000	250	250	250	250	250	1,675,000

R E V E N U E S

ACCOUNT								
39721	CONTRBTN-SURF WATER MGT	350,000	250	250	250	250	250	1,600,000
43315	SALMON RECOVERY-US F&WL	75,000	0	0	0	0	0	75,000
	REVENUE TOTAL	425,000	250	250	250	250	250	1,675,000

329CP0 AUDITOR CAPITAL PROJECT OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3292

LOCATION COUNTYWIDE

DEPT:

DESCRIPTION:
Auditor Capital Project Oversight

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	4,470	0	0	0	0	0	4,470
	EXPENDITURE TOTAL	4,470	0	0	0	0	0	4,470

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,470	0	0	0	0	0	4,470
	REVENUE TOTAL	4,470	0	0	0	0	0	4,470

Project Added for Adopted Budget

367299 F3672 CENTRAL CHARGES

GREEN RIVER VALLEY LARGE PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3672 ENVIRONMENTAL RESOURCES | **LOCATION** COUNTYWIDE

DEPT: 0672 ENVIRONMENTAL RESOURCE

DESCRIPTION:
This project provides funding to cover central Finance and Business Operations Division charges and General Fund overhead charges. Ineligible for art contribution.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$1,145	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	1,182	1	1	1	1	1	7,092
	EXPENDITURE TOTAL	1,182	1	1	1	1	1	7,092

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,182	1	1	1	1	1	7,092
	REVENUE TOTAL	1,182	1	1	1	1	1	7,092

367399 F3673 CENTRAL CHARGES

MISC SERVICES PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3673 CRITICAL AREAS MITIGATION | **LOCATION** COUNTYWIDE

DEPT: 0674 CRITICAL AREAS MITIGATION

DESCRIPTION:
This project covers central Finance and Business Operations Division charges, General Fund overhead charges and PAO expense. Ineligible for art contribution.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$955	
APPROPRIATION THROUGH 2009:		$955

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	4,233	4	4	4	4	4	25,398
	EXPENDITURE TOTAL	4,233	4	4	4	4	4	25,398

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,233	4	4	4	4	4	25,398
	REVENUE TOTAL	4,233	4	4	4	4	4	25,398

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Fund 3292 - Surface Water Management
Sub-project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
0A1205	May Valley Flood Reduction	Design	1,221,667	569,082	1,790,749	350,000	1,200,000	
P20001	Public Safety Grant Contingency	Ongoing program	0	0	0	500,000	2,500,000	
P20022	Horseshoe Lake Emergency Infiltration	Implementation of testing phase	0	119,219	119,219	25,000	0	
P20023	Bear Creek WQ Retrofit Reconnaissance	Planning	0	30,000	30,000	30,000	70,000	
P20024	Hazard Dam & Lake Remediation EAP/Program	Ongoing program	0	30,000	30,000	30,000	150,000	
P20026	Wilderness Rim Buyouts - FEMA	New project	0	0	0	1,625,000	250,000	
P20027	Seola Pond Flood Reduction	Feasibility	0	0	0	100,000	50,000	
P20028	Wilderness Rim Flood Reduction	New Project	0	0	0	150,000	1,350,000	
P20029	Mill Creek - Mullen Slough Drainage Improvements	New Project	0	0	0	215,000	400,000	
P20200	White Center Regional SW Improvement	Design	85,970	654,514	740,484	568,061	0	
P20700	Public Safety Monitoring & Maintenance	New	0	25,000	25,000	25,000	125,000	
P20800	Public Safety Feasibility	Ongoing Feasibility program	0	52,014	52,014	50,000	250,000	
P20900	Public Safety Emergency/Opportunity	Ongoing	0	224,022	224,022	200,000	1,000,000	
P20Z31	Lake Hicks Alum Treatment	New in 2011	0	0	0	0	50,000	
P20Z34	Bear Creek Water Quality Improvement	2009: Identify project sites; 2011: Project start	0	0	0	0	1,000,000	
P20Z35	Juanita Creek Flow Control Improvement	Analysis work started	0	0	0	0	1,020,000	
P20Z36	Juanita Creek Water Quality Improvement	Analysis work started	0	0	0	0	1,000,000	
P20Z37	Aging Stormwater Infrastructure Repairs	New in 2011	0	0	0	0	1,100,000	
P20Z38	Small Dam / Lakes Outlet Repairs	New in 2011	0	0	0	0	450,000	
P20Z39	Fairwood 11	New in 2011	0	0	0	0	150,000	
P20Z40	Burns Creek Channel Remediation	New in 2011	0	0	0	0	350,000	
P20Z41	Newaukum Creek @ 408th Channel Remediation	New in 2011	0	0	0	0	200,000	
P20Z42	Taylor Creek Wetland Detention	New 2011	0	0	0	0	250,000	
P20000 Total	**Public Safety and Protection**		**1,307,637**	**1,703,851**	**3,011,488**	**3,868,061**	**12,915,000**	

Fund 3292 - Surface Water Management
Sub-project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
P21XXX	Sub-project for Annual Appropriation	Ongoing Program	797,395	1,029,629	1,827,024	989,611	2,000,000	
P21000 Total	**Neighborhood Drainage & WQ**		**797,395**	**1,029,629**	**1,827,024**	**989,611**	**2,000,000**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
P22XXX	ADAP: Subproject Annual Appropriation	Ongoing Program	1,101,872	281,042	1,382,914	210,000	1,300,000	
P22000 Total	**Agricultural Drainage Assistance Prgm**		**1,101,872**	**281,042**	**1,382,914**	**210,000**	**1,300,000**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
P23012	Chinook Bend Levee Removal	Construction in 2009 & 2010	140,637	607,363	748,000	50,000	57,000	
P23017	Lower Tolt Phase 2 Construction	Construction in 2010	0	0	0	0	217,500	
P23018	McElhoe - Pearson Levee Setback	New	0	0	0	220,000	650,000	
P23019	Snoqualmie River Fall City Reach Reconnection	Planned for 2011	0	0	0	0	2,200,000	
P23020	Lower Raging River Restoration	New project 2011	0	0	0	0	2,420,000	
P23021	East for Weiss Creek Fish Passage Improvement	New	0	0	0	0	525,000	
P23022	Storybook Creek Channel Relocation	New Project for 2011	0	0	0	0	20,000	
P23023	Harris Creek Trib Fish Passage Improvement	Planned project for 2011	0	0	0	0	240,000	
P23024	NE 52 PL. Fish Passage Imp Patterson Creek	Planned project for 2011	0	0	0	0	450,000	
P23025	Deer Creek Channel Relocation Flook Improvement	New Project for 2011	0	0	0	0	480,000	
P23026	NE 67th Place Fish Passage Imp On	New project for 2011	0	0	0	0	170,000	
P23027	Snoqualmie River Footbridge Floodplain Reconnection	Planned for 2011	0	0	0	0	1,150,000	
P23028	Cherry Creek Mouth Restoration	Planned for 2013	0	0	0	0	900,000	
P23029	Tolt River Natural Area Floodplain Reconnection	Planned for 2013	0	0	0	0	400,000	
P23030	San Souci revetment removal	Planned for 2013	0	0	0	0	800,000	
P23000 Total	**WRIA 7 Ecosystem Protection**		**140,637**	**607,363**	**748,000**	**270,000**	**10,679,500**	

Fund 3292 - Surface Water Management
Sub-project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
P24026	Cedar Grove (Rainbow Bend) Restoration	New	0	0	0	300,000	2,160,000	
P24027	Bear Creek in Stream Restoration	New	0	0	0	150,000	335,000	
P24028	Restoration of Transition Zone-Bear Creek	New	0	0	0	0	2,250,000	
P24029	Sammamish River Trib Confluence	New	0	0	0	0	255,000	
P24030	Cedar Reach 4, Elliot Bridge	New	0	0	0	0	845,000	
P24000 Total	**WRIA 8 Ecosystem Protection**		**0**	**0**	**0**	**450,000**	**5,845,000**	

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
1H1647	Big Springs Creek	First phase of construction expected to occur late in 2011.	111,640	229,394	341,034	0	2,391,000	
P25022	Middle Green River Levee Setback	New	0	0	0	180,000	2,400,000	
P25023	Wallace Restoration	New	0	0	0	200,000	65,000	
P25024	Newaukum Creek Lwd Placement Design	New	0	0	0	150,000	165,000	
P25025	Flaming Geyser	New	0	0	0	0	300,000	
P25000 Total	**WRIA 9 Ecosystem Protection**		**111,640**	**229,394**	**341,034**	**530,000**	**5,321,000**	

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
P26001	WRIA 10 Grant Contingency	Ongoing	0	0	0	75,000	0	
P26010	Boise Creek Restoration and Drainage	New	0	0	0	37,500	4,800,000	
P26000 Total	**WRIA 10 Ecosystem Protection**		**0**	**0**	**0**	**112,500**	**4,800,000**	

Fund 3292 - Surface Water Management
Sub-project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
P27029	NS-17: Piner Pt Bulkhead Removal	New	0	0	0	100,000	217,500	
P27030	NS-17: Dockton Heights Shoreline Restoration	New	0	0	0	0	150,000	
P27031	NS-14: Maury Island - Raabs Lagoon	New	0	0	0	0	310,000	
P27000 Total	**Vashon Ecosystem Protection**		**0**	**0**	**0**	**100,000**	**677,500**	
P28000	Small Habitat Restoration Projects	Ongoing	166,587	342,899	509,486	200,500	2,125,000	
P28000 Total	**Small Habitat Restoration Projects**		**166,587**	**342,899**	**509,486**	**200,500**	**2,125,000**	
P28310	Stewardship Water Quality Cost Share	Ongoing	266,699	68,414	335,113	75,000	375,000	
P28310 Total	**Stewardship Water Quality Cost Share**		**266,699**	**68,414**	**335,113**	**75,000**	**375,000**	
P28400	SWM CIP Monitoring & Maintenance	Ongoing program	162,553	301,282	463,835	264,602	1,405,000	
P28400 Total	**SWM CIP Monitoring & Maintenance**		**162,553**	**301,282**	**463,835**	**264,602**	**1,405,000**	
P28911	County Forest Management	Ongoing	151,314	161,461	312,775	37,758	0	
P28910 Total	**County Forest Management**		**151,314**	**161,461**	**312,775**	**37,758**	**0**	
P28993	F3292 Central Costs	Ongoing	280,477	0	280,477	74,185	380,017	
P28993 Total	**F3292 Central Costs**		**280,477**	**0**	**280,477**	**74,185**	**380,017**	
P28994	Greenbridge (Hope VI) Cost Share	Ongoing	489,368	0	489,368	130,000	221,898	
P28994 Total	**Greenbridge (Hope VI) Cost Share**		**489,368**	**0**	**489,368**	**130,000**	**221,898**	
KCD100	KCD Grant Contingency	Ongoing	0	99,969	99,969	2,000,000	0	
P29KCD Total	**KCD Grant Contingency**		**0**	**99,969**	**99,969**	**2,000,000**	**0**	
P29100	Support to Other Agencies	Ongoing program		120,000	120,000	160,000	800,000	
P29100 Total	**Support to Other Agencies**		**0**	**120,000**	**120,000**	**160,000**	**800,000**	
P30000	Ecosystem Restore & Protect	New	0	0	0	425,000	1,250,000	
P30000 Total	**Ecosystem Restore & Protect**		**0**	**0**	**0**	**425,000**	**1,250,000**	
		Grand Total	**4,976,179**	**4,945,304**	**9,921,483**	**9,897,217**	**50,094,915**	

Water Land Resources
Funds 3180 and 3672
In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3180	47101	SNOQUALMIE 205 FLOOD HAZARD REDUCTION PROJECT	Closeout	1,440,850	383,032	1,823,882	-383,032	1,440,850
3180	47105	RIVERS MAJOR MAINTENANCE	Closeout	1,294,007	583,326	1,877,333	-210,000	1,667,333
3180	47109	F318 CENTRAL COSTS	Not applicable	27,215	0	27,215	4,179	
3180	47112	FLOOD HAZARD MITIGATION	Closeout	2,336,346	252,902	2,589,248	-238,000	2,351,248
3180	47116	PUYALLUP-WHITE RIVER USACE GENERAL INVESTIGATION	Closeout	164,923	24,212	189,135	-24,212	164,923
3180	47120	TRANSFER TO FLOOD DISTRICT CAPITAL	Closeout	0	0	0	1,055,244	1,055,244
3672	367299	F3672 CENTRAL CHARGES	Not applicable		1,145		1,182	
3673	367399	F3673 CENTRAL CHARGES	Not applicable	0	955	955	4,233	

DNRP/WLRD
2010 CIP Budget Request
Fund 3290
Financial Plan

	2008 Actual		2009 Adopted		2009 Revised		2010 Estimated		2011 Estimated		2012 Estimated		2013 Estimated		2014 Estimated		2015 Estimated	
Beginning Balance	3,294,232	/1	405,956		4,066,853		-		2,243		2,243		2,243		2,243		2,243	
Total Revenues (less FB)		/2		/3		/3	-	/7	-	/7	-	/7	-	/7	-	/7		/7
SWM Transfer	3,500,522		3,759,390		3,759,390		4,234,190		5,177,282		6,354,784		4,633,997		5,198,114		4,476,738	
Grants/ILA	2,483,553		6,954,791		6,954,791		4,895,269		2,831,000		5,258,000		5,276,000		3,705,000		3,134,000	
Contribution KC Agencies	745,026		1,872,000		1,872,000		730,000		1,760,000		560,000		560,000		560,000		560,000	
Other	997,963		82,000		82,400		40,000	/8	50,000	/8	-		-		-		-	
Total	7,727,064		12,668,181		12,668,181		9,899,459		9,818,282		12,172,784		10,469,997		9,463,114		8,170,738	
Equity Adjustment	-																	
Reverse A/P Accruals	(56,261)																	
Total Expenditures	(6,898,182)	/2	(12,782,186)	/4	(12,782,186)	/4	(9,897,217)	/7	(9,818,282)	/7	(12,172,784)	/7	(10,469,997)	/7	(9,463,114)	/7	(8,170,738)	/7
PY Carryover Revenues (less fund balance)					15,489,346	/5												
PY Carryover Expenditures					(19,128,104)	/6												
Supplemental																		
Revenues																		
1st Quarter 16564					1,350,805													
2nd Quarter 16495					250,000													
Expenditures																		
1st Quarter 16564					(1,665,294)													
2nd Quarter 16495					(250,000)													
Ending Balance	**4,066,853**		**291,951**		**-**		**2,243**		**2,243**		**2,243**		**2,243**		**2,243**		**2,243**	

Footnotes:
Includes Subfund: 3292, 3293, 3294, 3295, 3671
/1 2007 14th Month Beginning Balance

/2 2008 14th Month Final Balance Sheet

/3 2009 Adopted - Revenues
/4 2009 Adopted - Expenditures
/5 PY (2008) Carryover Revenues (less fund balance)
/6 PY (2008) Carryover Expenditures
/7 2010-15 SWM CIP Non Bond Program
/8 Interest Earnings

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3180 **Surface and Storm Water Management Construction AKA Flood Hazard Reduction**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	2,975,839 /1	2,394,367	255,700	51,521	51,521	51,521	51,521	51,521
Total Revenues (less FB)	1,770,135 /2	308,168 /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(2,319,786) /2	(2,446,835) /4	(204,179) /5	- /6	- /6	- /6	- /6	- /6
Equity Adjustment								
Adj. for Impaired Investments	(31,821) /2							
Ending Balance	**2,394,367**	**255,700**	**51,521**	**51,521**	**51,521**	**51,521**	**51,521**	**51,521**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	308,168
2009 Adopted Revenues (less fund balance)	-
2009 Supplementals	
1st Qtr Omnibus Request	-
Total Revenues	308,168

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(2,403,165)
2009 Adopted Expenditures	(43,670)
2009 Supplementals	
1st Qtr Omnibus Request	-
Total Expenditures	(2,446,835)

/5 2010 CIP Request
/6 2011-15 CIP Program

2010 ADOPTED VERSION

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3672 **Environmental Resource**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	1,137,368 /1	945,723	10,784	9,602	8,420	7,238	6,056	4,874
Total Revenues (less FB)	22,663 /2	- /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(185,860) /2	(934,939) /4	(1,182) /5	(1,182) /6	(1,182) /6	(1,182) /6	(1,182) /6	(1,182) /6
Adj. for Impaired Investments	(28,448) /2							
Ending Balance	**945,723**	**10,784**	**9,602**	**8,420**	**7,238**	**6,056**	**4,874**	**3,692**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	-
2009 Adopted Revenues (less fund balance)	-
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	-

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(933,794)
2009 Adopted Expenditures	(1,145)
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(934,939)

/5 2010 CIP Request
/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3673 **Critical Areas Mitigation Fund**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	611,433 /1	599,951	245,381	241,148	236,915	232,682	228,449	224,216
Total Revenues (less FB)	139,601 /2	939,000 /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(136,864) /2	(1,293,570) /4	(4,233) /5	(4,233) /6	(4,233) /6	(4,233) /6	(4,233) /6	(4,233) /6
Adj. for Impaired Investments	(14,220) /2							
Ending Balance	**599,951**	**245,381**	**241,148**	**236,915**	**232,682**	**228,449**	**224,216**	**219,983**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

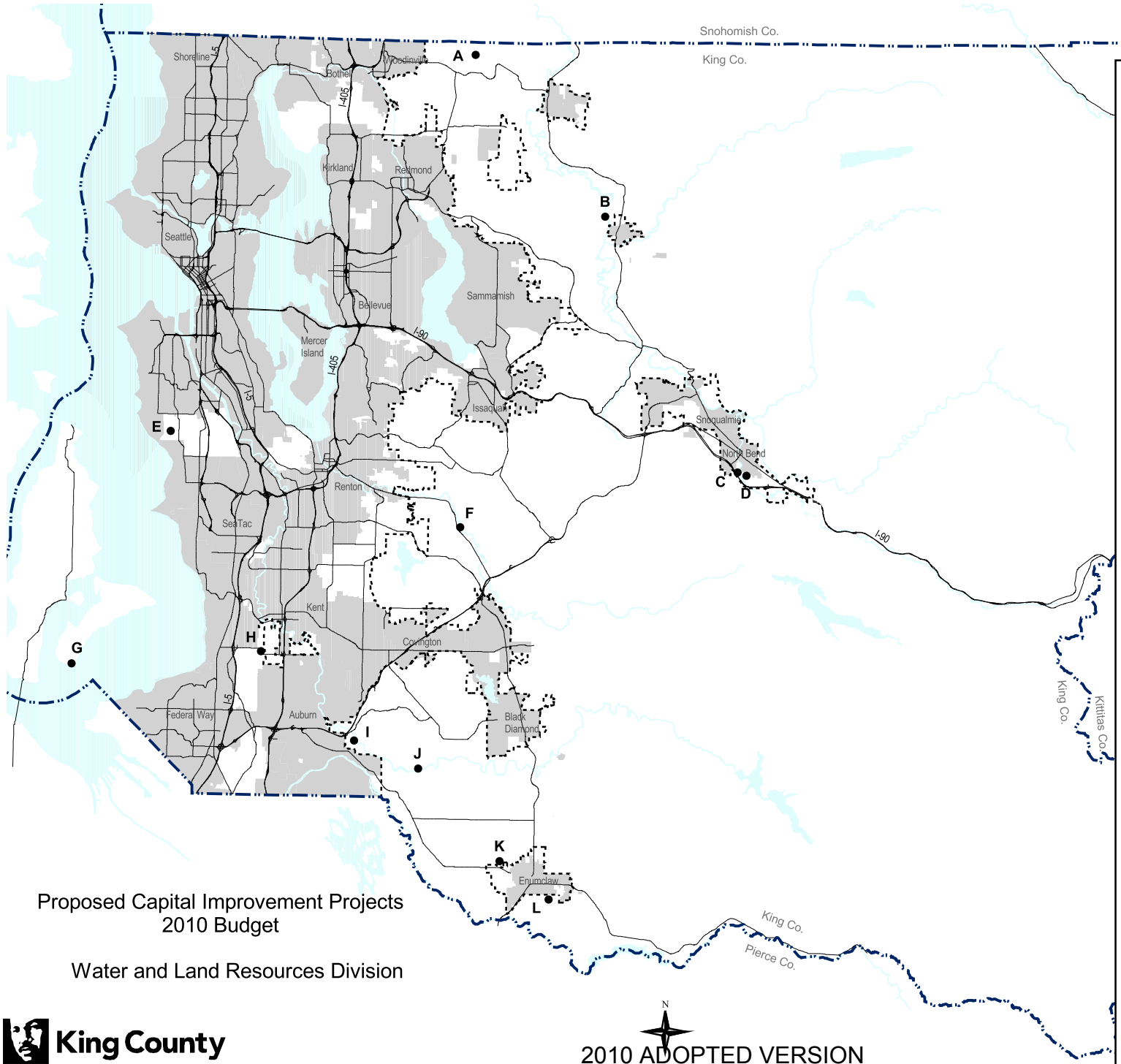
/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	-
2009 Adopted Revenues (less fund balance)	939,000
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	939,000

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(353,615)
2009 Adopted Expenditures	(939,955)
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(1,293,570)

/5 2010 CIP Request
/6 2011-15 CIP Program



Proposed Capital Improvement Projects
2010 Budget

Water and Land Resources Division

King County
GIS CENTER

July 28, 2009
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2010 ADOPTED VERSION

Incorporated Areas

Urban Growth Area Line

2010 Proposed Capital Improvement Projects

Key	Number	Description
A	P24027	Bear Ck. In-Stream Restoration
B	P23018	McElhoe/Person Levee Setback
C	P20026	Wilderness Rim Buyouts - FEMA
D	P20027	Wilderness Rim Flood Reduction
E	P20028	Seola Pond Flood Reduction
F	P24026	Cedar Grove/Rainbow Bend Restoration
G	P27029	NS 7: Piner Point Bulkhead Removal
H	P20029	Mill Creek/Mullen Slough Drainage Improvments
I	P25022	Middle Green Levee Setback
J	P25023	Wallace Restoration
K	P25024	Newaukum Creek LWD Placement Design
L	P26010	Boise Ck. Feasibility and Conceptual Design Project

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King County

Flood Control District
Executive Proposed 2010 Budget

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KING COUNTY FLOOD CONTROL DISTRICT CAPITAL IMPROVEMENT PROGRAM

Introduction

The King County Flood Control District contracts with the River and Floodplain Management Section (RFMS) within the Water and Land Resources Division to implement the district's capital improvement program (CIP). This body of work is guided by the following goals:

1. To reduce the risks to public safety and financial losses from flood and channel migration hazards.

2. To avoid or minimize the environmental impacts of flood hazard management.

3. To reduce the long-term costs of flood hazard management.

The program is based primarily on the *2006 King County Flood Hazard Management Plan* which recommends regional policies, programs, and projects to reduce the risk to people and property from river flooding and channel migration in King County. The purpose of this plan is to create a long-term vision for flood hazard management for King County's floodplains, with an emphasis on major river systems, and recommends specific near-term actions consistent with that vision to reduce flood and channel migration risks and to protect, restore or enhance riparian and aquatic ecosystems. Other actions have been determined through damage assessments following major flood events that occurred in November 2006 and January 2009.

In the years 2010 to 2015, the program will reconstruct several high priority facilities to make them more stable and allow greater flood storage and in general, mitigate risk to public safety and property. In addition, the program will complete key property acquisitions to relocate residents that suffer repetitive losses from the floodplain. Specific goals include setting back the Briscoe and Desimone levee segments along the Green River, acquiring properties behind the Rhode, Lower Jones Road, Maplewood, repairing Riverside levees on the Cedar River, acquiring homes and setting back a major berm in the City of Pacific along the White River, elevating homes along the Snoqualmie, and completing a major levee setback along the Tolt.

In September of 2009, the Executive transmitted a resolution to the Flood Control District, in response to the very serious and unprecedented situation King County is facing in the Green River Valley as it relates to damage at the federally-operated Howard Hanson Dam. Damage to the dam's structure could lead to widespread flooding in the Green River Valley as early as November of 2009. The resolution authorizes $8.4 million for enhanced levee containment of flood flows on the Green River, as well as flood protection to ensure the uninterrupted operation of the Black River pump station. Funds for Green River flood fighting are reallocated from adopted 2009 capital projects that, preliminarily, are postponed until 2010.

2010 Significant Flood Control CIP Project Highlights

Below is a table of significant project highlights for 2010. Details about all of the Flood Control 2010 budget requests can be found in the CIP book Flood Control project detail pages.

Flood Control District Master Projects	2010 Executive Proposed Budget	Continuation of Existing Project
Snoqualmie River Flood Protection	$7,763,154	X
Cedar River Flood Protection	$4,663,624	X
Green River Flood Protection	$9,414,727	X
White River Flood Protection	$1,736,882	X

SNOQUALMIE RIVER: $7,763,154

South Fork Levee System Improvements
This project will rebuild and strengthen selected portions of the existing levee system along the South Fork of the Snoqualmie River to improve performance and reduce the risk of failure.

Middle Fork Levee System Capacity Improvements
This project will realign all or portions of several existing levee segments to improve the flow capacity along the river channel, in order to reduce the frequency and severity of flows leaving the Middle Fork Snoqualmie River channel and damaging homes and businesses.

Upper Snoqualmie Residential Flood Mitigation
This project will relocate or elevate individual structures in the Upper Snoqualmie basin to eliminate the risk of flood damage when Snoqualmie River flows overtop the existing levees.

CEDAR RIVER: $4,663,624

Elliott Bridge Levee Setback and Acquisition
This project seeks to acquire six homes from willing sellers located in a repetitive loss area in the Cedar River floodway. The levee will then be setback or removed on both the right and left bank in this reach. The project will eliminate potential for future flood damage to these homes.

Rainbow Bend Levee Setback and Floodplain Reconnection
This project will setback or remove the Rainbow Bend levee to provide greater accommodation of flood conveyance and natural riverine processes, and thereby reducing or even eliminating future maintenance costs.

Herzman Levee Setback & Floodplain Reconnection
The project will begin design to remove approximately 350 linear feet of the levee and set back another 190 linear feet to reduce risk of flood damage to the levee on the opposite side of the river. The project will also reconnect the river with its floodplain without increasing flood risks to the existing homes or the adjacent Jones Road.

GREEN RIVER: $9,414,727

Desimone Levee Numbers 1 - 4
Briscoe Levee Numbers 1-3, Numbers 5-8
These projects will setback several segments of the Briscoe and Desimone levees as part of a larger reach-length setback of the lower Green River levee system. The projects will acquire sufficient easement area to reconstruct the levee slopes and toe, excavate a mid-slope bench, and revegetate the toe buttress. The benefits of the projects are that the unstable levee will be rebuilt in a structurally stable manner and flood conveyance capacity will be increased, protecting significant urban areas against inundation that might otherwise occur due to catastrophic levee failure.

Riverside Estates/Reddington
This project will remove and reconstruct the Reddington Levee in a setback location adjacent to the Riverside Estates mobile home park, along the landward edge of the old side channel area. It will reconnect the old side-channel habitat to the mainstem and reduce the flooding of mobile homes.

WHITE RIVER: $1,736,882

Pacific Right Bank Acquisition and Setback Berm
This project will construct a setback berm along the perimeter of Pacific City Park and acquire private properties to provide protection from inundation of flood waters from the White River. Approximately 100 homes in the White River Estates neighborhood experienced shallow flooding in January 2009 and adjacent residences in Pierce County were substantially damaged.

Prioritization Criteria and Asset Management

Prioritization: Capital projects are prioritized primarily by considering the degree of flood risk addressed by the project. The level of risk is assessed by considering the following criteria.

1. Consequences: What would happen if no action were taken? Would critical facilities and residential areas be at risk for flooding?

2. Severity: How serious is the impact? Would a flood likely result in human injury or death, or is the public safety risk minimal?

3. Extent of Impact: What is the scale of the problem? Would impacts extend beyond the immediate area of flooding?

4. Urgency: How soon will the impacts occur? Are they likely to occur during the next high flow event?

Projects are then prioritized based cost and benefit factors. Example factors include the degree to which the project is ready for implementation; a project's ability to leverage external grant funding or be accomplished in partnership with another agency; objectives addressed by a project in addition to the mitigation of flood risks; and the degree to which the project considered cost-effective.

Asset Condition Assessment: The River and Floodplain Management Unit capital maintenance conducts ongoing inspections of river levees and revetments to guide expenditures of the Rivers Major Maintenance program. Nearly all of the 500 river protection facilities in the WLR inventory are at least 40 years old; some were constructed in the early 1900's. These facilities are not assets to which the standard concept of "asset life cycle" applies. In general, they are constructed of soil and rock and can function indefinitely as long as they are maintained to their intended functioning condition and design capacity, or level of protection. Without proper maintenance, the risks of facility failure, damages to public and private property, and threats to public safety increase.

GMA/KCCP Compliance

The capital improvement work program for the King County Flood Control Zone District is based on the 2006 King County Flood Hazard Management Plan, which is itself a requirement of the Growth Management Act and the King County Comprehensive Plan (KCCP). Policy E-151 of the KCCP states that King County's floodplain land use and floodplain management activities shall be carried out in accordance with the King County Flood Hazard Reduction Plan.

Several policies within KCCP are represented by the King County Flood Control Zone District capital program, such as the policy that King County shall serve as a regional service provider for flood hazard mitigation, that floodways should be protected as critical areas, and to recognize the existing flood storage, conveyance functions, and ecological values of floodplains.

Financial Planning and Policies

The King County Flood Control Zone District capital program is implemented through Fund 3571. The primary revenue source is proceeds from the King County Flood Control District tax levy, assessed for the purpose of implementing flood hazard reduction programs and projects. Restrictions on the use of the levy are governed by RCW 86.15.

The levy revenue is supplemented by external grants, assumed to be equal to approximately 5 percent of total revenue.

CIP Program Accomplishments and Completion Lists:

Projects Completed in 2008

FL1007 Mason Thorson Ells
FL1008 Mason Thorson Extension
FL1009 MF Snoqualmie Large Wood Mtgtn
FL1012 Allen Revetment
FL1014 Riverbend
FL2007 Aldair
FL4002 Raging R Flood Repairs
FL4004 Arruda Revetment
FL4005 Bryce Bump Levee Rvtmnt
FL4008 Raging Br To Mouth Right
FL4009 Waring Revetment
FL7002 Cedar Rapids Levee Setbck

FL7003 Cedar R Flood Repairs
FL7008 Banchero-Barnes Revetment
FL7009 Belmondo Revetment
FL7010 Cedar R Tr Site 2 Rvtmnt
FL7011 Dorre-Don Repair
FL8003 Green R Flood Repairs
FL8006 Segale Levee #1
FL8007 Dykstra Revetment
FL8008 Foster Golf Rvtmnt
FL8009 Galli's Section
FL8010 Horeshoe Bend 205
FL8011 Kent Shops-Narita
FL8012 Myer's Golf Levee
FL8013 Tukwila 205
FL9006 Stuck River Drive

Projects to be Completed in 2009

FL0002 Miller River Road Protection
FL0007 Mcknight Repair
FL0008 NE 196th And 635th NE Repair
FL0009 Miller River Curve Repair
FL1013 O'bert Levee
FL1015 Si View Park
FL1018 City Of Snoqualmie Natural Area Acquisitions
FL1024 Mason Thorson Ext Repair
FL1026 Reif Rd Rm4.1l Repair
FL1027 Mason Thorson Ells Repair
FL1029 Vallcuda Repair
FL1030 Allen Repair
FL2015 Mcelhoe-Pearson Repair
FL3003 Tolt R Rd Shoulder Prtctn
FL3010 Tolt River Mouth To SR 203 Floodplain Reconnection
FL3011 Hwy To Rr Br Emrgncy Rpr
FL3012 Frew Emergncy Rpr
FL3013 Tolt 09 Fld Damage Buyout
FL4006 Preston Fl Cty Low Rvtmnt
FL4017 Preston Fall-City Lowest Repair
FL4018 Bridge To Bridge Left Repair
FL4019 Bridge To Bridge Right Repair
FL4020 Bridge To Mouth R 2009 Repair
FL7001 Cedar Grove Mobile Acq
FL7017 Mplwd Acq & Setback Ph 1
FL7026 Belmondo Emergency Repair
FL7027 Cedar Rapids Repair
FL7028 Cedar River Trail 1 Repair
FL7029 Cedar River Trail 3 Repair
FL7030 Orchard Grove Repair

FL7031 Petorak-Wadhams Repair
FL7032 Rhode Levee Repair
FL7033 Jan Road Repair
FL7034 Byers Curve Repair
FL7035 Rainbow Bend Repair
FL7036 Lower Dorre Don Repair
FL8014 Foster Golf Course FEMA
FL8023 42nd Ave South Repair
FL8027 Stoneway Lower Repair
FL8029 Horseshoe Bend Repair
FL8030 Ratolo Repair
FL8031 Gateway Lower/Codiga Repair

Projects to be Completed in 2010

FL1017 Kimball Creek Drainage
FL1025 Reif Rd Rm3.2l Repair
FL1032 Circle River Ranch Repair
FL2008 Sinnera Quale Uppr Revetment
FL2019 Schiessel-Phiffer Repair
FL4021 Preston-Fall City Upper Repair
FL4022 Preston Fall City Lower Repair
FL7004 Cedar R Rep Loss Mitigatn
FL7014 Dorre Don Meanders Ph 1
FL7038 Herzman Repair
FL8002 Ak Wy Seawall Feas & Dsn
FL9002 Red Creek Acquisitions
FL9004 White-Greenwater Acq

Business Plan Revisions

The major revision to the business plan for 2010 is the shift from constructing the majority of flood projects with Roads crews to commercial contractors. State law prohibits public projects over $90,000 from using in-house work crews, except for the maintenance of an existing facility Historically, Water and Land has considered levee repairs and setbacks to be maintenance projects on existing facilities, and therefore not subject to the limitation. Recent legal guidance from the Prosecuting Attorney's Office has changed this assumption, requiring Water and Land to contract for the construction of most of the Flood District CIP. This will require significant changes to the Division as it develops a greater ability for construction contract procurement, construction management and inspection, and project control. The division has sought guidance from both the Wastewater Treatment Division and the Transit Division to develop these capabilities.

Comparison of 2009 and 2010 Six Year Plan

There are four significant changes between the 2009 and 2010 proposed six year plans. The first is a consequence of the January 2009 flood that caused substantial damage on the Snoqualmie,

Tolt, Raging, Cedar, Green, and White Rivers. As a result the CIP was reprioritized to fund approximately $4 million in repairs to existing facilities, as well as another $2 million to acquire properties and begin design of a flood protection berm in the City of Pacific along the White River. To fund this work a number of large projects were delayed, including the Alpine Manor Mobile Home Park Acquisition, the Tolt River Floodplain Natural Area Acquisition, and the Willowmoor Floodplain Restoration.

The second change concerns acquisitions in the Upper Snoqualmie River, where two projects were combined into one. Specifically the North Bend Area Residential Flood Mitigation project and the City of Snoqualmie Residential Flood Mitigation were combined into a single project called Upper Snoqualmie Residential Flood Mitigation. This provides a more streamlined approach to either acquire properties in the populated areas of the Upper Snoqualmie or otherwise mitigate their flood risk by elevating their homes.

The third change in the CIP is the creation of the Cedar Pre-Construction Strategic Acquisition project. This project will acquire strategic real estate, upon which several large Flood District capital projects are dependent, namely the levee setback projects at the Maplewood, Rhode, Lower Jones Rd, and Riverbend levees. The purpose of this project is to acquire these properties early, in advance of the levee setback projects, in order to minimize the risk of construction delays. Real estate acquisition is always dependent on willing sellers, and thus often poses the greatest risk to project schedules, especially when a project requires complex, multi-parcel, multi-seller acquisitions as these four projects do. The Riverbend site alone is dependent on acquiring a mobile home park, then relocating more than forty residents to alternative housing following strict federal guidelines. The creation of this new project was seen as the best strategy for mitigating this risk.

Finally, in September of 2009, a resolution was transmitted to the Flood District, reprioritizing $8.4 million of 2009 budget for Green River flood preparation. To offset project expenditures that were moved from 2009 to 2010, a negative expenditure contra, or unallocated cut, is included in the 2010 budget. The unallocated cut will be resolved by postponing some 2010 projects early next year. The proposed re-prioritization process will rely on input gathered from the Flood Control District Advisory Committee and the Board of Supervisors.

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Flood Control
Project Index

Fund	Project	Project Name	Council District	Page
3571	FL0000	Skykomish/Miller River Flood Protection	3	Flood - 1
3571	FL1000	Upper Snoqualmie River Flood Protection	3	Flood - 2
3571	FL2000	Lower Snoqualmie River Flood Protection	3	Flood - 3
3571	FL3000	Tolt River Flood Protection	3	Flood - 4
3571	FL4000	Raging River Flood Protection	3	Flood - 5
3571	FL7000	Cedar River Flood Protection	10	Flood - 6
3571	FL8000	Green River Flood Protection	10	Flood - 7
3571	FL9000	White River Flood Protection	10	Flood - 8
3571	FLGRCT	Green River Project Restoration and Contra	10	Flood - 9
3571	FLM000	Flood CIP Monitoring/Maintenance	10	Flood - 10
3571	FLS000	Subregional Opportunity Fund	10	Flood - 11
3571	FLX200	Flood Emergency Contingency	10	Flood - 12

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FL0000 SKYKOMISH/MILLER RIVER FLOOD PROTECTION

SKY MILLER R PROGRAM **COUNCIL DISTRICT 03**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT
DEPT: 0571 KC FLD CONTRL ZONE CONST

LOCATION SKYKOMISH/MILLER RIVER FLOOD ZONE

DESCRIPTION:
This project undertakes actions to reduce the risk of flood damage along the South Fork Skykomish and Miller Rivers, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include acquiring flood prone properties, relocating structures away from the flood zone, and improvements to the Skykomish levee enclosure and channel. In 2010, this project will begin to remove homes from a hazard area where the Old Cascade Highway crosses the Miller River near its confluence with the South Fork Skykomish River. The county will acquire property and remove housing and other structures from the flood hazard area. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$27,933	
2009 BUDGET BALANCE REMAINING:	$1,132,731	
APPROPRIATION THROUGH 2009:		$1,160,664

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	75,000	580	897	958	1,023	1,414	4,947,977
003	CONSTRUCTION	0	138	129	134	139	145	684,013
007	COUNTY FORCE DESIGN	0	62	11	11	11	15	110,000
	EXPENDITURE TOTAL	75,000	780	1,036	1,103	1,174	1,574	5,741,990

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	75,000	780	1,036	1,103	1,174	1,574	5,741,990
	REVENUE TOTAL	75,000	780	1,036	1,103	1,174	1,574	5,741,990

FL1000 UPPER SNOQUALMIE RIVER FLOOD PROTECTION

U SNOQALMIE R PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT
DEPT: 0571 KC FLD CONTRL ZONE CONST

LOCATION UPPER SNOQUALMIE RIVER FLOOD ZONE

DESCRIPTION:

This project undertakes actions to reduce the risk of flood damage along the Upper Snoqualmie River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing log jams, elevating homes, relocating structures away from the flood zone, removing accumulated sediment in the river channel, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. In 2010, this project will rebuild and strengthen selected portions of the existing levee system along the South Fork of the Snoqualmie River to improve performance and reduce the risk of failure. In addition, this project will shorten or realign the downstream ends of the existing Middle Fork levee segments to improve the flow capacity along the river channel. The project will also relocate or elevate individual structures in the Upper Snoqualmie basin to eliminate the risk of flood damage when the Snoqualmie River flows overtop the existing levees. The 2010 budget also includes funding to reduce impacts of sediment accumulation in the Kimball Creek channel on nearby residential properties. Finally, this project will reduce the risk to private properties created by river channel migration approximately 1,300 feet upstream of the Circle River Ranch revetment. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$186,445	
2009 BUDGET BALANCE REMAINING:	$1,911,398	
APPROPRIATION THROUGH 2009:		$2,097,843

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	2,392,708	1,001	1,069	1,142	1,220	1,303	8,126,599
003	CONSTRUCTION	2,856,450	1,939	2,509	709	118	123	8,254,390
005	CONTINGENCY	542,442	393	550	74	0	175	1,734,567
007	COUNTY FORCE DESIGN	277,924	0	0	0	0	780	1,057,879
	EXPENDITURE TOTAL	6,069,524	3,333	4,128	1,925	1,338	2,380	19,173,435

REVENUES

ACCOUNT								
33121	FEMA	1,000,000	0	0	0	0	0	1,000,000
43839	FLOOD CONTROL REIMBURSMNT	5,069,524	3,333	4,128	1,925	1,338	2,380	18,173,435
	REVENUE TOTAL	6,069,524	3,333	4,128	1,925	1,338	2,380	19,173,435

FL2000 LOWER SNOQUALMIE RIVER FLOOD PROTECTION

L SNOQUALMIE R PROGRAM **COUNCIL DISTRICT 03**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT
DEPT: 0571 KC FLD CONTRL ZONE CONST

LOCATION LOWER SNOQUALMIE RIVER FLOOD ZONE

DESCRIPTION:
This project undertakes actions to reduce the risk of flood damage along the Lower Snoqualmie River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing log jams, elevating homes, relocating structures away from the flood zone, removing accumulated sediment in the river channel, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. The 2010 budget includes appropriation to reduce public safety risk associated with potential failure of the Aldair levee. Increased seepage through the levee during recent floods is an indication of an increased risk for sudden, catastrophic failure. The county will purchase and remove the existing homes from low-lying ground immedieately behind the deteriorating Aldair levee. In 2010, this project will reconstruct the McElhoe Pearson levee by setting it back from its existing location near the mainstream Snoqualmie River channel to an alignment closer to SR 203. The 2010 budget also includes funding to repair a 680 linear foot slump in the Snoqualmie 13.5 revetment and to provide technical assistance to agricultural landowners in floodplains to help them better maintain their operations during and after flood events. Specific project actions include farm pads, elevations of barns and agricultural accessory dwellings. This project will also relocate or elevate individual structures in the Lower Snoqualmie basin to eliminate the risk of damage during Snoqualmie River floods. Finally, the 2010 project budget includes funding to repair 600 linear feet of the Scheissel-Phiffer revetement that was damaged in January 2009. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:
Total Cost Change

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$683,567	
2009 BUDGET BALANCE REMAINING:	$2,532,943	
APPROPRIATION THROUGH 2009:		$3,216,510

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	0	0	0	0	0	391	390,856
003	CONSTRUCTION	1,012,147	1,726	1,705	109	113	118	4,783,971
005	CONTINGENCY	178,560	408	441	0	0	0	1,026,866
007	COUNTY FORCE DESIGN	502,923	0	0	0	0	0	502,923
	EXPENDITURE TOTAL	1,693,630	2,134	2,146	109	113	509	6,704,616

R E V E N U E S

ACCOUNT								
33121	FEMA	449,750	0	0	0	0	0	449,750
43839	FLOOD CONTROL REIMBURSMNT	1,243,880	2,134	2,146	109	113	509	6,254,866
	REVENUE TOTAL	1,693,630	2,134	2,146	109	113	509	6,704,616

FL3000 TOLT RIVER FLOOD PROTECTION

TOLT R PROGRAM **COUNCIL DISTRICT 03**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT **LOCATION** TOLT RIVER FLOOD ZONE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:

This project undertakes actions to reduce the risk of flood damage along the Tolt River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing log jams, elevating homes, relocating structures away from the flood zone, removing accumulated sediment in the river channel, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. The 2010 budget includes appropriation to purchase property in a flood- and channel migration-prone area along the Lower Tolt River that is subject to considerable development pressure. In addition, this project will remove all homes and a privately-assembled rubble levee at the upstream end of the community access road in the San Souci neighborhood. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$2,873,845	
APPROPRIATION THROUGH 2009:		$2,873,845

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	500,000	1,563	878	938	4,276	4,568	12,724,714
003	CONSTRUCTION	253,316	266	482	501	708	542	2,754,220
005	CONTINGENCY	6,277	34	112	123	529	594	1,398,054
007	COUNTY FORCE DESIGN	0	20	159	165	912	1,194	2,450,448
	EXPENDITURE TOTAL	759,593	1,884	1,631	1,728	6,426	6,899	19,327,436

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	759,593	1,884	1,631	1,728	6,426	6,899	19,327,436
	REVENUE TOTAL	759,593	1,884	1,631	1,728	6,426	6,899	19,327,436

FL4000 RAGING RIVER FLOOD PROTECTION

RAGING R PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT
DEPT: 0571 KC FLD CONTRL ZONE CONST

LOCATION RAGING RIVER FLOOD ZONE

DESCRIPTION:
This project undertakes actions to reduce the risk of flood damage along the Raging River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing channel constrictions, relocating structures away from the flood zone, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. In 2010, this project will extend a county-maintained revetment to resolve significant erosion and landsliding that occurred immediately downstream of the facility in January 2009. The erosion/landsliding is approximately 250 linear feet and extends to within 30 feet horizontally of Preston-Fall City Road. In addition, this project will repair a 75 foot wide landslide that occurred immediately upstream of the Preston-Fall City lower flood protection facility during the January 2009 flood event. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$135,849	
2009 BUDGET BALANCE REMAINING:	$1,440,386	
APPROPRIATION THROUGH 2009:		$1,576,235

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	0	595	635	679	725	774	3,407,416
003	CONSTRUCTION	414,375	473	492	512	532	701	3,123,609
005	CONTINGENCY	97,500	0	0	0	0	0	97,500
007	COUNTY FORCE DESIGN	138,125	16	16	17	18	18	222,613
	EXPENDITURE TOTAL	650,000	1,083	1,143	1,207	1,274	1,493	6,851,138

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	650,000	1,083	1,143	1,207	1,274	1,493	6,851,138
	REVENUE TOTAL	650,000	1,083	1,143	1,207	1,274	1,493	6,851,138

FL7000 CEDAR RIVER FLOOD PROTECTION

CEDAR R PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT | **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:

This project undertakes actions to reduce the risk of flood damage along the Cedar River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing log jams, elevating homes, relocating structures away from the flood zone, removing accumulated sediment in the river channel, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. In 2010, this project includes budget to purchase properties at risk for flooding and channel migration hazards on the left bank of the Cedar River above and below the Elliot Bridge and at the Rainbow Bend, and set back the levees to improve conveyance capacity on the Cedar River at these reaches. In addition, the project will repair sections of the Herzmen levee that were damaged in the January 2009 flood event. The Jan Road and Ruteledge-Johnson levees will be set back or removed to reduce potential damage to the downstream Cedar River Trail levee, which protects portions of both the Cedar River Trail and the Maple Valley Highway. The 2010 budget also includes funding to redesign and set back the Rhode levee from the Cedar River or construct a conveyance channel through the floodplain. This project will also mitigate flood hazards to homes in identified repetitive loss areas through home elevation and acquisition projects. Finally, this project will remove gravel from the lower Cedar River to maintain 100-year flood protection. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,095,099	
2009 BUDGET BALANCE REMAINING:	$3,415,888	
APPROPRIATION THROUGH 2009:		$4,510,987

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	1,606,673	1,013	1,616	1,726	3,088	3,260	12,309,797
003	CONSTRUCTION	1,625,078	2,207	2,376	1,698	2,212	539	10,656,822
005	CONTINGENCY	470,307	523	562	433	1,154	1,038	4,179,592
007	COUNTY FORCE DESIGN	961,566	401	108	248	2,046	3,359	7,123,577
	EXPENDITURE TOTAL	4,663,624	4,144	4,661	4,106	8,500	8,195	34,269,788

REVENUES

ACCOUNT								
33121	FEMA	0	1,500	1,500	1,500	1,500	1,500	7,500,000
39718	CONTRBTN-S&S WATER MGT CN	1,055,244	0	0	0	0	0	1,055,244
43315	SALMON RECOVERY-US F&WL	0	1,000	1,000	1,000	1,000	1,000	5,000,000
43839	FLOOD CONTROL REIMBURSMNT	3,608,380	1,644	2,161	1,606	6,000	5,695	20,714,544
	REVENUE TOTAL	4,663,624	4,144	4,661	4,106	8,500	8,195	34,269,788

FL8000 GREEN RIVER FLOOD PROTECTION

GREEN R PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT | **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:

This project undertakes actions to reduce the risk of flood damage along the Green River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, removing log jams, elevating homes, relocating structures away from the flood zone, removing accumulated sediment in the river channel, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. The 2010 budget includes funding to repair and/or set back segments of the Briscoe and Desimone levees. In addition, the project will remove, reconstruct and extend the Reddington levee in a setback location adjacent to the Riverside Estates mobile home park. This project will also stabilize three segments of the Segale levee as part of a larger reach-length levee setback of the lower Green River levee system. A pump station will be constructed to alleviate flooding in Seattle's Duwamish industrial area that occurs during high tides when stormwater runoff is unable to drain to the Duwamish River. Finally, this project will set back the Upper and Lower Russel Road levees and construct levee toe buttresses using structures of large wood, excavate and stabilize a mid-slope bench/buttress, and stabilize the upper levee slopes. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$8,053,906	
APPROPRIATION THROUGH 2009:		$8,053,906

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	2,639,556	0	577	901	2,031	2,041	8,190,095
003	CONSTRUCTION	2,542,307	11,995	10,053	14,148	3,990	442	43,170,078
005	CONTINGENCY	881,190	1,260	878	1,614	381	185	5,198,569
007	COUNTY FORCE DESIGN	3,351,674	517	0	204	213	87	4,372,153
	EXPENDITURE TOTAL	9,414,727	13,772	11,508	16,868	6,614	2,755	60,930,895

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	9,414,727	13,772	11,508	16,868	6,614	2,755	60,930,895
	REVENUE TOTAL	9,414,727	13,772	11,508	16,868	6,614	2,755	60,930,895

FL9000 WHITE RIVER FLOOD PROTECTION

WHITE R PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT | **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:

This project undertakes actions to reduce the risk of flood damage along the White River, primarily identified through the King County Flood Hazard Management Plan. The intent of the actions is to reduce the risks from flood and channel migration hazards, to avoid or minimize the environmental impacts of flood hazard management, and to reduce the long-term costs of flood hazard management. Typical actions include repairing failing levees and revetments, setting back levees to widen the river channel, stabilizing riverbanks, elevating homes, relocating structures away from the flood zone, reconnecting floodplains to the main river channel or acquiring open space to be used as flood storage. The 2010 budget includes funding to construct a setback berm along the perimeter of Pacific City Park, wetland, and acquired private properties to provide protection from inundation of flood waters from the White River. In addition this project will construct a new setback levee/revetment and remove portions of the existing County Line levee reconnecting the White River channel with its floodplain to increase flood storage and restore river channel processes. For additional budget information about the sub-projects, see the sub-project roll-up table at the front of the Flood section.

PROJECT CHANGES:

Total Cost Change

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$135,216	
2009 BUDGET BALANCE REMAINING:	$4,309,640	
APPROPRIATION THROUGH 2009:		$4,444,856

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	477,753	495	529	0	0	1,871	3,372,824
003	CONSTRUCTION	638,248	623	648	717	708	524	3,859,057
005	CONTINGENCY	291,477	309	337	169	0	93	1,198,860
007	COUNTY FORCE DESIGN	329,404	333	346	511	0	164	1,683,543
	EXPENDITURE TOTAL	1,736,882	1,760	1,860	1,397	708	2,651	10,114,284

REVENUES

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	1,686,882	1,710	1,810	1,397	708	2,651	9,964,284
46918	CONTRBN-INTER CNTY RI/MPR	50,000	50	50	0	0	0	150,000
	REVENUE TOTAL	1,736,882	1,760	1,860	1,397	708	2,651	10,114,284

FLGRCT GREEN RIVER PROJECT RESTORATION AND CONTRA

COUNCIL DISTRICT 10

FUND: 3571

LOCATION COUNTYWIDE

DEPT: 0571

DESCRIPTION:

This project will restore budget to projects that were disappropriated in 2009 and moved to 2010 to free up budget for Green River flood preparation. To offset project expenditures that were moved from 2009 to 2010, a negative expenditure contra, or unallocated cut, is included in this project. The unallocated cut will be resolved by postponing $6.75 million of 2010 projects early next year. This proposed re-prioritization process will rely upon input gathered from the Flood Control District Advisory Committee and the Board of Supervisors.

PROJECT CHANGES:

New Project

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	6,750,000	0	0	0	0	0	6,750,000
005	CONTINGENCY	(6,750,000)	0	0	0	0	0	(6,750,000)
	EXPENDITURE TOTAL	0	0	0	0	0	0	0

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	0	0	0	0	0	0	0
	REVENUE TOTAL	0	0	0	0	0	0	0

FLM000 FLOOD CIP MONITORING/MAINTENANCE

MONITORING/MAINT PROGRAM **COUNCIL DISTRICT 10**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:
This project provides funding for the post-construction monitoring and maintenance of flood control facilities, primarily levees and revetments.

PROJECT CHANGES:

No Changes

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$4,705	
2009 BUDGET BALANCE REMAINING:	$43,202	
APPROPRIATION THROUGH 2009:		$47,907

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	236,124	257	309	356	336	299	1,793,440
	EXPENDITURE TOTAL	236,124	257	309	356	336	299	1,793,440

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	236,124	257	309	356	336	299	1,793,440
	REVENUE TOTAL	236,124	257	309	356	336	299	1,793,440

FLS000 SUBREGIONAL OPPORTUNITY FUND

SUBREGIONAL PROJECTS PROGRAM **COUNCIL DISTRICT 10**

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:

The King County Flood Control Zone District Board of Supervisors set aside 10 percent of revenues, begining with the 2008 budget, for a Subregional Opportunity Fund. The intent of the fund is to address flooding problems unrelated to large rivers. This project provides appropriation in order to pass these funds on to other municipalities, under the guidelines being established by the Board of Supervisors.

PROJECT CHANGES:

Total Cost Change

STATUS:

Awaiting invoices from the cities.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$6,835,235	
APPROPRIATION THROUGH 2009:		$6,835,235

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	3,539,033	3,593	3,658	3,735	3,813	3,894	22,231,033
	EXPENDITURE TOTAL	3,539,033	3,593	3,658	3,735	3,813	3,894	22,231,033

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	3,539,033	3,593	3,658	3,735	3,813	3,894	22,231,033
	REVENUE TOTAL	3,539,033	3,593	3,658	3,735	3,813	3,894	22,231,033

FLX200 FLOOD EMERGENCY CONTINGENCY

GENERAL PROGRAM **COUNCIL DISTRICT** 10

FUND: 3571 FLOOD CONTROL CAPITAL CONTRACT **LOCATION** COUNTYWIDE

DEPT: 0571 KC FLD CONTRL ZONE CONST

DESCRIPTION:
This project provides funding for minor emergency repairs during a flood event.

PROJECT CHANGES:
New

STATUS:
New Project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	250,000	250	250	250	250	250	1,500,000
	EXPENDITURE TOTAL	250,000	250	250	250	250	250	1,500,000

R E V E N U E S

ACCOUNT								
43839	FLOOD CONTROL REIMBURSMNT	250,000	250	250	250	250	250	1,500,000
	REVENUE TOTAL	250,000	250	250	250	250	250	1,500,000

Fund 3571 Flood Control Capital Contract
Sub-Project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL0001	Miller River Home Buyout	Acquisition	1,668	(17,269)	(15,601)	75,000	730,215	
FL0004	Timber Lane Village Home Buyouts	Out year project	26,265	1,150,000	1,176,265	0	4,562,504	
FL0005	S.F. Skykomish River Repetitive Loss Mitigation	Out year project	0	0	0	0	324,271	
FL0010	Maloney Creek Confluence Improvements	Out year project	0	0	0		50,000	
FL0000 Total	**Skykomish/Miller Rvr Flood Protection**		**27,933**	**1,132,731**	**1,160,664**	**75,000**	**5,666,990**	

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL1003	South Fork Levee System Improvements	In Design	161,423	1,264,373	1,425,796	1,686,104	4,236,111	
FL1017	Kimball Creek and Snoqualmie Basin	In Feasibility	25,022	33,109	58,131	230,098	0	
FL1019	Middle Fork Levee System Capacity Improvements	In Design	0	238,916	238,916	1,865,632	1,610,856	
FL1022	SR202 Bridge Lengthening on South Fork Snoqualmie	Out year project	0	0	0	0	954,572	
FL1023	Upper Snoqualmie Residential Flood Mitigation	Acquisition	0	375,000	375,000	2,037,690	6,302,372	
FL1032	Circle River Ranch Repair	New	0	0	0	250,000	0	
FL1000 Total	**Upper Snoqualmie Rvr Flood Protection**		**186,445**	**1,911,398**	**2,097,843**	**6,069,524**	**13,103,911**	

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL2001	Aldair Buyout	Acquisition	683,567	2,387,943	3,071,510	83,014	86,335	
FL2012	McElhoe/Person Levee	In Design	0	0	0	310,386	1,109,660	
FL2013	Tolt Pipeline Protection	New	0	0	0	153,597	2,878,392	
FL2014	Lower Snoqualmie River Repetitive Loss Mitigation	Acquisition	0	145,000	145,000	449,750	390,856	
FL2018	Farm/Flood Task Force Implementation	New	0	0	0	96,883	545,743	
FL2019	Schiessel-Phiffer Repair	New	0	0	0	600,000	0	
FL2000 Total	**Lower Snoqualmie Rvr Flood Protection**		**683,567**	**2,532,943**	**3,216,510**	**1,693,630**	**5,010,986**	

Fund 3571 Flood Control Capital Contract
Sub-Project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL3004	Lower Tolt River Acquisition	Acquisition	0	0	0	500,000	517,850	
FL3005	San Souci Neighborhood Buyout	Acquisition	0	1,003,845	1,003,845	259,593	1,365,967	
FL3006	Tolt River Natural Area Floodplain Acquisition	Out year project	0	0	0	0	7,035,517	
FL3007	Tolt River SR 203 to Trail Bridge Floodplain Recon	Out year project	0	0	0	0	2,331,672	
FL3008	Tolt River Repetitive Loss Mitigation	Out year project	0	0	0	0	187,011	
FL3009	Tolt River Mile 1.1 Levee Setback	Out year project	0	1,870,000	1,870,000	0	7,129,826	
FL3000 Total	**Tolt Rvr Flood Protection**		**0**	**2,873,845**	**2,873,845**	**759,593**	**18,567,843**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
FL4001	Alpine Manor Mobile Home Park Neighborhood Buyout	Out year project	135,849	1,440,386	1,576,235	0	6,053,796	
FL4016	Abandoned Bridge Abutment and Waring Revetment	Out year project	0	0	0	0	147,342	
FL4021	Preston-Fall City Upper Repair	New	0	0	0	400,000	0	
FL4022	Preston Fall City Lower Repair	New	0	0	0	250,000	0	
FL4000 Total	**Raging Rvr Flood Protection**		**135,849**	**1,440,386**	**1,576,235**	**650,000**	**6,201,138**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
FL5001	Willowmoor Floodplain Restoration	Out year project	3,296	0	3,296	0	4,090,482	
FL5000 Total	**Sammamish Rvr Flood Protection**		**3,296**	**0**	**3,296**	**0**	**4,090,482**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
FL6002	Issaquah Creek Repetitive Loss Mitigation	Out year project	0	0	0	0	687,062	
FL6000 Total	**Issaquah Creek Flood Protection**		**0**	**0**	**0**	**0**	**687,062**	

Fund 3571 Flood Control Capital Contract
Sub-Project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL7004	Cedar River Repetitive Loss Mitigation	In Design	1,042,151	733,936	1,776,087	1,055,244	0	
FL7005	Elliott Bridge Levee Setback and Acquisition	Acquisition	49,862	1,853,119	1,902,981	478,987	500,440	
FL7006	Rainbow Bend Levee Setback & Floodplain Reconnect	In Design	3,086	441,475	444,561	794,111	832,059	
FL7014	Dorre Don Meanders- Phase 1	New	0	0	0	242,209	0	
FL7015	Herzman Levee Setback & Floodplain Reconnection	In Feasibility	0	149,845	149,845	156,901	961,339	
FL7016	Jan Road-Rutledge Johnson Levee Setbacks	In Design	0	237,513	237,513	190,383	807,097	
FL7017	Maplewood Acquisition and Levee Setback Phase 1	Out year project	0	0	0	0	136,226	
FL7018	Cedar River Gravel Removal	New	0	0	0	352,791	5,816,547	
FL7020	Lower Jones Road Setback	Out year project	0	0	0	0	972,802	
FL7021	Riverbend Levee Setback	Out year project	0	0	0	0	507,588	
FL7022	Maplewood Levee Setback Phase 2	Out year project	0	0	0	0	960,659	
FL7023	Renton- Cedar River Bridge Flood Reduction Project	Out year project	0	0	0	0	694,090	
FL7024	Bellevue - Lower Coal Creek Phase 1	Out year project	0	0	0	0	4,175,304	
FL7037	Rhode Levee Setback	New	0	0	0	442,998	1,991,344	
FL7038	Herzman Levee Repair	New	0	0	0	450,000	0	
FL7039	Dorre Done Phase 2	Out year project	0	0	0	0	2,533,893	
FL7040	Cedar Pre-Construction Strategic Acquisition	New	0	0	0	500,000	8,716,776	
FL7000 Total	**Cedar Rvr Flood Protection**		**1,095,099**	**3,415,888**	**4,510,987**	**4,663,624**	**29,606,164**	

Fund 3571 Flood Control Capital Contract
Sub-Project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL8016	Briscoe Levee #1-#3, #5-#8	In Design	0	2,702,419	2,702,419	860,246	16,112,589	
FL8017	Desimone Levee #1	In Design	0	152,730	152,730	256,427	698,611	
FL8018	Desimone Levee #2	In Design	0	190,728	190,728	319,901	869,917	
FL8019	Desimone Levee #3	In Design	0	114,825	114,825	193,266	528,974	
FL8020	Desimone Levee #4	In Design	0	628,706	628,706	1,049,835	2,831,294	
FL8021	Riverside Estates/Reddington	In Design	0	789,486	789,486	1,025,610	1,288,157	
FL8022	Segale Levee #2 & #3	In Design	0	858,776	858,776	1,435,510	3,879,001	
FL8024	South Park Duwamish Backwater Trenton Storm Drain	In Design	0	2,272,727	2,272,727	1,250,000	1,000,000	
FL8025	Gaco Western	Out year project	0	0	0	0	548,575	
FL8026	Segale Levee #4	In Design	0	343,509	343,509	574,204	1,551,600	
FL8033	Brannon Park	Out year project	0	0	0	0	780,000	
FL8034	Reddington Extension	New	0	0	0	1,157,421	3,632,282	
FL8036	Russell Rd Lower	New	0	0	0	107,692	1,184,615	
FL8037	Russell Rd Upper	New	0	0	0	1,184,615	4,372,308	
FL8039	Boeing Setback Levee	Out year project	0	0	0	0	2,853,846	
FL8040	Russell Rd Lowest	Out year project	0	0	0	0	2,853,846	
FL8041	Horseshoe Bend Acquisition & Reconnection	Out year project	0	0	0	0	2,555,946	
FL8042	Lones Addition & Ext	Out year project	0	0	0	0	3,974,607	
FL8000 Total	**Green Rvr Flood Protection**		**0**	**8,053,906**	**8,053,906**	**9,414,727**	**51,516,168**	

Fund 3571 Flood Control Capital Contract
Sub-Project Roll-Up Table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Total of 2011-2015	Estimate at Completion
FL9001	County line to A-Street Flood Conveyance	In Design	122,093	2,494,087	2,616,180	20,616	0	
FL9002	Red Creek Acquisitions	Out year project; Initially funded in 2008 then canceled.	0	939	939	0	1,321,865	
FL9004	White-Greenwater Acquisition	Out year project; Initially funded in 2008 then canceled.	13,123	14,614	27,737	0	1,329,448	
FL9007	Pacific Right Bank Acquisition and Setback Berm	In Design	0	1,800,000	1,800,000	1,716,266	3,620,397	
FL9012	City of Pacific Gravel and Debris Removal	Out year project	0	0	0	0	1,124,865	
FL9013	White River Corps 205	Out year project	0	0	0	0	980,827	
FL9000 Total	**White Rvr Flood Protection**		**135,216**	**4,309,640**	**4,444,856**	**1,736,882**	**8,377,402**	
Project	**Project Name**	**Current Phase**	**2008 LTD Expenditures**	**2009 Available Budget**	**Appropriation Through 2009**	**2010 Approp Request**	**Total of 2011-2015**	**Estimate at Completion**
FLM000	Flood CIP Monitoring/Maintenance	On going	4,705	43,202	47,907	236,124	1,557,316	
FLM000 Total	**Flood CIP Monitoring/Maintenance**		**4,705**	**43,202**	**47,907**	**236,124**	**1,557,316**	
FLS000	Subregional Opportunity Fund	from the cities.	0	6,835,235	6,835,235	3,539,033	18,692,000	
FLS000 Total	**Subregional Opportunity Fund**		**0**	**6,835,235**	**6,835,235**	**3,539,033**	**18,692,000**	
FLX200	Flood Emergency Contingency	New	0	0	0	250,000	1,250,000	
FLX200 Total	**Flood Emergency Contingency**		**0**	**0**	**0**	**250,000**	**1,250,000**	
		Grand Total	**2,272,110**	**32,549,174**	**34,821,284**	**29,088,137**	**164,327,462**	

King County Flood Control Zone District Capital Fund (3571) Financial Plan -- 2010 Proposed

	2008 Actual	2009 Adopted	2009 Revised	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Revenue									
Flood District Levy [1]	11,222,067	35,747,683	35,680,683	26,783,143	29,438,932	30,210,250	30,896,164	29,794,745	30,237,371
Interest Earnings [2]	0	0	0	0	0	0	0	0	0
Inter-County River Improvement	0	0	67,000	50,000	50,000	50,000	50,000	50,000	50,000
Contribution S & S Construction [3]	0	0	0	1,055,244	0	0	0	0	0
Grants	1,862,116	3,452,929	3,452,929	1,199,750	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Revenue	13,084,183	39,200,612	39,200,612	29,088,137	32,988,932	32,760,250	33,446,164	32,344,745	32,787,371
Expenditure									
Snoqualmie River Basin	(2,045,928)	(10,481,295)	(7,423,173)	(9,247,747)	(9,213,908)	(10,085,025)	(6,071,509)	(10,325,563)	(12,854,863)
Cedar River Basin	(5,162,800)	(6,503,181)	(6,711,455)	(4,663,624)	(4,143,839)	(5,090,440)	(4,768,923)	(10,297,379)	(10,083,127)
Green River Basin	(5,325,430)	(11,956,179)	(16,016,027)	(9,414,727)	(13,771,855)	(11,507,952)	(16,867,731)	(6,613,773)	(2,754,857)
White River Basin	(471,101)	(4,363,755)	(4,253,755)	(1,736,882)	(1,760,046)	(1,860,351)	(1,397,317)	(708,375)	(2,651,313)
Countywide Miscellaneous [4]	(74,219)	0	0	0	0	0	0	0	0
Countywide Maintenance	(4,705)	79,033	79,033	(236,124)	(256,781)	(308,962)	(356,024)	(336,228)	(299,321)
Subregional Opportunity Fund	0	(6,835,235)	(5,735,235)	(3,539,033)	(3,592,503)	(3,657,520)	(3,734,660)	(3,813,427)	(3,893,890)
Project Contingency	0	860,000	860,000	0	0	0	0	0	0
Flood Emergency Contingency	0	0	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Restoration of Projects Postponed for GR Prep[5]				6,750,000					
Flood District Budget Contra [5]	0	0	0	(6,750,000)	0	0	0	0	0
Total Expenditure	(13,084,183)	(39,200,612)	(39,200,612)	(29,088,137)	(32,988,932)	(32,760,250)	(33,446,164)	(32,344,745)	(32,787,371)
Ending Fund Balance	0	0	0	0	0	0	0	0	0

Notes

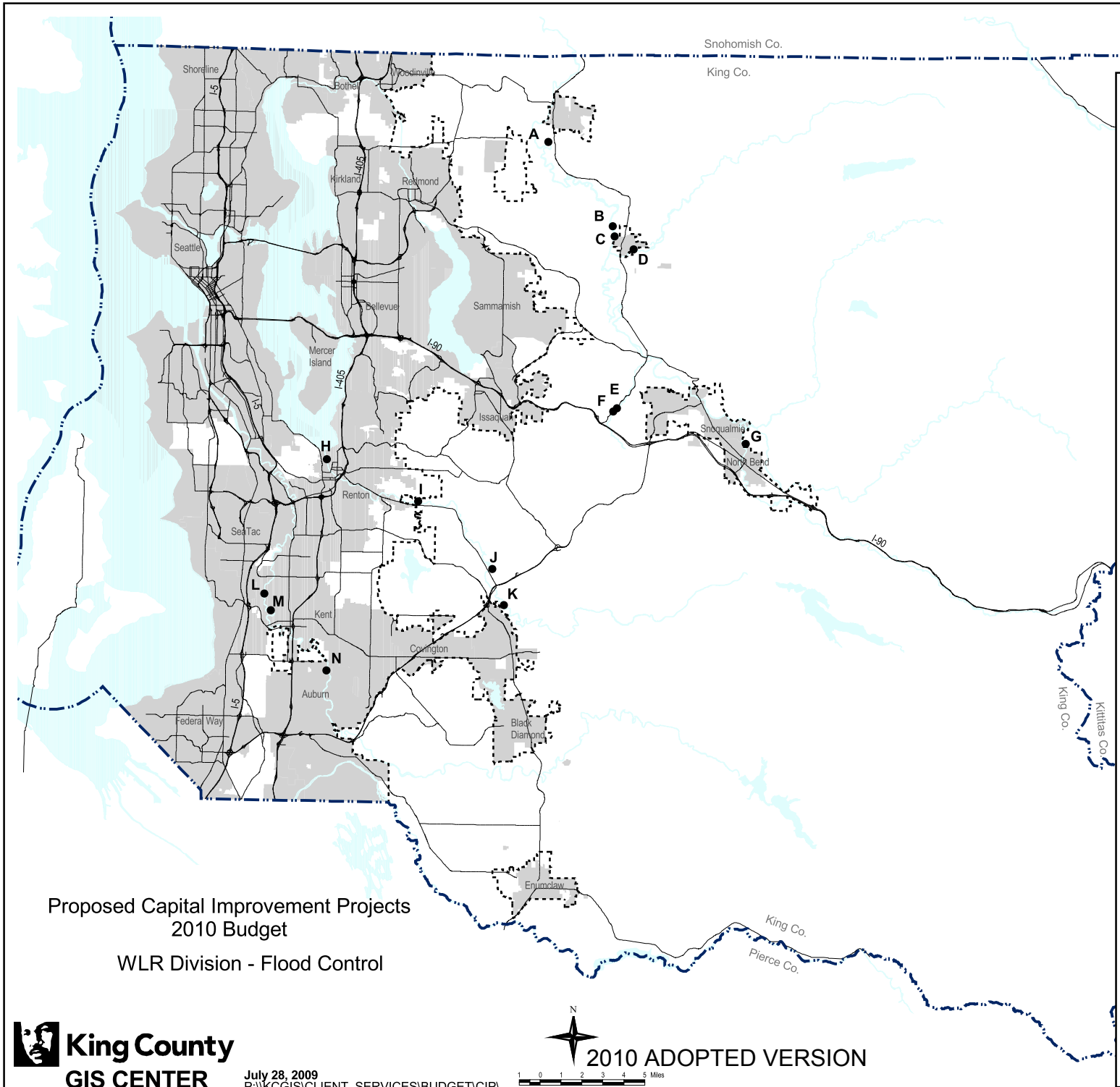
1 Transfer from the KC Flood Control Zone District Levy fund. Primarily the levy revenue plus anticipated interest earnings and, in 2008, the remaining fund balance for the now defunct Green River Flood Control Zone District.

2 No interest earnings. Grants and FCZD transfers are on reimbursement basis.

3 Contribution of fund balance from the old flood capital fund 3180, which is in the process of being closed out.

4 The miscellaneous expenditures are primarily interest expense incurred by the fund. The Board of Supervisors has since developed policy to avoid this expense in the future.

5 The Flood District Budget Contra is a result of the late 2009 budget reallocation to prepare for possible flooding in the Green River valley. Most project disappropriations in 2009 are expected to be made whole in the 2010 budget. To offset project expenditures that were moved from 2009 to 2010, a negative expenditure contra, or unallocated cut is included. The contra represents future disappropriations to be decided by the Board of Supervisors in early 2010, after receiving input from the Flood District Advisory Committee.



Incorporated Areas

Urban Growth Area Line

2010 Proposed Capital Improvement Projects

Key	Number	Description
A	FL2013	Tolt Pipeline Protection
B	FL2012	McElhoe/Person Levee
C	FL2019	Schiessel-Phiffer Repair
D	FL3004	Lower Tolt River Acquisition
E	FL4022	Preston Fall City Lower Repair
F	FL4021	Preston-Fall City Upper Repair
G	FL1032	Circle River Ranch Repair
H	FL7018	Cedar River Gravel Removal
I	FL7038	Herzman Repair
J	FL7037	Rhode Levee Setbk. & Home Buyouts
K	FL7014	Dorre Don Meander -Phase 1
L	FL8036	Russell Rd Lower
M	FL8037	Russell Rd Upper
N	FL8034	Reddington Extension

Proposed Capital Improvement Projects
2010 Budget

WLR Division - Flood Control

King County
GIS CENTER

July 28, 2009
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2010 ADOPTED VERSION

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King County

Parks
Executive Proposed 2010 Budget

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PARKS CAPITAL IMPROVEMENT PROGRAM

Introduction

The Parks Division's Capital Improvement Program (CIP) budget supports the acquisition, construction and rehabilitation of regional and rural parks, trails and recreational facilities. Since 2002, the CIP has emphasized projects that are consistent with the Parks Business Transition Plan, specifically, projects that preserve the County's role as steward of regional parks and trails, reduce operations and maintenance costs, generate new revenues to support the Division's operating budget or create new recreation opportunities through partnerships with community sports organizations.

The Division's capital budget is primarily supported by Real Estate Excise Tax (REET) revenues and a Capital Expansion Levy, approved by voters in August 2007, which provides funding for regional trail acquisition and development and open space acquisition. Three cents of this five cent levy, a total of approximately $10.9 million in 2010, will be applied to acquire new County open space as well as acquire and develop regional trail corridors; one cent, approximately $3.6 million, will be made available to cities for open space and trail acquisitions; and one cent, approximately $3.6 million, will be made available to the Woodland Park Zoo for environmental education and conservation programming and capital purposes.

Parks CIP projects proposed to be funded by the expansion levy are consistent with eligible expenditures adopted by Ordinance 15760 which submitted the measure to the voters. Specifically, the ordinance apportions three-fifths of the levy's proceeds, or $70 million over the next six years, to County projects as follows:

- Community Partnership Grants Program – up to $500,000 annually;
- Acquisition of property (or property interests, such as development rights) that will protect open space lands; and
- Expansion of the County's regional trail system in accordance with the King County Regional Trail Plan.

The key issue facing the Division's capital budget in the near term is the continued forecast decline of REET revenues as annexations and incorporations are approved and the housing market remains slow in the Puget Sound region, as it has nationwide.

The Division's capital program includes projects budgeted consistent with their respective funding sources --REET revenues and Capital Expansion Levy proceeds -- and with the *Business Transition Plan* which contains a number of key policy directions for the Division as follows:

- **Stewardship of Regional Assets**. The county places primary importance on continuing its role in the stewardship of regional parks assets, including regional parks, regional recreation facilities, regional natural lands, and regional trails.
- **Limited Local Role**. The county's local parks and recreation role will be limited to only rural areas where there is no existing or anticipated alternative service provider.
- **Transfer UGA Parks**. The county will work to transfer non-regional urban park assets within the Urban Growth Area to cities as annexations occur, and where possible, prior to annexation.
- **Partnerships for Parks**. The county will encourage and pursue partnerships that increase recreational activities in our parks system without incurring additional costs.

- **Limited Strategic Acquisitions**. The county's role in future acquisitions of regional and local parks assets is to be consistent with the business model.
- **Entrepreneurial Business Practices**. Parks operations are aligned to deliver regional parks services while employing entrepreneurial business strategies.

Consistent with the *Business Transition Plan*, this capital budget identifies projects that support the Division's role as the steward of regional parks assets including new development of the regional trail system, the Community Partnerships and Grants Program and new open space acquisitions. This capital budget also enhances the existing system with minimal resulting operations and maintenance costs while facilitating efficiencies and new revenue generating opportunities.

As the Division looks at new ways of doing business within the capital program, there also exists the need to maintain the system to provide safe and healthy opportunities to parks users. The physical integrity of existing facilities and grounds has been a high priority for the Division and is reflected in the request for funding projects such as the Bridge & Trestle Rehab program Center, Parks Facility Rehab and the Small Contracts Program. These projects will address immediate major maintenance issues and protect the County's investment in parks facilities.

Significant Projects

The following table displays significant projects in the 2010 Proposed Budget.

Significant Projects/Programs Parks Capital Improvement Plan		2009 Executive Proposed Budget	Continuation of Existing Project
358104	East Lake Sammamish Trail	$5,255,184	X
358110	Foothills Regional Trail	$699,694	
358102	Regional Open Space Initiative	$3,000,000	X

East Lake Sammamish Trail: $5,255,184
King County Parks continues its work to develop the 11-mile East Lake Sammamish Trail, a missing link in a 44-mile seamless, non-motorized transportation/recreation corridor that includes the Burke Gilman Trail, the Sammamish River Trail, the Marymoor Connector Trail and the Issaquah High Point Trail. Preliminary design of the 11-mile master planned corridor was completed in early 2009. Construction is scheduled to be done in phases with the Redmond segment beginning in 2010 and the Issaquah and Sammamish segments following as funds are available. The 2010 budget request funds construction of the South Issaquah segment (from Gilman Blvd. to SE 56th Street), including a 12-foot wide paved regional trail with two 2-ft. soft-surface gravel shoulders, drainage improvements, retaining walls, landscaping and fencing as well as access and traffic control (bollards, striping, signage, etc.). This request also restores $200,000 in funding disappropriated from the project to support the Raging River acquisition in 2009. The master planned trail will replace the existing Interim Use Trail, an 8ft.-wide gravel path. Once completed, the East Lake Sammamish Trail will be a paved and soft-surface multi-use facility that will provide extensive access to recreation, employment, and retail centers in Redmond, Sammamish, and Issaquah and will be used by thousands daily, seeking active recreation or regional, non-motorized commuting opportunities from Seattle to the Cascade

Foothills. Safety and accessibility are primary goals, and the new facility will utilize the most up-to-date greenway design and engineering features. King County is aggressively seeking grants and other funding to keep the project schedule on track.

Foothills Regional Trail: $699,694
The project will develop a 1.1-mile segment of the Foothills Regional Trail south of Enumclaw adjacent to Highway 410. The soft-surface trail will start at Enumclaw's city limits and follow a former rail corridor to the southern border of King County at the White River. The Foothills Regional Trail system crosses three jurisdictions beginning in Enumclaw, crossing through unincorporated King County and into the city of Buckley (on the Pierce County side of the White River). The Enumclaw and Buckley trail segments are complete, and King County Parks has been working closely with these partner jurisdictions to complete the King County trail segment and plan a pedestrian bridge to connect the trail across the river. Design documents for this project are substantially completed.

Regional Open Space Initiative: $3,000,000
The open space acquisition projects proposed for 2010 include opportunities to preserve lands of high ecological value and for passive recreation. These acquisition proposals were developed in coordination with the Conservation Futures (CFT) program.

- Grand Ridge Phase 2
- Judd Creek Addition
- Point Heyer Drift Cell-Phase 1
- Bass/Beaver Dandy Lake Complex
- Green River Natural Area/Newaukum Creek
- Lower Cedar River Conservation Area
- Chinook Bend Addition
- Mitchell Hill-Duthie Hill Inholdings
- Tolt River Additions
- Bear Creek Waterways
- Cougar Mountain Precipice Trail
- Cougar-Squak Corridor Viewpoint
- Cedar River Elliot Bridge Reach
- Enumclaw Forested Foothills
- White River Corridor

Project Prioritization Methodology

The 2010 budget development process for REET-funded projects was guided using the following priorities:

- Projects which address safety related issues
- Projects which preserve the County's role as the steward of regional park assets
- Projects which generate additional funds to support operations
- Projects which provide partnerships that enhance park operations
- Projects which allow for implementation of new programs/activities without new maintenance costs
- The transfer of pools and parks in the Urban Growth Area

The input and selection process for developing the 2010 CIP came as a result of Division staff prioritizing recommendations that meet the criteria listed above. Due to funding constraints, only projects classified as high priority have been recommended for funding. Additional funding would be necessary to support other priority projects.

Projects proposed to be funded by the Capital Expansion Levy are consistent with eligible expenditures adopted in Ordinance 15760. Specifically, the ordinance apportions three-fifths of the levy's proceeds, or $70 million over the next six years, to County projects as follows:

- Community Partnership Grants Program – up to $500,000 annually;
- Acquisition of property (or property interests, such as development rights) that will protect open space lands; and
- Expansion of the County's regional trail system in accordance with the King County Regional Trail Plan.

Financial Planning and Policy Overview

The 2010 Parks and Recreation Division's CIP budget request totals $14.5 million and is balanced with available revenues from REET 1 and REET 2 and revenues from the Capital Expansion Levy.

Under state law, REET funds may be spent on specified types of capital projects. REET 1 funds may be spent on capital projects for "planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of . . . parks; recreational facilities; [and] trails." REET 2 funds may be spent on capital projects for "planning, construction, reconstruction, repair, rehabilitation, or improvement of parks." The King County Code further defines the use of REET proceeds. REET 1 proceeds may only be used for "capital needs of the unincorporated area of the county." REET 2 proceeds may only be used for "planning, construction, reconstruction, repair, rehabilitation or improvement of parks located in or providing a benefit and open to residents of the unincorporated area of King County."

REET revenues significantly exceeded forecasted levels from 2004 to 2007, largely due to the boom in housing sales in King County. In 2008, the slowdown in the housing market resulted in a 45 percent decline in REET revenues compared to 2007. REET revenues have continued to fall in 2009 and are 35 percent below 2008 in the first eight months of the year. Further, the Annexation Initiative is expected to result in an additional decline of the County's annual REET revenues as the remaining urban unincorporated areas transition to "city-status" either by annexation or incorporation. While this goal is consistent with the vision set forth in the Growth Management Act and the local Countywide Planning Policies, annexation and incorporation will result in the transfer of the REET tax base to cities. In a typical year, more than 50 percent of the County's REET revenues are generated in areas slated for annexation or incorporation. In 2010, REET revenues are estimated to be less than $7 million, taking into account the most recent annexation by Burien of North Highline. If the three other annexations that will be voted on in the November election are approved, the geographic area from which King County collects REET revenues will shrink further and result in an approximate $1.5 million additional annual loss of revenue.

As discussed above, the passage of the Proposition 2 Parks Capital Expansion Levy in August 2007 provides additional support to the Parks CIP for the six-year levy period from 2008 to 2013. Sixty percent of levy proceeds, or three of the five cents levied, is earmarked for King County

projects. Ordinance 15760 governs eligible expenditures of levy proceeds including "acquisition of open space and natural lands critical to the preservation of regional watersheds and streams, for acquisition and development of rights of way for regional trails, with primary consideration given to those projects that address health disparities/health inequities as recognized in the *Health of King County 2006* report and are consistent with the Regional Trails Plan including acquisition of missing critical links and/or maximization of regional trail use…..and to provide up to $500,000 annually for capital funding of recreation grant programs." In 2010, the Capital Expansion Levy is anticipated to generate approximately $10.9 million to be allocated for King County projects.

CIP Program Accomplishments and Completion Lists

- **Projects completed in 2008**
  - 316317 Community Partnerships and Grants Program
    - Marymoor Park Velodrome Storage Facility
    - Marymoor Park Audubon Birdloop Interpretive Signage
    - Mirrormont Community Park
    - Preston Ballfield Complex
    - Steve Cox Memorial Park - Mel Olson Stadium Renovation
  - 316556 South County Ballfields Boulder Play Area Installation
  - 316601 Preston Ballfield Development Phase I
  - 316606 Soos Creek Trail Phase IV Parking Lot and Trail Access
  - 316710 Trilogy Equestrian Partnership/Kathryn Taylor Park
  - 316723 Play Area Rehab – Dockton Park, Klahanie, Lake Geneva
  - 316922 Dock Rehab/Removal - Lakewood Park and Maury Island Park
  - 349092 Small Contracts
    - 132nd Square Park Reflexology Path
    - Cougar Mountain Park Outlook Arbor & Deck
    - Duthie Hill Park Lodge Upgrades
    - KCAC Concrete Entry Rehab
    - Marymoor Park Baseball Field Irrigation Improvements
    - Marymoor Park Picnic Shelter Rehab
    - Petrovitsky Park Trail Access
    - Tolt McDonald Park Picnic Shelter
    - Tolt McDonald Park Yurt Deck Additions
    - White Center Park Grandstands Rehab
  - 349097 Bridge & Trestle Rehab
    - Snoqualmie Valley Trail 2178-21
    - Snoqualmie Valley Trail 2178-31
    - Cedar River Trail 2266-23
  - 349446 Clise Mansion Electrical Upgrade
  - 349448 Systemwide Restroom Enhancements
  - 349502 King County Aquatic Center
    - Digital Scoreboard Upgrade
    - Filter Tank Upgrade
    - Rec Pool Rehab

- **Projects expected to have completed construction or implementation in 2009**
  - 316314 Opportunity Fund – Marymoor Concert Stage Roof Upgrade
  - 316317 & 358101 Community Partnerships and Grants Program
    - Dockton Park Historical Trail and Interpretive Signage
    - Duthie Hill Park Boardwalk & Mountain Bike Park Phase I
    - Hollywood Hills Equestrian Arena
    - Island Center Forest Site & Access Improvements
    - Marymoor Park Audubon Birdloop Boardwalk
    - Maury Island Park User Amenities Phases I & II
    - Mirrormont Pea Patch
    - Skyway Park Makeover
    - Tanner Landing Public Access Improvements
    - SODA South Off-Leash Dog Park
  - 316554 Marymoor Ballfield Partnership – Synthetic Turf Multi-Use Complex
  - 316605 Sammamish River Trail Link to East Lake Sammamish Trail
  - 316606 Soos Creek Trail Parking Lot
  - 316614 Burke Gilman Trail Kenmore Underpass
  - 316720 Parks Facility Rehab
    - Marymoor Park – Marymoor Way Paving Project
    - Pool Drain Code Compliance Improvements
  - 316721 Preston Community Center Rehab
  - 316723 Play Area Rehab – Southern Heights, Steve Cox Memorial Park and Soos Creek Park
  - 349092 Small Contracts
    - Cougar Mountain Picnic Shelter Installation
    - Duthie Hill Park Access Improvements
    - KCAC Locker Room Improvements
    - Maury Island Park Overlook
    - Preston Community Center Interior Remodel
    - Skyway Park Picnic Shelter and Park Improvements
    - Tolt MacDonald House/Foundation Raising per FEMA Flood Requirements
    - Tolt MacDonald Park-wide Electrical Flood Damage Repairs
    - Tolt MacDonald Park Flood Damage Fence Replacement/Upgrade
  - 349097 Bridge & Trestle Rehab
    - Cedar River Trail Upper Dorre Don Replacement 2266-09
    - Cedar River Trail Rehab 2266-04
    - Cedar River Trail Lower Dorre Don Scour Repair 2266-08
    - Snoqualmie Valley Trail Scour Repair 2178-28
    - Snoqualmie Valley Trail Repair 2178-45
    - Snoqualmie Valley Trail Repair 2178-29
  - 349502 King County Aquatic Center
    - Bulkhead Rehab
    - Emergency Generator Installation
    - Lighting Efficiency Improvements

        - Poolpak (HVAC) Installation – Phase I
        - Video Board Installation

- **Projects expected to have construction or implementation underway in 2010**
    - 316317 & 358101 Community Partnerships and Grants Program
        - Big Finn Hill Synthetic Conversion
        - Duthie Hill Park Mountain Bike Park Phase II
        - Habernicht Park Picnic Shelter
        - Marymoor Park Sammamish Rowing Association Boathouse
        - Petrovitsky Park Synthetic Field Conversion
        - Preston Park Phase II
        - Ravensdale Park Synthetic Field Conversion
        - Tanner Landing Restroom
        - May Valley Park Picnic Shelter & Parking Improvements
        - Maury Island Park Phase III Dive Site
    - 316419 Green River Trail Phase II Paving
    - 316419 Green River Trail Phase III Planning & Design
    - 316553 Foothills Interim Regional Trail
    - 316560 Technology Access Foundation Facility @ Lakewood Park
    - 316606 Soos Creek Trail Design to Cedar River Trail
    - 316922 Dock Rehab/Removal – Dockton Park Dock Improvements
    - 349502 King County Aquatic Center
        - Exterior Building Renovations
    - 349560 Snoqualmie Valley Trail – River Edge Repair
    - 349092 Small Contracts
        - Cougar Mountain Park Maintenance Office/Shop Remodel
        - Tolt MacDonald Park House Remodel
        - Soos Creek Maintenance Shop Office Remodel
    - 349097 Bridge & Trestle Rehab
        - Snoqualmie Valley Trail Tolt Bridge Approach Replacement 2178-28
    - 358103 Burke Gilman Trail Redevelopment Construction
    - 358104 East Lake Sammamish Trail – Redmond & Issaquah Segments
    - 358105 South County Regional Trail Linkages Design

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Parks
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3581 358PTB PRESTON SNOQUALMIE TRAIL BRIDGE (Added for Adopted Budget)

3581 358CPO Capital Projects Oversight

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316001 JOINT DEVELOPMENT

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

DEPT: 0346 NATURAL RESOURCES AND PARKS

LOCATION COUNTYWIDE

DESCRIPTION:
Project provides funding to support joint development and partnership projects as well oversight of capial projects.

PROJECT CHANGES:

No changes

STATUS:
Ongoing planning and project management

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	436,541	463	490	520	551	584	3,045,011
	EXPENDITURE TOTAL	436,541	463	490	520	551	584	3,045,011

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	436,541	463	490	520	551	584	3,045,011
	REVENUE TOTAL	436,541	463	490	520	551	584	3,045,011

316002 BUDGET DEVELOPMENT

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Provides funding for staff within the Parks Division for budgeting and planning activities related to the capital program. Work includes development of the annual CIP, monitoring of capital budget, and initial planning and scoping of capital projects.

PROJECT CHANGES:

No changes

STATUS:
Ongoing planning and project management

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	251,735	267	283	300	318	337	1,755,931
	EXPENDITURE TOTAL	251,735	267	283	300	318	337	1,755,931

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	251,735	267	283	300	318	337	1,755,931
	REVENUE TOTAL	251,735	267	283	300	318	337	1,755,931

316008 GIS-GRANT APPLICATIONS

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

DEPT: 0346 NATURAL RESOURCES AND PARKS

LOCATION COUNTYWIDE

DESCRIPTION:
Project provides GIS assistance for the Parks Division to include map production, GPS analysis, census reports, and data analysis for internal and external reports.

PROJECT CHANGES:

No changes

STATUS:
Central rates

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	34,872	35	35	35	35	35	209,872
	EXPENDITURE TOTAL	34,872	35	35	35	35	35	209,872

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	34,872	35	35	35	35	35	209,872
	REVENUE TOTAL	34,872	35	35	35	35	35	209,872

316022 CASCADE LAND CONSERVANCY

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Provides funding for King County's ongoing partnership with the Cascade Land Conservancy, a key partner in ongoing efforts to purchase and preserve natural resouce and park lands in King County.

PROJECT CHANGES:

No changes

STATUS:
Ongoing partnership

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	40,000	40	40	40	40	40	240,000
	EXPENDITURE TOTAL	40,000	40	40	40	40	40	240,000

R E V E N U E S

ACCOUNT								
39789	CONTRBTN-REAL ESTATE TAX	40,000	40	40	40	40	40	240,000
	REVENUE TOTAL	40,000	40	40	40	40	40	240,000

316070 MOUNTAINS TO SOUND GREENWAY

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Provides funding for King County's ongoing partnership with the Mountains to Sound Greenway, a key partner in ongoing efforts to purchase and preserve natural resouce and park lands in King County.

PROJECT CHANGES:

No changes

STATUS:
Ongoing partnership

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	10,000	10	10	10	10	10	60,000
	EXPENDITURE TOTAL	10,000	10	10	10	10	10	60,000

R E V E N U E S

ACCOUNT								
39789	CONTRBTN-REAL ESTATE TAX	10,000	10	10	10	10	10	60,000
	REVENUE TOTAL	10,000	10	10	10	10	10	60,000

316317 COMMUNITY PARTNERSHIP GRANTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strateigic partnerships that result in the development of new regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

No changes

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	300,000	300	300	300	300	300	1,800,000
	EXPENDITURE TOTAL	300,000	300	300	300	300	300	1,800,000

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	300,000	300	300	300	300	300	1,800,000
	REVENUE TOTAL	300,000	300	300	300	300	300	1,800,000

316415 PROSECUTING ATTORNEY CHARGES

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
This project provides funding to protect the Division and County against encroachments and the illegal use of park property. Funds may be used for legal costs such as data collection and analysis, and expert witnesses.

PROJECT CHANGES:

No changes

STATUS:
Central rates

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	126,629	135	137	139	141	143	821,629
	EXPENDITURE TOTAL	126,629	135	137	139	141	143	821,629

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	126,629	135	137	139	141	143	821,629
	REVENUE TOTAL	126,629	135	137	139	141	143	821,629

316505 REGIONAL TRAILS GUIDELINES UPDATE

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

DEPT: 0346 NATURAL RESOURCES AND PARKS

LOCATION COUNTYWIDE

DESCRIPTION:
Provides planning support for the continuation of developing and implementing the regional trail plan.

PROJECT CHANGES:

No changes

STATUS:
Ongoing planning and project management

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	302,170	320	340	360	381	404	2,107,732
	EXPENDITURE TOTAL	302,170	320	340	360	381	404	2,107,732

R E V E N U E S

ACCOUNT								
39789	CONTRBTN-REAL ESTATE TAX	302,170	320	340	360	381	404	2,107,732
	REVENUE TOTAL	302,170	320	340	360	381	404	2,107,732

316720 PARKS FACILITY REHAB

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
This project provides funding to implement critical major maintenance and safety improvements as recommended in the Major Maintenance Reserve Study completed in 2007.

PROJECT CHANGES:

No changes

STATUS:
Construction related to Major Maintenance Reserve Study

Ongoing planning and project management

Total project estimate: Not applicable, this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	201,019	0	491	210	368	0	1,269,784
	EXPENDITURE TOTAL	201,019	0	491	210	368	0	1,269,784

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	201,019	0	491	210	368	0	1,269,784
	REVENUE TOTAL	201,019	0	491	210	368	0	1,269,784

316803 MOUNTAINS TO SOUND GREENWAY

COUNCIL DISTRICT 09

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
This project provides funding to acquire a 48-acre parcel south of Cougar Mountain Park to provide greater public access and parking.

PROJECT CHANGES:

No changes

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	352,520	0	0	0	0	0	352,520
	EXPENDITURE TOTAL	352,520	0	0	0	0	0	352,520

R E V E N U E S

ACCOUNT								
43125	CMAQ-CNGSTN MTGTN GRNT	352,520	0	0	0	0	0	352,520
	REVENUE TOTAL	352,520	0	0	0	0	0	352,520

316974 WASHINGTON TRAILS ASSOCIATION TRAIL PROJECT

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Continued partnerhship which generates volunteer projects throughout King County Parks' back-country trails.

PROJECT CHANGES:

No changes

STATUS:
Ongoing partnership

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	40,000	40	40	40	40	40	240,000
	EXPENDITURE TOTAL	40,000	40	40	40	40	40	240,000

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	40,000	40	40	40	40	40	240,000
	REVENUE TOTAL	40,000	40	40	40	40	40	240,000

349092 SMALL CONTRACTS

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides ongoing program support to implement safety upgrades and address smaller and emergency repairs to facilities throughout the King County Parks system.

PROJECT CHANGES:

No changes

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	500,000	146	562	596	631	669	3,103,766
009	CONST ADMIN/ENGINEERING	575,253	610	646	685	726	770	4,012,573
	EXPENDITURE TOTAL	1,075,253	756	1,208	1,281	1,357	1,439	7,116,339

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	1,075,253	756	1,208	1,281	1,357	1,439	7,116,338
	REVENUE TOTAL	1,075,253	756	1,208	1,281	1,357	1,439	7,116,338

349097 BRIDGE & TRESTLE REHAB

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This on-going program continues to fund safety inspections and improvements on bridges and trestles along King County's Regional Trails System.

PROJECT CHANGES:

No changes

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	152,350	0	2,201	533	3,167	0	6,053,451
	EXPENDITURE TOTAL	152,350	0	2,201	533	3,167	0	6,053,451

R E V E N U E S

ACCOUNT								
39789	CONTRBTN-REAL ESTATE TAX	152,350	0	2,201	533	3,167	0	6,053,451
	REVENUE TOTAL	152,350	0	2,201	533	3,167	0	6,053,451

349561 EVERGREEN POOL AND ROOF

COUNCIL DISTRICT 08

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION PAA

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Due to facility closure, project funds are re-programmed to support capital projects consistent with the Parks Business Plan.

PROJECT CHANGES:

New

STATUS:
Construction project to replace pool roof

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	(558)	0	0	0	0	0	(558)
003	CONSTRUCTION	(296,370)	0	0	0	0	0	(296,370)
009	CONST ADMIN/ENGINEERING	(1,976)	0	0	0	0	0	(1,976)
	EXPENDITURE TOTAL	(298,904)	0	0	0	0	0	(298,904)

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	(298,904)	0	0	0	0	0	(298,904)
	REVENUE TOTAL	(298,904)	0	0	0	0	0	(298,904)

358101 COMMUNITY PARTNERSHIP GRANTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strateigic partnerships that result in the development of new regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

No changes

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	500,000	500	500	500	0	0	2,000,000
	EXPENDITURE TOTAL	500,000	500	500	500	0	0	2,000,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	500,000	500	500	500	0	0	2,000,000
	REVENUE TOTAL	500,000	500	500	500	0	0	2,000,000

358104 EAST LAKE SAMMAMISH TRAIL

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION REDMOND, ISSAQUAH

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project continues construction of the East Lake Sammamish Trail, a missing link in a 44-mile non-motorized regional trail corridor that extends from Seattle to the Cascade foothills. In 2010, construction will begin on the south portion of the trail from Gilman Blvd. to SE 56th Street. The trail will be 12-feet wide with two 2-foot. gravel shoulders. Other costs include wetland, buffer and storm water detention mitigation costs. This project also restores $200,000 that was disappropriated from 358104 to support the Raging River acquisition in Ordinance 16495.

PROJECT CHANGES:

No changes

STATUS:

Construction

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,385,026	
2009 BUDGET BALANCE REMAINING:	$8,446,207	
APPROPRIATION THROUGH 2009:		$9,831,233

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,378,080	0	0	0	0	0	1,378,080
003	CONSTRUCTION	2,750,817	0	0	0	0	0	2,750,817
005	CONTINGENCY	443,914	0	0	0	0	0	443,914
006	ARTISTIC FURNISHINGS	48,831	0	0	0	0	0	48,831
007	COUNTY FORCE DESIGN	201,445	0	0	0	0	0	201,445
009	CONST ADMIN/ENGINEERING	208,800	0	0	0	0	0	208,800
010	CONCEPTUAL DESIGN	123,297	0	0	0	0	0	123,297
	EXPENDITURE TOTAL	5,155,184	0	0	0	0	0	5,155,184

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	5,155,184	0	0	0	0	0	5,155,184
	REVENUE TOTAL	5,155,184	0	0	0	0	0	5,155,184

358105 SOUTH COUNTY REGIONAL TRAIL LINKAGES

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

DEPT: 0553 NATURAL RESOURCES

LOCATION COUNTYWIDE

DESCRIPTION:
The project provides for improvements to regional trails in sounty King County to include connections to rails such as the Green River and Cedar River Trails

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	800,125	750	750	750	0	0	3,050,125
	EXPENDITURE TOTAL	800,125	750	750	750	0	0	3,050,125

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	800,125	750	750	750	0	0	3,050,125
	REVENUE TOTAL	800,125	750	750	750	0	0	3,050,125

This page was added for the adopted budget

358106 T/T TO FUND 3160

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Transfers funds to project 316803 to support the Mountains to Sound acquisition project.

PROJECT CHANGES:

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	352,520	0	0	0	0	0	352,520
	EXPENDITURE TOTAL	352,520	0	0	0	0	0	352,520

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	352,520	0	0	0	0	0	352,520
	REVENUE TOTAL	352,520	0	0	0	0	0	352,520

358109 REGIONAL TRAILS SYSTEM CORRIDOR ACQUISITIONS

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project funds the acquisition of critical missing links in King County's Regional Trails System allowing continued expansion of the trail network.

PROJECT CHANGES:

New

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	910,342	0	0	0	0	0	910,342
	EXPENDITURE TOTAL	910,342	0	0	0	0	0	910,342

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	910,342	0	0	0	0	0	910,342
	REVENUE TOTAL	910,342	0	0	0	0	0	910,342

358110 FOOTHILLS REGIONAL TRAIL

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION SOUTH KING COUNTY

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:
This project will develop a 1.1 mile segment of the Foothills Regional Trail south of Enumclaw adjacent to Highway 410. The soft surface trail will link to Enumclaw's Foothills Trail at the city limits and follow a former rail corridor to the southern border of King County at the White River.

PROJECT CHANGES:

STATUS:
Design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	451,500	0	0	0	0	0	451,500
003	CONSTRUCTION	41,937	0	0	0	0	0	41,937
005	CONTINGENCY	86,938	0	0	0	0	0	86,938
006	ARTISTIC FURNISHINGS	9,563	0	0	0	0	0	9,563
009	CONST ADMIN/ENGINEERING	75,950	0	0	0	0	0	75,950
010	CONCEPTUAL DESIGN	33,806	0	0	0	0	0	33,806
	EXPENDITURE TOTAL	699,694	0	0	0	0	0	699,694

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	699,694	0	0	0	0	0	699,694
	REVENUE TOTAL	699,694	0	0	0	0	0	699,694

358111 PARKS EXPANSION IMPLEMENTATION

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:
Provides funding for staff within the Parks Division for budgeting, planning and volunteer coordination activities related to the expansion levy.

PROJECT CHANGES:

STATUS:
New

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	393,088	413	438	464	492	521	2,719,755
	EXPENDITURE TOTAL	393,088	413	438	464	492	521	2,719,755

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	393,088	413	433	455	0	0	1,694,258
	REVENUE TOTAL	393,088	413	433	455	0	0	1,694,258

358200 GRAND RIDGE ADDITIONS

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

$245,000 is added to this 74.4 acre project, which will protect woodland riparian headwaters of canyon Creek, a tributary of Patterson Creek, and will provide a significant buffer to Grand Ridge Park. This funding supplements $300,000 in Conservation Futures Tax revenues in project 315201, fund 3151.

PROJECT CHANGES:

Scope change

STATUS:

Acquisition

Total project estimate: Estimate at completion is $245,000

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	245,000	0	0	0	0	0	245,000
	EXPENDITURE TOTAL	245,000	0	0	0	0	0	245,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	245,000	0	0	0	0	0	245,000
	REVENUE TOTAL	245,000	0	0	0	0	0	245,000

358PTB PRESTON SNOQUALMIE TRAIL BRIDGE

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION PRESTON

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This appropriation would provide 20% funding for the phased acquisition of five parcels totaling 320 acres that would provide increased buffers for the Scenic Area and protect a major wildlife connector linking the 90,000 acre Cedar River Watershed to the Snoqualmie Valley floor. The landowners are actively marketing their properties and they are wiling sellers. Total cost for the project is $5.5 million and would be funded over a three year phased CFT commitment. Appraisals have been completed due to a $50,000 appropriation provided by the co. in 2 re-acquisition work

PROJECT CHANGES:

STATUS:

New

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	100,000	0	0	0	0	0	100,000
	EXPENDITURE TOTAL	100,000	0	0	0	0	0	100,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	100,000	0	0	0	0	0	100,000
	REVENUE TOTAL	100,000	0	0	0	0	0	100,000

358203 JUDD CREEK/PARADISE VALLEY

COUNCIL DISTRICT 08

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

The project consists of the acquisition of 4 parcels, totaling about 45 acres of riparian and meadow land on Judd Creek on Vashon Island. This proposed acquisition is part of a larger multi-parcel effort to preserve the Paradise Valery reach on Judd Creek. For 2010, $225,000 is added to this project and the project scope is expanded to include additional riparian habitat acquisition of three parcels on Judd Creek, along 11th Avenue SW on Vashon Island. The first priority parcels for this allocation are four parcels on 111th Avenue SW and a parcel on SW 240th Avenue on Judd Creek.

PROJECT CHANGES:

Scope change

STATUS:

Acquisition

Total project estimate: Estimate at completion is $225,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	225,000	0	0	0	0	0	225,000
	EXPENDITURE TOTAL	225,000	0	0	0	0	0	225,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	225,000	0	0	0	0	0	225,000
	REVENUE TOTAL	225,000	0	0	0	0	0	225,000

358204 PT. HEYER DRIFT CELL/NEARSHORE

COUNCIL DISTRICT 08

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

$200,000 is added to this multiple-parcel nearshore marine habitat acquisition project located on the eastern shore of Vashon Island between SW Soper Road and Ridge Road SW, near SW 184th Street. The goal of the project is to acquire conservation easement rights and fee title on approximately one mile of shoreline to preserve sand and gravel replenishment of the beach littoral zone for the benefit of salmonid and other marine aquatic species. This funding supplements Conservation Futures Tax funding in project 315210, fund 3151.

PROJECT CHANGES:

Scope change

STATUS:

Acquisition

Total project estimate: Estimate at completion is $200,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

358207 BASS/BEAVER/DANDY LAKE COMPLEX

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

$300,000 is added to this multiple-year, multiple-parcel open space acquisition project located around Bass, Beaver and Dandy Lakes in unincorporated King County south of the Green River and north of Enumclaw, near SE 383rd Street. The first priority parcels for this year include three parcels north and east of Bass Lake, and two parcels adjacent to Dandy Lake. This funding supplements $260,000 in Conservation Futures Tax funding in project 315158, fund 3151.
PROJECT CHANGES:

PROJECT CHANGES:

STATUS:
Acquisition

Total project estimate: Estimate at completion is $300,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

358210 GREEN RIVER/NEWAUKUM/FLAMING GEYSER

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

$325,000 is added to this multiple-year, multiple-parcel open space acquisition project located on the Middle Green River, Lower Newaukum Creek and Flaming Geyser Natural Area. The first priority parcels for this fund allocation are a parcel on the southern edge of the Green River Natural Area, and a parcel on the southern edge of the Flaming Geyser Natural Area. This funding supplements $300,000 in Conservation Futures Tax funding in project 315192, fund 3151.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $325,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	325,000	0	0	0	0	0	325,000
	EXPENDITURE TOTAL	325,000	0	0	0	0	0	325,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	325,000	0	0	0	0	0	325,000
	REVENUE TOTAL	325,000	0	0	0	0	0	325,000

358211 CHINOOK BEND ADDITION

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This is an approximately 2-acre riparian habitat acquisition project on the Snoqualmie River at the Western end of the 58 acre Chinook Bend Natural Area, located along NE Carnation Farm Road in unincorporated King County near Carnation. The project goal is to move a levee, restore riparian habitat, and improve passive public access to Chinook Bend. This funding supplements $23,000 in Conservation Futures Tax funding in project 315214, fund 3151.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $23,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	23,000	0	0	0	0	0	23,000
	EXPENDITURE TOTAL	23,000	0	0	0	0	0	23,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	23,000	0	0	0	0	0	23,000
	REVENUE TOTAL	23,000	0	0	0	0	0	23,000

358212 MITCHELL HILL - DUTHIE HILL INHOLDINGS

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project will acquire approximately 15 acres of inholdings within the Mitchell Hill Connector Forest, located in unincorporated King County east of Issaquah, north of Interstate 90 on 290th Avenue SE.

PROJECT CHANGES:

STATUS:

Acquisition

Total project estimate: Estimate at completion is $25,000

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	25,000	0	0	0	0	0	25,000
	EXPENDITURE TOTAL	25,000	0	0	0	0	0	25,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	25,000	0	0	0	0	0	25,000
	REVENUE TOTAL	25,000	0	0	0	0	0	25,000

358213 TOLT RIVER ADDITIONS

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project includes high quality riparian habitat parcels meeting WRIA 7 habitat conservation and restoration goals, located along the Tolt River from Carnation to the end of Tolt River Road, west of the river to the Tolt River Road and southeast of the river to NE 32nd Street or the Snoqualmie Forest.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $150,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	150,000	0	0	0	0	0	150,000
	EXPENDITURE TOTAL	150,000	0	0	0	0	0	150,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	150,000	0	0	0	0	0	150,000
	REVENUE TOTAL	150,000	0	0	0	0	0	150,000

358214 BEAR CREEK WATERWAYS

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This multiple-parcel project was established to acquire and protect riparian habitat for salmonid protection on Cottage Creek, a main tributary of Bear Creek. The project is expanded to include riparian habitat properties on Bear Creek on Paradise Lake Road near NE 198th Street, and along Bear Creek Road near 143rd Street NE.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $375,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	375,000	0	0	0	0	0	375,000
	EXPENDITURE TOTAL	375,000	0	0	0	0	0	375,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	375,000	0	0	0	0	0	375,000
	REVENUE TOTAL	375,000	0	0	0	0	0	375,000

358215 COUGAR MOUNTAIN PRECIPICE TRAIL

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This is a multiple parcel open space acquisition project on the northeastern slopes of Cougar Mountain on Newport Way west of Issaquah. This funding supplements $400,000 in Conservation Futures Tax funding.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $700,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	700,000	0	0	0	0	0	700,000
	EXPENDITURE TOTAL	700,000	0	0	0	0	0	700,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	700,000	0	0	0	0	0	700,000
	REVENUE TOTAL	700,000	0	0	0	0	0	700,000

358216 COUGAR-SQUAK CORRIDOR VIEWPOINT

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:
This is an approximately 5-12 acre acquisition project located on the southern slope of Squak Mountain.

PROJECT CHANGES:

New

STATUS:
Acquisition

Total project estimate: Estimate at completion is $150,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	150,000	0	0	0	0	0	150,000
	EXPENDITURE TOTAL	150,000	0	0	0	0	0	150,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	150,000	0	0	0	0	0	150,000
	REVENUE TOTAL	150,000	0	0	0	0	0	150,000

358217 CEDAR RIVER ELLIOT BRIDGE REACH

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This is an open space acquisition and flood protection project, which consists of a multiple-parcel acquisition project located on the Cedar River east of 154th Avenue SE and north of the Renton-Maple Valley Highway.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is 470,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	70,000	0	0	0	0	0	70,000
	EXPENDITURE TOTAL	70,000	0	0	0	0	0	70,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	70,000	0	0	0	0	0	70,000
	REVENUE TOTAL	70,000	0	0	0	0	0	70,000

358218 ENUMCLAW FORESTED FOOTHILLS

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This is an open space acquisition project that will acquire trail and conservation easement rights on up to 240 acres located North of Enumclaw at SE 416th Street and 295th Place SE, to allow for access to trail systems in the Cascade foothills.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $100,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	100,000	0	0	0	0	0	100,000
	EXPENDITURE TOTAL	100,000	0	0	0	0	0	100,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	100,000	0	0	0	0	0	100,000
	REVENUE TOTAL	100,000	0	0	0	0	0	100,000

358219 WHITE RIVER CORRIDOR

COUNCIL DISTRICT 09

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This is a King County WLRD Floodplain Management Section acquisition project located within the City of Pacific, with a goal of widening the White River's migration channel and reconnecting floodplain wetlands to the Channel's aquatic habitat. The project area will accommodate the moving back of a river revetment to help accomplish the project goals. This funding supplements Conservation Futures Tax funding $150,000 in project 315222. fund 3151.

PROJECT CHANGES:

New

STATUS:

Acquisition

Total project estimate: Estimate at completion is $112,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	112,000	0	0	0	0	0	112,000
	EXPENDITURE TOTAL	112,000	0	0	0	0	0	112,000

R E V E N U E S

ACCOUNT								
46950	CONTBN-PARKS ENHANCEMENT	112,000	0	0	0	0	0	112,000
	REVENUE TOTAL	112,000	0	0	0	0	0	112,000

358CP0 AUDITOR CAPITAL PROJECT OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0533 NATURAL RESOURCES & PARKS

DESCRIPTION:

The Capital Projects Oversight Program (CPO) was created by Council with the adoption of the 2007 Annual Budget and is located in the Auditor's Office. The initial startup of this program was to provide independent oversight. During the 2007 pilot program year the Auditor's office, developed a model and implementation plan for the capital projects oversight program. This implementation plan envisions broader work of a countywide, programmatic nature, to provide council with more comprehensive information on all major capital projects and to increase the likelihood of project success through improved policies and identification of projects that warrant direct project oversight. This project in conjunction with other projects provides the funding necessary to support the staffing required for the ongoing oversight.

PROJECT CHANGES:

STATUS:

ONGOING

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	4,222	0	0	0	0	0	4,222
	EXPENDITURE TOTAL	4,222	0	0	0	0	0	4,222

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,222	0	0	0	0	0	4,222
	REVENUE TOTAL	4,222	0	0	0	0	0	4,222

Added for adopted budget

316000 PROJECT IMPLEMENTATION

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

DEPT: 0346 NATURAL RESOURCES AND PARKS

LOCATION COUNTYWIDE

DESCRIPTION:
Provides funding for capital planning staff in the Business Plan and Implementation Section.

PROJECT CHANGES:

No changes

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
007	COUNTY FORCE DESIGN	548,772	582	617	654	693	734	3,827,859
	EXPENDITURE TOTAL	548,772	582	617	654	693	734	3,827,859

R E V E N U E S

ACCOUNT								
39776	CONTRBTN-REET #2	548,772	582	617	654	693	734	3,827,859
	REVENUE TOTAL	548,772	582	617	654	693	734	3,827,859

368100 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

DEPT: 0181 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DESCRIPTION:
Covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	2,858	3	3	3	3	3	18,721
	EXPENDITURE TOTAL	2,858	3	3	3	3	3	18,721

R E V E N U E S

ACCOUNT								
31830	REAL ESTATE EXCISE TAXES	2,858	3	3	3	3	3	18,721
	REVENUE TOTAL	2,858	3	3	3	3	3	18,721

368116 REET I TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

DEPT: 0181 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DESCRIPTION:
REET I allocation to Parks CIP Fund 3160. Detail listed below:

Project 316070 Mountains to Sound Greenway $10,000
Project 316505 Regional Trails Planning $302,170
Project 316022 Cascade Land Conservancy $40,000

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	352,170	0	0	0	0	0	352,170
	EXPENDITURE TOTAL	352,170	0	0	0	0	0	352,170

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	352,170	0	0	0	0	0	352,170
	REVENUE TOTAL	352,170	0	0	0	0	0	352,170

368149 REET I TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1
DEPT: 0181 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DESCRIPTION:
REET I allocation to Parks CIP Fund 3490. Detail listed below:

Project 349097 Bridge and Trestle Rehab $152,350

PROJECT CHANGES:
2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	152,230	0	0	0	0	0	152,230
	EXPENDITURE TOTAL	152,230	0	0	0	0	0	152,230

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	152,230	0	0	0	0	0	152,230
	REVENUE TOTAL	152,230	0	0	0	0	0	152,230

368184 REET I DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

DEPT: 0181 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DESCRIPTION:

REET I annual Debt Service. Each Bond debt service amount is listed below:

2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

PROJECT CHANGES:

2010 allocation.

STATUS:

2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	2,147,592	2,155	2,150	1,060	1,055	1,062	9,629,012
	EXPENDITURE TOTAL	2,147,592	2,155	2,150	1,060	1,055	1,062	9,629,012

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	2,147,592	2,155	2,150	1,060	1,055	1,062	9,629,012
	REVENUE TOTAL	2,147,592	2,155	2,150	1,060	1,055	1,062	9,629,012

368200 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

DEPT: 0182 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DESCRIPTION:
Covers central finance Charges, General Fund overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	2,419	3	3	3	3	3	15,844
	EXPENDITURE TOTAL	2,419	3	3	3	3	3	15,844

R E V E N U E S

ACCOUNT								
31830	REAL ESTATE EXCISE TAXES	2,419	3	3	3	3	3	15,844
	REVENUE TOTAL	2,419	3	3	3	3	3	15,844

368216 REET II TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

DEPT: 0182 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DESCRIPTION:
REET II allocation for Parks CIP Fund 3160. Detail listed below:

Project 316000 Project Implementation $548,772
Project 316001 Joint Development $436,541
Project 316002 Budget Development $251,735
Project 316008 GIS $34,872
Project 316060 Fund 3160 Central Rates $25,482
Project 316317 Community Partnership Grant Program $300,000
Project 316415 Prosecuting Attorney Charges $126,629
Project 316720 Parks Facility Rehab $201,019
Project 316731Greenbridge $129,905
Project316974 Washington Trails Association $40,000

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
005	CONTINGENCY	2,094,955	0	0	0	0	0	2,094,955
	EXPENDITURE TOTAL	2,094,955	0	0	0	0	0	2,094,955

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	2,094,955	0	0	0	0	0	2,094,955
	REVENUE TOTAL	2,094,955	0	0	0	0	0	2,094,955

368249 REET II TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

DEPT: 0182 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DESCRIPTION:
REET II allocation for Parks CIP Fund 3490. Detail listed below:

Project 349025 Fund 3490 Central Rates $21,261
Project 349092 Small Contracts $1,075,253
Project 349561 Evergreen Pool and Roof $(298,904)

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	797,610	0	0	0	0	0	797,610
	EXPENDITURE TOTAL	797,610	0	0	0	0	0	797,610

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	797,610	0	0	0	0	0	797,610
	REVENUE TOTAL	797,610	0	0	0	0	0	797,610

368284 REET II DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

DEPT: 0182 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DESCRIPTION:
REET II annual Debt Service. Each Bond debt service amount is listed below:

2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds.

PROJECT CHANGES:

2010 allocation.

STATUS:
2010 allocation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	591,219	588	590	590	585	584	3,528,282
	EXPENDITURE TOTAL	591,219	588	590	590	585	584	3,528,282

R E V E N U E S

ACCOUNT								
31830	REAL ESTATE EXCISE TAXES	591,219	588	590	591	585	584	3,529,282
	REVENUE TOTAL	591,219	588	590	591	585	584	3,529,282

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Parks

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3160	316000	PROJECT IMPLEMENTATION	Ongoing				548,772	
3160	316001	JOINT DEVELOPMENT	Ongoing				436,541	
3160	316002	BUDGET DEVELOPMENT	Ongoing				251,735	
3160	316008	GIS-GRANT APPLICATIONS	Ongoing				24,872	
3160	316022	CASCADE LAND CONSERVANCY	Ongoing				40,000	
3160	316070	MOUNTAINS TO SOUND GREENWAY	Ongoing				10,000	
3160	316317	COMMUNITY PARTNERSHIP GRANTS PROGRAM	Ongoing				300,000	
3160	316415	PROSECUTING ATTORNEY CHARGES	Ongoing				126,629	
3160	316505	REGIONAL TRAILS GUIDELINES UPDATE	Ongoing				302,170	
3160	316720	PARKS FACILITY REHAB	Ongoing				201,019	
3160	316803	MOUNTAINS TO SOUND GREENWAY	Ongoing				352,520	
3160	316974	WASHINGTON TRAILS ASSOCIATION TRAIL PROJECT	Ongoing				40,000	
3490	349092	SMALL CONTRACTS	Ongoing				1,075,253	
3490	349097	BRIDGE & TRESTLE REHAB	Ongoing				152,350	
3490	349561	EVERGREEN POOL AND ROOF	Implementation				-298,904	
3581	358101	COMMUNITY PARTNERSHIP GRANTS PROGRAM	Ongoing				500,000	
3581	358104	EAST LAKE SAMMAMISH TRAIL	Ongoing	1,385,026	8,446,207	9,831,236	5,255,184	
3581	358106	T/T TO FUND 3160	Ongoing				352,520	
3581	358109	REGIONAL TRAILS SYSTEM CORRIDOR ACQUISITIONS	Ongoing				910,342	
3581	358110	FOOTHILLS REGIONAL TRAIL	Design/Implementation				699,694	
3581	358111	PARKS EXPANSION IMPLEMENTATION	Ongoing				393,088	
3581	358200	GRAND RIDGE ADDITIONS	Implementation				245,000	245,000
3581	358203	JUDD CREEK/PARADISE VALLEY	Implementation				225,000	225,000
3581	358204	PT. HEYER DRIFT CELL/NEARSHORE	Implementation				200,000	200,000
3581	358207	BASS/BEAVER/DANDY LAKE COMPLEX	Implementation				300,000	300,000

Parks

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3581	358210	GREEN RIVER/NEWAUKUM/FLAMING GEYSER	Implementation				325,000	325,000
3581	358211	CHINOOK BEND ADDITION	Implementation				23,000	23,000
3581	358212	MITCHELL HILL - DUTHIE HILL INHOLDINGS	Implementation				25,000	25,000
3581	358213	TOLT RIVER ADDITIONS	Implementation				150,000	150,000
3581	358214	BEAR CREEK WATERWAYS	Implementation				375,000	375,000
3581	358215	COUGAR MOUNTAIN PRECIPICE TRAIL	Implementation				700,000	700,000
3581	358216	COUGAR-SQUAK CORRIDOR VIEWPOINT	Implementation				150,000	150,000
3581	358217	CEDAR RIVER ELLIOT BRIDGE REACH	Implementation				70,000	70,000
3581	358218	ENUMCLAW FORESTED FOOTHILLS	Implementation				100,000	100,000
3581	358219	WHITE RIVER CORRIDOR	Implementation				112,000	112,000

Real Estate Excise Tax #1/3681

	2008 Actuals [1]	2009 Adopted [2]	2009 Estimated	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	**14,236,694**	**62,421**	**12,179,070**	**205,307**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Revenues									
* REET Tax [3]	5,134,148	4,908,155	3,147,055	3,338,998	3,883,231	4,755,046	5,149,407	5,574,232	6,034,107
* Interest Earnings [10]	(9,240)		62,000	55,665	72,323	120,866	161,008	191,338	205,824
Total Revenues	**5,124,908**	**4,908,155**	**3,209,055**	**3,394,663**	**3,955,554**	**4,875,912**	**5,310,415**	**5,765,570**	**6,239,931**
Expenditures									
*** Parks & Open Space Expenditures [4]**				**(504,520)**	**(1,352,487)**	**(2,278,340)**	**(3,802,458)**	**(4,707,765)**	**(5,174,051)**
* T/T Parks CIP Fund 3160	(4,993,793)	(962,322)	(962,322)						
* T/T Parks CIP Fund 3490	(1,167,403)	(1,309,327)	(1,309,327)						
* T/T Open Space CIP Fund 3522[11]	(1,066,678)	400,000	400,000						
* REET 1 Finance Charges [6]	(2,859)	(1,657)	(1,657)	(2,858)	(2,958)	(3,062)	(3,169)	(3,280)	(3,394)
* Debt Service [7]	(2,151,799)	(2,152,270)	(2,152,270)	(2,147,592)	(2,155,109)	(2,149,511)	(1,059,788)	(1,054,526)	(1,062,486)
* Estimated 2008 CIP Carryover/CIP Rec[8]			(10,712,242)						
Total Expenditures	**(9,382,532)**	**(4,025,576)**	**(14,737,818)**	**(2,654,970)**	**(3,510,554)**	**(4,430,912)**	**(4,865,415)**	**(5,765,570)**	
Estimated Underexpenditures									
Other Fund Transactions									
* Intrafund Loan and Payments [9]	2,200,000	(445,000)	(445,000)	(445,000)	(445,000)	(445,000)	(445,000)		
Total Other Fund Transactions	**2,200,000**	**(445,000)**	**(445,000)**	**(445,000)**	**(445,000)**	**(445,000)**	**(445,000)**	**0**	
Ending Fund Balance	**12,179,070**	**500,000**	**205,307**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	500,000
Reserves & Designations									
* Estimated 2008 CIP Carryover [8]	(10,712,242)								
Total Reserves & Designations				**0**	**0**	**0**	**0**	**0**	
Ending Undesignated Fund Balance	**1,466,828**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Target Fund Balance [5]	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**

Financial Plan Notes:

[1] 2008 Actuals are per Final 14th Month ARMS.

[2] 2009 Adopted is per the 2009 Adopted Budget Book.

[3] 2009 Estimated and 2010 - 2015 are based on *June 19, 2009 Budget Office projection* .

[4] The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

[5] Current target fund balance policy requires a $500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

[6] 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

[7] 2008 includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds. 2009 includes (924,300) for Parks Land Acquisition Bonds; (1,094,692) for Refunded 1993A Bonds; (133,278) for Treemont Acquisition Bonds. 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

[8] The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

[9] Intrafund Loan to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

[10] In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

[11] For 2009, this is a $400,000 disappropriation for the Juanita Woodlands project.

Real Estate Excise Tax #2/3682

	2008 Actual [1]	2009 Adopted[2]	2009 Estimated	2010 Projected	2011 Projected	2012 Projected	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	**14,700,863**	**855,487**	**9,592,104**	**733,539**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Revenues									
* REET Tax [3]	4,916,487	4,908,155	3,147,055	3,338,998	3,883,231	4,755,046	5,149,407	5,574,232	6,034,107
* Interest Earnings [11]			62,000	55,665	72,323	120,866	161,008	191,338	205,824
Total Revenues	**4,916,487**	**4,908,155**	**3,209,055**	**3,394,663**	**3,955,554**	**4,875,912**	**5,310,415**	**5,765,570**	**6,239,931**
Expenditures									
*** Parks & Open Space Expenditures [4]**				**(2,892,565)**	**(1,772,776)**	**(4,141,608)**	**(4,575,408)**	**(5,178,295)**	**(5,652,809)**
* T/T Parks CIP Fund 3160	(8,320,128)	(3,471,924)	(3,471,924)						
* T/T Parks CIP Fund 3490	(1,574,946)	(1,059,562)	(1,059,562)						
* T/T SWM CIP Fund 3292									
* REET 2 Finance Charges [6]	(1,754)	(2,337)	(2,337)	(2,419)	(2,503)	(2,591)	(2,682)	(2,776)	(2,873)
* Debt Service [7]	(578,418)	(587,819)	(587,819)	(591,219)	(588,275)	(589,713)	(590,325)	(584,500)	(584,250)
* Transfer to Cities - Annexation [9]	(250,000)				(1,450,000)				
* 2008 Estimated CIP Carryover/CIP Rec [8]			(6,803,978)						
Total Expenditures	**(10,725,246)**	**(5,121,642)**	**(11,925,620)**	**(3,486,202)**	**(3,813,554)**	**(4,733,912)**	**(5,168,415)**	**(5,765,570)**	**(6,239,931)**
Estimated Underexpenditures									
Other Fund Transactions									
* Intrafund Loan and Payments [10]	700,000	(142,000)	(142,000)	(142,000)	(142,000)	(142,000)	(142,000)		
Total Other Fund Transactions	**700,000**	**(142,000)**	**(142,000)**	**(142,000)**	**(142,000)**	**(142,000)**	**(142,000)**		
Ending Fund Balance	**9,592,104**	**500,000**	**733,539**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Reserves & Designations									
* Estimated 2008 CIP Carryover [8]	(6,803,978)								
* Annexation Incentive Reserve [9]					0	0	0	0	-
Total Reserves & Designations	**(6,803,978)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	-
Ending Undesignated Fund Balance	2,788,126	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**
Target Fund Balance [5]	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**

Financial Plan Notes:

[1] 2008 Actuals are per Final 14th Month ARMS.

[2] 2009 Adopted is per the 2009 Adopted Budget Book.

[3] 2009 Estimated and 2010 - 2015 are based on *June 2009 Budget Office projection*

[4] The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

[5] Current target fund balance policy requires a $500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

[6] 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

[7] 2008 includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan. 2009 includes (587,819) for Ballfield Initiative Bonds. 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds

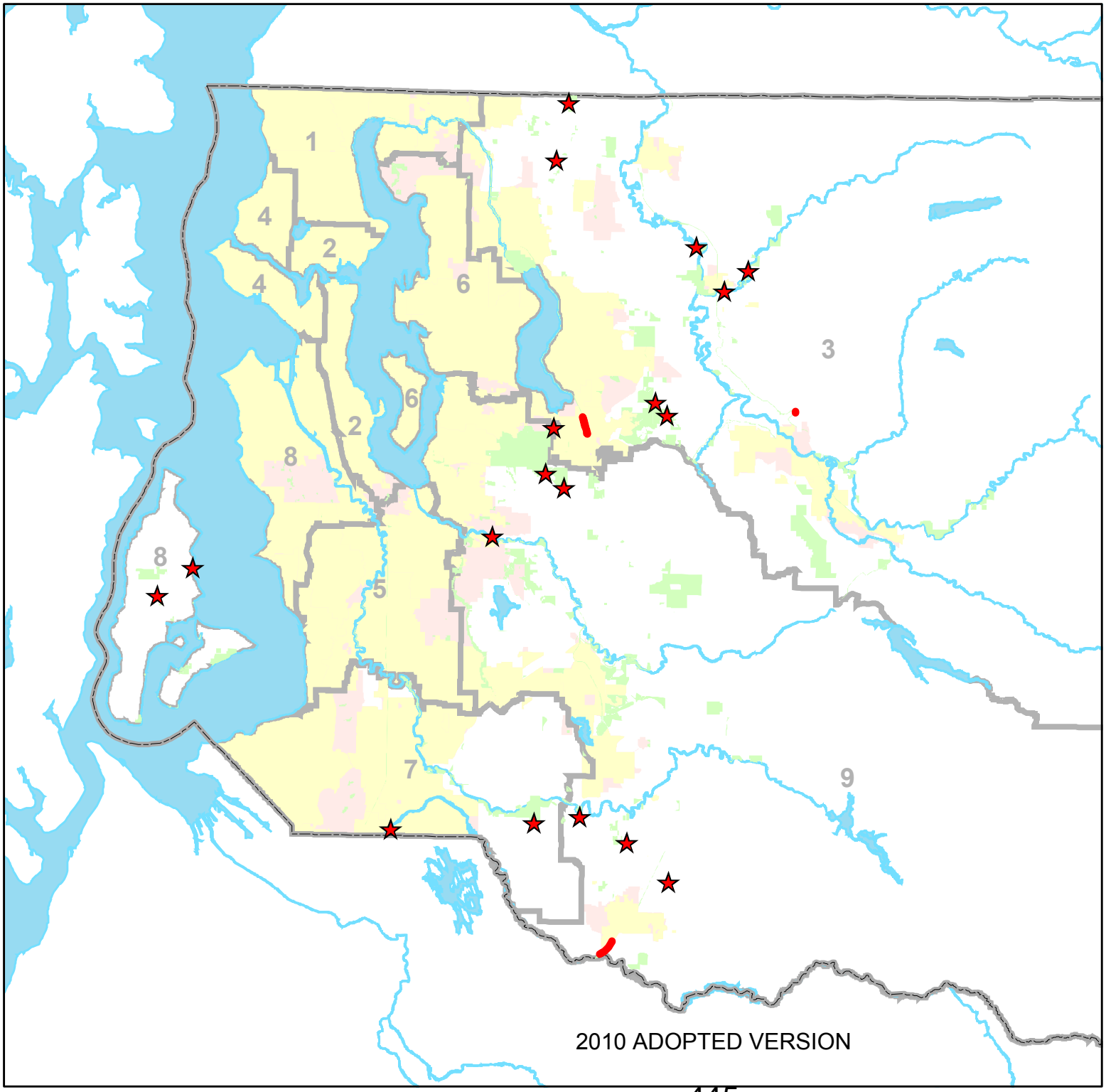
[8] The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

[9] Balance of annexation reserve. In 2006 $200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 $1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of $1,700,000 to reflect current negotiations with cities. In 2008, $250,000 was transferred to Renton for the Benson Hill Annexation. The remaining $1,450,000 was postponed to 2010/2011 due to declining REET revenue.

[10] Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

[11] In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

2010 ADOPTED VERSION



King County Parks Division CIP Projects 2010

- Park CIP Project
- Trail CIP Project
- Council District
- King County Parks
- Incorporated Areas
- Urban Growth Area

N

0 2.5 5 10 Miles

King County
Department of
Natural Resources and Parks
Parks Division

May 28, 2009

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King County

Water and Land Resources Division
King County Conservation Futures
and
Open Space

Executive Proposed 2010 Budget

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WATER AND LAND RESOURCES DIVISION
KING COUNTY CONSERVATION FUTURES
AND
OPEN SPACE
CAPITAL IMPROVEMENT PROGRAM

Introduction

Open Space preservation is the permanent protection of important habitat, forest, agricultural, scenic, and ecological lands through acquisition of property and/or property rights. Along with the protection of wildlife habitat, natural resources and water quality, open space preservation provides for and protects community's health, stability, beauty, and quality of life. Accumulating evidence indicates that open space preservation is not an expense but an investment that produces economic benefits. Washington State Legislature has declared in R.C.W. 84.34.010, "that it is in the best interests of the state to maintain, preserve, conserve and otherwise continue in existence adequate open space lands for the production of food, fiber and forest crops, and to assure the use and enjoyment of natural resources and scenic beauty for the economic and social well-being of the state and its citizens." Funding for open space preservation in King County is provided by grant awards from numerous local, state and federal agencies including Conservation Futures Levy (CFT), King Conservation District (KCD), Salmon Recovery Funding Board (SRFB), Recreation and Conservation Office (RCO), Washington Wildlife and Recreation Program (WWRP) and National Fish and Wildlife Foundation (NFWF).

Background on Conservation Futures Tax Levy
Conservation Futures Tax (CFT) levy funds are collected from property taxes levied in King County and they are dedicated to acquisition of urban and rural open space. King County established the Conservation Futures Citizens Committee to make annual recommendations for project funding allocations, based on their review of project applications and visiting the applicant site. This year, the Committee made recommendations on a total of $8.5 million for projects throughout King County. Details about the CFT Committee's recommendations and all Open Space 2010 budget requests can be found in the CIP book Open Space project detail pages.

2010 Significant CFT and Open Space Project Highlights

The following table displays major projects for which appropriations are requested:

Significant Projects Conservation Futures and Open Space Capital Improvement Projects	2010 Executive Proposed Budget	Continuation of Existing Project
Crown Hill Urban Center Park (Seattle)	$ 1,500,000	
Webster School (Seattle)	$ 800,000	
Cougar Mountain Park Precipice Trail (King County)	$ 775,000	X
Panther Lake (Kent)	$ 500,000	X
Bel-Red Sub Area Vision (Bellevue)	$ 500,000	

Significant Projects Conservation Futures and Open Space Capital Improvement Projects	2010 Executive Proposed Budget	Continuation of Existing Project
Williams Property (Bothell)	$ 305,000	
Grand Ridge Additions (King County)	$ 300,000	X
Green River/Newaukum Creek/Flaming Geyser (King County)	$ 300,000	X
Northgate Park (Seattle)	$ 300,000	
Bellevue Greenways and Open Space (Bellevue)	$ 300,000	X

Crown Hill Urban Center Park (Seattle): $1,500,000
Seattle will create a new passive park in the underserved Crown Hill neighborhood at NW 90th Street and 15th Avenue NW on the site of a school that is surplus to the needs of the Seattle school district. The local community has used the property as informal open space for over a decade and has listed preservation of the site as a goal of its neighborhood plan.

Webster School (Seattle): $800,000
This is a .8 acre open space acquisition project at 32nd Avenue NW and NW 68th Street, on the site of the former Webster Elementary School in the Ballard neighborhood. The project will provide passive open space in a neighborhood underserved with open space.

Cougar Mountain Park Precipice Trail (King County): $775,000
This is a multiple parcel open space acquisition project on the northeastern slopes of Cougar Mountain on Newport Way west of Issaquah. The project provides a direct trail link to downtown Issaquah and buffers the eastern slopes of Cougar Mountain Regional Wildland Park. The project has been a priority of King County and the City of Issaquah for over a decade and a key ten-acre property that is now under negotiation is a high priority for the Mountains to Sound Greenway Trust.

Panther Lake (Kent): $500,000
This project received partial funding from CFT last year and an additional grant is proposed to help bridge the funding gap for acquisition of a shoreline park on the rapidly-developing plateau east of Kent, located at SE 204th Street and 113th Avenue SE. Acquisition of a park at Panther Lake will provide an important local open space amenity for this rapidly developing community.

Bel-Red Sub Area Vision (Bellevue): $500,000
This project will purchase open space in the underserved Bel-Red corridor in Bellevue, which is being redeveloped as a major residential urban center. It is located between I-405 and 156th Avenue NE, and bordered by State Route 520 to the north and Bellevue-Redmond Road to the south. The first priority for acquisition is parcels located west of 124thAvenue NE north of the Bellevue-Redmond Road.

Williams Property (Bothell): $305,000
This is a 2-acre wooded property located adjacent to the Burke-Gilman Regional trail and the Sammamish River. It is an in-holding within the City of Bothell's Sammamish River Greenway, which the city has been working to protect and preserve for the past two decades.

Grand Ridge Additions: $300,000
This is a 74.4 acre project will protect woodland riparian headwaters of Canyon Creek, a tributary of Patterson Creek, and will provide a significant buffer to Grand Ridge Park. This project has previously received partial funding and this year's allocation will move the project significantly closer to full funding, which will improved the likelihood of receiving additional matching funds.

Green River/Newaukum Acquisitions (King County): $300,000
This phase of this ongoing project will provide funds to acquire approximately 64 acres of land adjacent to the Green River Natural Area. This site is an extremely important site for fish and wildlife habitat. The acquisition will facilitate future restoration projects including removing Lones Levee and re-routing Burns Creek and revegetating the site with native plants.

Northgate Park (Seattle): $300,000
The goal of this 3.73 acre project is to acquire a passive open space in the Northgate neighborhood of Seattle, which will be created on the site of a Park and Ride lot that is being moved to another location. The site is in a densely populated neighborhood and will help provide much needed open space in an underserved area as it continues to grow.

Bellevue Greenways and Open Space (Bellevue): $300,000
This is a multiple-parcel, multiple-year open space acquisition project, with a first priority for funding being a 4.5 acre property located adjacent to Vasa Park near Lake Sammamish, and three parcels totaling approximately four acres adjacent to Coal Creek Park at 125th Avenue SE and Coal Creek Parkway. The properties in this project are a key part of Bellevue's long-term plan for completing the park and open space system for the central and southern areas of the city.

Project Prioritization Methodology

Conservation Futures Citizens Committee Recommendation Process
Early in the spring, applications and notice of availability of CFT funds are forwarded to parks and natural resource directors of King County and its cities. Later in the spring, preceding the budget submittal, the Committee meets and conducts field trips to develop their funding recommendations. The Committee reviews the projects using King County's adopted conservation futures criteria, which the Committee developed at the request of the King County Council in the fall of 2001.

Factors Affecting This Recommendation:
The Committee has worked creatively to adequately fund projects that are initiated from competitive local and countywide planning processes, salmon conservation plans, the county's Greenprint plan, agriculture preservation priorities, and other local community planning processes. In some cases the recommended CFT funds provide the first public funding commitment and constitute an endorsement to other potential funding agencies such as the state Washington State Recreation and Conservation Office (RCO). The projects recommended this year are distributed geographically throughout King County. Starting last year, at the request of the King County Council, the Committee began making concurrent recommendations on the expenditure of open space acquisition funds available through the 2007 Parks Expansion Levy (PEL) for proposed King County projects. Almost all of the proposed PEL projects are also proposed CFT projects, and the CFT recommendation has therefore taken into account the need to leverage and effectively utilize PEL open space acquisition funds in conjunction with the CFT funds.

Financial Planning and Policy Overview

Multi-year financial plans are maintained for each CIP fund showing all revenues and expenditures for the present year, the prior year actuals, and a five-year projection. A six-year plan is prepared annually to quantify the division's long-term capital requirements in conformance with long-term comprehensive plans.

WLR's Conservation Futures and Open Space funds have several funding sources for capital projects. A summary of the funds, their uses and revenue sources are shown in Table A.

Table A: Major CIP Funds and Restrictions

Fund No.	Fund Name	Fund Usage/Restrictions
3151	Conservation Futures Tax	Citizen Oversight Committee selects acquisition projects from a list of applications meeting specific Conservation Futures Levy selection criteria for County Council approval. The revenue source is the Conservation Futures Levy.
3522	Open Space Non-Bond Fund	Revenue from numerous sources such as REET, Washington Recreation and Conservation Office, IAC and Salmon Recovering Funding Board grants. Restrictions on usage depend upon revenue source, usually restricted to specific area or properties.

CIP Program Accomplishments and Completion Lists

Projects Completed in 2008

352215	Green to Cedar River Trail
352305	Cedar River - Rainbow Bend - 5 Parcels
352305	Cedar River Legacy - 4 Parcels
352305	Cedar River-Cedar Grove Mobile Home Park
352338	Maury Initiative - 20 Parcels
315138	Maury Iniative - 4 Parcels
315163	Issaquah Creek – 2 Parcels
315158	Bass/Beaver/Dandy Lakes
315171	Griffin Creek - 1 Parcels
315183	Vashon Maury Island Land Trust
315193	Vashon MILT – Needle Point – 6 Parcels
315148	Maury Island – Inspiration Point – 3 Parcels and Piner & Raab's Lagoon – 4 Parcels

Projects Completed in 2008 (continued)

316717	Mt. Peak – 4 Parcels

315743	Lake Forest Park
316021	Preston Athletic Fields
316441	Kanaskat – 2 Parcels
316717	Mt. Peak – 4 Parcels
315171	Griffin Creek – 1 Parcel
315158	Bass-Beaver-Dandy – 3 Parcels
315779	Duwamish Gardens – 2 Parcels
315205	Raging River – 3 Parcels
315720	Big Spring Creek – 1 Parcel
315620	TDR Partnership – 5 Transactions w/multiple parcels
P27026	Vashon Island – Pt. Heyer -- 1 Parcel

Projects to be Completed in 2009

315149	Mueller Farm – 1 Parcel
315158	Bass/Beaver/Dandy – Phase 2 + 3 Parcel
315163	Issaquah Creek – 4-5 Parcels
315168	Boise Creek Dairy Farm
315171	Griffin Creek – 1 Parcels
315173	Snoqualmie - 4 Parcels
315191	Green River Natural Area – 3 Parcels
316021	Sunset Quarry
316441	Landsburg-Kanaskat Trail - 3-4 Parcels
339101	Taylor Mt. Inholdings - 2 Parcels
352128	Redmond to Redmond Trail
0S1795	Vashon - 3-4 Parcels
352305	Cedar River Legacy – 5 Parcels
352305	Cedar River Elliott Bridge – 4 Parcels
384001	Enumclaw Plateau APD
384001	Lower Green APD
384206	Enumclaw APD Gwerder
384200	Carnation Farms – 3 Parcels
315205	Raging River – 2
315173	Raging River 7,000 Acres – Multiple Parcels
315175	Tolt River – San Souci
352345	BNSF Eastside Rail Corridor
3522GC	Grand Ridge – 2 Parcels
352S02	Tolt River – Stossel Creek
315620	TDR Open Space Acquisitions – Numerous Parcels

Projects to be Completed in 2010

315122	Midfork Snoqualmie - 3 Parcels
315143	Issaquah Creek CFL
315208	White River PSE Corridor
316441	Landsburg-Kanaskat Trail – 1 Parcel
352305	Cedar River Legacy – 2 Parcels
3522GC	White River/Red Creek Acquisition

3522GC	Green River – 3 Parcels
316021	Soos Creek Trail – 7 Parcels
352401	Bear Creek -- 5-6 Parcels
352S06	Tolt River Natural Area
384001	Lower Green APD
P27026	Vashon Island – Pt. Heyer -- 20 Parcels

Open Space
Project Index

Fund	Project	Project Name	Council	Page
3151	315000	Finance Dept Fund Charge	10	Open Space - 1
3151	315099	CFL Program Support	10	Open Space - 2
3151	315140	Cottage Lake Creek	3	Open Space - 3
3151	315149	Willows Crossing	3	Open Space - 4
3151	315158	Dandy/Beaver/Bass Lake Complex	9	Open Space - 5
3151	315165	Stoessel Creek	3	Open Space - 6
3151	315173	Raging River	3	Open Space - 7
3151	315174	Taylor Mountain Forest Inholdings	9	Open Space - 8
3151	315192	Newaukum Cr/Green R Confluence	9	Open Space - 9
3151	315199	Cedar River Elliot Bridge Reach	9	Open Space - 10
3151	315201	Grand Ridge Additions	3	Open Space - 11
3151	315204	Paradise Valley - Judd Creek (Vashon)	8	Open Space - 12
3151	315210	Point Heyer Drift Cell (Vashon)	8	Open Space - 13
3151	315213	Farmers Market	10	Open Space - 14
3151	315214	Chinook Bend NA Addition	3	Open Space - 15
3151	315217	Farmland Near Ames Creek	3	Open Space - 16
3151	315219	Cougar Mountain Park-Precipice Trail	9	Open Space - 17
3151	315222	White River Corr-Pacific	7	Open Space - 18
3151	315444	Crown Hill (Urban Village Park)	4	Open Space - 19
3151	315445	Northgate Park	1	Open Space - 20
3151	315446	Webster Park	4	Open Space - 21
3151	315600	TDR Partnership	10	Open Space - 22
3151	315699	TDR Program Support	10	Open Space - 23
3151	315724	Issaquah CFL	3	Open Space - 24
3151	315765	SNO - Snoqualmie Riverfront Reach	3	Open Space - 25
3151	315767	Bellevue Greenway and Open Space System	6	Open Space - 26
3151	315772	Panther Lake	5	Open Space - 27
3151	315786	LFP-Town Center Nature Park	1	Open Space - 28
3151	315790	BEL-Bel-Red Sub Area Vision	6	Open Space - 29
3151	315791	BLK-Jones Lake	9	Open Space - 30
3151	315792	BTH-Fries Family LLC (North Creek)	1	Open Space - 31
3151	315793	BTH-Williams Property (Sammamish River	1	Open Space - 32
3151	315796	KNT-Patchen Property (Kent East Hill)	5	Open Space - 33
3151	315798	KRK-Razumovich (Forbes Lake)	6	Open Space - 34
3151	315799	PAC-Morgans Trout Lake Retreat	7	Open Space - 35
3151	315800	RTN-Scott Property	5	Open Space - 36
3391	339000	Finance Dept Fund Charge	10	Open Space - 37
3392	339205	Fire Safe Forests	10	Open Space - 38
3522	352000	Finance Dept Fund Charge	10	Open Space - 39
3691	369000	TDR Central Finance Charges	10	Open Space - 40
3691	369099	TDR Program Support	10	Open Space - 41
3840	384000	Finance Dept Fund Charge	10	Open Space - 42
3840	384580	Farmland Lease	10	Open Space - 43
3841	D03841	Finance Dept Fund Charge	10	Open Space - 44
3842	384203	Non Bond Farmland Lease	10	Open Space - 45

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315000 FINANCE DEPT FUND CHARGE

CONSERVATION FUTURES:UNDISTRIB PROGRAM **COUNCIL DISTRICT 10**

FUND: 3151 CONSERVATION FUTURES **LOCATION** COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project covers central finance charges, General Fund overhead charges and PAO services. Ineligible for art contribution.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$492,743	
2009 BUDGET BALANCE REMAINING:	$13,468	
APPROPRIATION THROUGH 2009:		$506,211

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	37,897	38	38	38	38	38	227,382
	EXPENDITURE TOTAL	37,897	38	38	38	38	38	227,382

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	37,897	38	38	38	38	38	227,382
	REVENUE TOTAL	37,897	38	38	38	38	38	227,382

315099 CFL PROGRAM SUPPORT

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3151 CONSERVATION FUTURES **LOCATION** COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project provides for on-going support to the Conservation Futures Program. This includes preparation of interlocal agreements with cities, review of reimbursement requests from cities, staffing the Conservation Futures Citizen Committee, review and preparation of legislation and other land acquisition related support.

PROJECT CHANGES:

Total Cost Change, In-House Labor

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$458,905	
2009 BUDGET BALANCE REMAINING:	$142,460	
APPROPRIATION THROUGH 2009:		$601,365

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	161,879	169	177	185	193	202	1,087,325
	EXPENDITURE TOTAL	161,879	169	177	185	193	202	1,087,325

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	161,879	169	177	185	193	202	1,087,325
	REVENUE TOTAL	161,879	169	177	185	193	202	1,087,325

315140 COTTAGE LAKE CREEK

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BEAR CREEK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The purpose of this project is to acquire property or conservation easements to protect salmon habitat. The scope includes uncompleted properties identified for Cottage Lake Creek, also known as reaches A, B, C and D in the adopted Waterways 2000 program. For 2010, $200,000 has been added to this project. This multiple-parcel project was established to acquire and protect riparian habitat for salmonid protection on Cottage Creek, a main tributary of Bear Creek. The project has been expanded to include riparian habitat properties on Bear Creek on Paradise Lake Road near NE 198th Street, and along Bear Creek Road near 143rd Street NE.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$146,143	
2009 BUDGET BALANCE REMAINING:	$153,857	
APPROPRIATION THROUGH 2009:		$300,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

315149 WILLOWS CROSSING

CONSERVATION FUTURES:KING COUNTY PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3151 CONSERV FUTURES SUB-FUND | **LOCATION**

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

Acquisition of an approximately 75-acre land acquisition project located in unincorporated King County between NE 116th Street and NE 124th Street, east of Willows Road and west of the Sammamish River. The goal of the project is to acquire fee interest property that will be used in the future for agricultural purposes consistent with the Farmland Preservation Program. In 2010, additional funds are required to cover the cost of increased property value based on a new appraisal.

PROJECT CHANGES:

Total Cost Change, Revenue Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$475,000	
APPROPRIATION THROUGH 2009:		$475,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	20,000	0	0	0	0	0	20,000
	EXPENDITURE TOTAL	20,000	0	0	0	0	0	20,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	20,000	0	0	0	0	0	20,000
	REVENUE TOTAL	20,000	0	0	0	0	0	20,000

315158 DANDY/BEAVER/BASS LAKE COMPLEX

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERV FUTURES SUB-FUND **LOCATION** MIDDLE GREEN RIVER

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a 120-acre, multi-year, multi-parcel acquisition project located east of State Route 169 along Southeast 383rd Way and north of Enumclaw. The goal of the project is to acquire habitat lands to buffer and preserve portions of the riparian system that includes Bass, Beaver and Dandy Lakes and the stream system that connects them. For 2010, $ 260,000 has been added to this project. The first priority parcels for 2010 include three parcels north and east of Bass Lake and two parcels adjacent to Dandy Lake. The CFT Citizens Committee recommends this project.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,618,856	
2009 BUDGET BALANCE REMAINING:	$384,455	
APPROPRIATION THROUGH 2009:		$2,003,311

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	260,000	0	0	0	0	0	260,000
	EXPENDITURE TOTAL	260,000	0	0	0	0	0	260,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	260,000	0	0	0	0	0	260,000
	REVENUE TOTAL	260,000	0	0	0	0	0	260,000

315165 STOESSEL CREEK

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERV FUTURES SUB-FUND **LOCATION** STROESSEL CREEK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project contains 15 parcels in three clusters of high quality riparian habitat, totaling over 325 acres along Stossel Creek, east of Duvall. The properties contain salmonid spawning grounds and freshwater mussels, an important indicator species for high water quality. For 2010, $15,000 has been addied to the project budget to cover costs above original estimate. The scope has not changed.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$11,737	
2009 BUDGET BALANCE REMAINING:	$238,261	
APPROPRIATION THROUGH 2009:		$249,998

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	15,000	0	0	0	0	0	15,000
	EXPENDITURE TOTAL	15,000	0	0	0	0	0	15,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	15,000	0	0	0	0	0	15,000
	REVENUE TOTAL	15,000	0	0	0	0	0	15,000

315173 RAGING RIVER

COUNCIL DISTRICT 03

FUND: 3151 CONSERV FUTURES SUB-FUND

DEPT: 0349 CONSERV FUTURES SUB-FUND

LOCATION NEAR PRESTON

DESCRIPTION:
This high-profile acquisition was completed in 2009. For 2010 the budget incules a technical adjustment to disappropriate excess budget. After the disappropriation, adequate budget will remain to complete closeout activities.

PROJECT CHANGES:

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$678	
2009 BUDGET BALANCE REMAINING:	$3,186,767	
APPROPRIATION THROUGH 2009:		$3,187,445

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	(100,000)	0	0	0	0	0	(100,000)
	EXPENDITURE TOTAL	(100,000)	0	0	0	0	0	(100,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(100,000)	0	0	0	0	0	(100,000)
	REVENUE TOTAL	(100,000)	0	0	0	0	0	(100,000)

315174 TAYLOR MOUNTAIN FOREST INHOLDINGS

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERVATION FUTURES **LOCATION** HOBART

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the acquisition of 80 acres of privately-owned forest land in the center of 1800-acre Taylor Mountain Forest, located off 276th Avenue Southeast in the unincorporated King County community of Hobart. The inholding has a large wetland that forms part of the main headwaters of Issaquah Creek's Carey Creek branch. Acquisition of these parcels will improve downstream water quality in Issaquah Creek and allow better management of the forest. For 2010, additional funds are required to close the acquisition based on increased property value of revised appraisal.

PROJECT CHANGES:

Total Cost Change, Revenue Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,691	
2009 BUDGET BALANCE REMAINING:	$322,310	
APPROPRIATION THROUGH 2009:		$325,001

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	65,000	0	0	0	0	0	65,000
	EXPENDITURE TOTAL	65,000	0	0	0	0	0	65,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	65,000	0	0	0	0	0	65,000
	REVENUE TOTAL	65,000	0	0	0	0	0	65,000

315192 NEWAUKUM CR/GREEN R CONFLUENCE

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERVATION FUTURES **LOCATION** MIDDLE GREEN RIVER

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a multiple parcel habitat acquisition project on lower Newaukum Creek, near its confluence with the Middle Green River. For 2010, $300,000 has been added to the projects for two priority parcels: one located on the southern edge of the Green River Natural Area, and one located on the southern edge of the Flaming Geyser Natural Area. The CFT Citizen Advisory Committee recommends this budget request.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$124,940	
2009 BUDGET BALANCE REMAINING:	$150,060	
APPROPRIATION THROUGH 2009:		$275,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

315199 CEDAR RIVER ELLIOT BRIDGE REACH

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERVATION FUTURES **LOCATION** LOWER CEDAR RIVER

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project consists of 6 parcels of contiguous land lining both banks on the lower Cedar River east of Renton.
For 2010, $120,000 has been added to this project.

PROJECT CHANGES:

Total Cost Change

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$350,000	
APPROPRIATION THROUGH 2009:		$350,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	120,000	0	0	0	0	0	120,000
	EXPENDITURE TOTAL	120,000	0	0	0	0	0	120,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	120,000	0	0	0	0	0	120,000
	REVENUE TOTAL	120,000	0	0	0	0	0	120,000

315201 GRAND RIDGE ADDITIONS

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES **LOCATION** EAST OF ISSAQUAH

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the acquisition of forest land on Grand Ridge and Mitchell Hill in the I-90 corridor east of Issaquah. The first priority parcels contain high quality mature second growth forest. For 2010, $300,000 has been added to this 74.4 acre project, which will protect woodland riparian headwaters of Canyon Creek, a tributary of Patterson Creek, and will provide a significant buffer to Grand Ridge Park.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$500,000	
APPROPRIATION THROUGH 2009:		$500,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

315204 PARADISE VALLEY - JUDD CREEK (VASHON)

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 08**

FUND: 3151 CONSERVATION FUTURES **LOCATION** VASHON ISLAND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the acquisition of parcels, totaling about 45 acres of riparian and meadow land on Judd Creek on Vashon Island. This proposed acquisition is part of a larger multi-year, multi-parcel effort to preserve the Paradise Valley reach on Judd Creek For 2010, $200,000 has been added to this project and the project scope is expanded to include additional riparian habitat acquisition of three parcels on Judd Creek, along 11th Avenue SW on Vashon Island. The first priority parcels for this allocation are four parcels on 111th Avenue SW and a parcel on SW 240th Avenue on Judd Creek.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,558	
2009 BUDGET BALANCE REMAINING:	$597,442	
APPROPRIATION THROUGH 2009:		$600,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

315210 POINT HEYER DRIFT CELL (VASHON)

CONSERVATION FUTURES: KING COUNTY PROGRAM **COUNCIL DISTRICT 08**

FUND: 3151 CONSERVATION FUTURES **LOCATION** VASHON

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a multiple-parcel nearshore marine habitat acquisition project located on the eastern shore of Vashon Island between SW Soper Road and Ridge Road SW, near SW 184th Street. The goal of the project is to acquire conservation easement rights and fee title on up to 12 parcels totaling 72.5 acres and on approximately one mile of shoreline to preserve sand and gravel replenishment of the beach littoral zone for the benefit of salmonid and other marine aquatic species. For 2010, $ 250,000 has been added to this project.

PROJECT CHANGES:

Total Cost Change, Total Revenue Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$425,000	
APPROPRIATION THROUGH 2009:		$425,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

315213 FARMERS MARKET

CONSERVATION FUTURES: KING COUNTY PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3151 CONSERVATION FUTURES | **LOCATION** COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project will provide funds for the King County TDR Program to purchase Transferable Development Rights (TDRs) from unprotected rural farmlands that sell produce in city farmer's markets

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

315214 CHINOOK BEND NA ADDITION

CONSERVATION FUTURES: KING COUNTY PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES
DEPT: 0349 CONSERVATION FUTURES

LOCATION SNOQUALMIE RIVER-CHINOOK

DESCRIPTION:
This is an approximately 2-acre riparian habitat acquisition project on the Snoqualmie River at the western end of the 58 acre Chinook Bend Natural Area, located along NE Carnation Farm Road in unincorporated King County near Carnation. The project goal is to move a levee, restore riparian habitat, and improve passive public access to Chinook Bend.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
002	ACQUISITION	23,000	0	0	0	0	0	23,000
	EXPENDITURE TOTAL	23,000	0	0	0	0	0	23,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	23,000	0	0	0	0	0	23,000
	REVENUE TOTAL	23,000	0	0	0	0	0	23,000

315217 FARMLAND NEAR AMES CREEK

CONSERVATION FUTURES: KING COUNTY PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES **LOCATION** AMES CREEK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project consists of the purchase of farmland development rights on up to 131 acres of a farm located between Northeast 80th Street and Northeast 110th Street and the Snoqualmie River, along the West Snoqualmie Valley Road in unincorporated King County, northwest of Carnation.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

315219 COUGAR MOUNTAIN PARK-PRECIPICE TRAIL

CONSERVATION FUTURES: KING COUNTY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERVATION FUTURES **LOCATION** COUGAR MOUNTAIN

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a multiple parcel open space acquisition project on the northeastern slopes of Cougar Mountain on Newport Way west of Issaquah. This request includes $400,000 of 2010 CFT allocations and $375,000 previously appropriated to project 315724, Issaquah CFL. The City of Issaquah has requested transfering its scope and budget to this project. The CFT Citizens Committee has recommended and approved the transfer. See project 315724 for the corresponding 2010 budget disappropriation request.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	775,000	0	0	0	0	0	775,000
	EXPENDITURE TOTAL	775,000	0	0	0	0	0	775,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	375,000	0	0	0	0	0	375,000
31117	CONSERV FUTURE LEVY CUR	400,000	0	0	0	0	0	400,000
	REVENUE TOTAL	775,000	0	0	0	0	0	775,000

315222 WHITE RIVER CORR-PACIFIC

CONSERVATION FUTURES: KING COUNTY PROGRAM **COUNCIL DISTRICT 07**

FUND: 3151 CONSERVATION FUTURES **LOCATION** PACIFIC

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This is a King County Water and Land Resources Division Floodplain Management Section acquisition project located within the City of Pacific, with a goal of widening the White River's migration channel and reconnecting floodplain wetlands to the Channel's aquatic habitat. The project area will accommodate the moving back of a river revetment to help accomplish the project goals.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	150,000	0	0	0	0	0	150,000
	EXPENDITURE TOTAL	150,000	0	0	0	0	0	150,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	150,000	0	0	0	0	0	150,000
	REVENUE TOTAL	150,000	0	0	0	0	0	150,000

315444 CROWN HILL (URBAN VILLAGE PARK)

CONSERVATION FUTURES: SEATTLE PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3151 CONSERVATION FUTURES | **LOCATION** SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project will acquire a passive park in the Crown Hill neighborhood located on Northwest 90th Street and 15th Avenue Northwest on the site of a school that is surplus to the needs of the Seattle School District.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	1,500,000	0	0	0	0	0	1,500,000
	EXPENDITURE TOTAL	1,500,000	0	0	0	0	0	1,500,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	1,500,000	0	0	0	0	0	1,500,000
	REVENUE TOTAL	1,500,000	0	0	0	0	0	1,500,000

315445 NORTHGATE PARK

CONSERVATION FUTURES: SEATTLE PROGRAM | **COUNCIL DISTRICT** 01

FUND: 3151 CONSERVATION FUTURES | **LOCATION** SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
The goal of this 3.73 acre project is to acquire passive open space in the Northgate neighborhood of Seattle, which will be created on the site of a Park and Ride lot that is being moved to another location. The site is in a densely populated neighborhood and will help provide open space in an underserved area as it continues to grow.

PROJECT CHANGES:

New

STATUS:
Acquitision

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

315446 WEBSTER PARK

CONSERVATION FUTURES: SEATTLE PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3151 CONSERVATION FUTURES | **LOCATION** SEATTLE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This is a .8 acre open space acquisition project on 32nd Avenue NW and NW 68th Street, on the site of the former Webster Elementary School in the Ballard neighborhood. The project will provide passive open space in a neighborhood underserved with open space

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	800,000	0	0	0	0	0	800,000
	EXPENDITURE TOTAL	800,000	0	0	0	0	0	800,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	800,000	0	0	0	0	0	800,000
	REVENUE TOTAL	800,000	0	0	0	0	0	800,000

315600 TDR PARTNERSHIP

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3151 CONSERVATION FUTURES **LOCATION** COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This programmatic project is intended for the purchase of open space in a city or cities that participate in the King County Transferable Development Rights (TDR) program. This project would not require additional matching funds on the part of a city, as the benefits of the match are captured in the preservation of rural open space that does not need to be purchased with CFT or other funds. For 2010, $200,000 is added to this project, which provides funding for open space acquisition as an incentive for cities agreeing to enter into an agreement to accept Transferable Development Rights (TDRs) from rural unincorporated King County, through the King County TDR Program.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$17,803	
2009 BUDGET BALANCE REMAINING:	$382,197	
APPROPRIATION THROUGH 2009:		$400,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

315699 TDR PROGRAM SUPPORT

CONSERVATION FUTURES:KING COUNTY PROGRAM **COUNCIL DISTRICT 10**

FUND: 3151 CONSERVATION FUTURES **LOCATION** COUNTYWIDE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project provides for on-going staff support for the Transfer of Development Rights Program.

PROJECT CHANGES:

Total Cost Change, In-House Labor

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$116,546	
2009 BUDGET BALANCE REMAINING:	$107,350	
APPROPRIATION THROUGH 2009:		$223,896

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	73,541	77	80	84	88	92	493,965
	EXPENDITURE TOTAL	73,541	77	80	84	88	92	493,965

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	73,541	77	80	84	88	92	493,965
	REVENUE TOTAL	73,541	77	80	84	88	92	493,965

315724 ISSAQUAH CFL

CONSERVATION FUTURES SUBURBAN CITIES PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES **LOCATION** ISSAQUAH

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The City of Issaquah has been unable to move forward on the Precipice Trail Corridor and has requested the budget of $375,000, scope, acquisition rights and responsibilities be transferred to King County. The corresponding appropriation to King County's project is reflected in the 2010 budget request in project 315219. This transfer has been recommended and approved by the CFT Citizens Committee.

PROJECT CHANGES:

Scope Change, Cost & Revenue Change

STATUS:

Ongoing, Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$978,160	
2009 BUDGET BALANCE REMAINING:	$439,091	
APPROPRIATION THROUGH 2009:		$1,417,251

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	(375,000)	0	0	0	0	0	(375,000)
	EXPENDITURE TOTAL	(375,000)	0	0	0	0	0	(375,000)

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	(375,000)	0	0	0	0	0	(375,000)
	REVENUE TOTAL	(375,000)	0	0	0	0	0	(375,000)

315765 SNO - SNOQUALMIE RIVERFRONT REACH

CONSERVATION FUTURES SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 03**

FUND: 3151 CONSERVATION FUTURES **LOCATION** CITY OF SNOQUALMIE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project includes the acquisition of several small open space parcels between State Route 202 and the Snoqualmie River, in the City of Snoqualmie. The goal of the project is to preserve the scenic corridor leading out of the northern portion of Snoqualmie's city center along Route 202. For 2010, $50,000 has been added to this project to acquire additional property within this multiple parcel project, located north of Sandy Cove Park along Railroad Avenue SE in Snoqualmie, with a first priority of the northernmost parcel on Railroad Avenue SE.

PROJECT CHANGES:

Scope Change, Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$60,000	
APPROPRIATION THROUGH 2009:		$60,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	50,000	0	0	0	0	0	50,000
	EXPENDITURE TOTAL	50,000	0	0	0	0	0	50,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	50,000	0	0	0	0	0	50,000
	REVENUE TOTAL	50,000	0	0	0	0	0	50,000

315767 BELLEVUE GREENWAY AND OPEN SPACE SYSTEM

CONSERVATION FUTURES SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 06**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BELLEVUE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

Bellevue has targeted several parcels that will help connect the city's greenway and open space system, with this year's top priority being a parcel south of Interstate 90 that improves the connection between Cougar Mountain Regional Wildland Park and Cold Creek Park. A second priority is an inholding property in the Mercer Slough Park. For 2010, $300,000 is allocated to this project, with a first priority for funding being a 4.5 acre property located adjacent to Vasa Park near Lake Sammamish, and three parcels totaling approximately four acres adjacent to Coal Creek Park at 125th Avenue SE and Coal Creek Parkway.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$613,918	
2009 BUDGET BALANCE REMAINING:	$986,082	
APPROPRIATION THROUGH 2009:		$1,600,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

315772 PANTHER LAKE

CONSERVATION FUTURES SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 05**

FUND: 3151 CONSERVATION FUTURES **LOCATION** KENT

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire open space on Panther Lake for public access and habitat preservation. The project is located in unincorporated King County northeast of Kent in Kent's urban annexation area. For 2010, $500,000 has been added to this multiple parcel, City of Kent shoreline park acquisition project located on SE 204th Street and 113th Avenue SE.

PROJECT CHANGES:

Total Cost Change

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$650,000	
APPROPRIATION THROUGH 2009:		$650,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	500,000	0	0	0	0	0	500,000
	EXPENDITURE TOTAL	500,000	0	0	0	0	0	500,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	500,000	0	0	0	0	0	500,000
	REVENUE TOTAL	500,000	0	0	0	0	0	500,000

315786 LFP-TOWN CENTER NATURE PARK

CONSERVATION FUTURES SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 01**

FUND: 3151 CONSERVATION FUTURES **LOCATION** LAKE FOREST PARK

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This .62 acre project is located on Brookside Boulevard NE, adjacent to the Town Center shopping area on Bothell Way. The vision is to restore natural wetlands on the site after acquisition, as part of an effort to improve the riparian habitat along lower Lyons Creek. For 2010, $177,000 has been added to this project and the project scope has been changed to include an additional .62 acre property, located immediately east of the property within the current scope on Brookside Boulevard NE and adjacent to the Town Center shopping area in Lake Forest Park. The vision for this property is to restore natural wetlands and provide passive recreation.

PROJECT CHANGES:

Scope Change, Total Cost Change

STATUS:

ACQUISITION

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$137,000	
APPROPRIATION THROUGH 2009:		$137,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	177,000	0	0	0	0	0	177,000
	EXPENDITURE TOTAL	177,000	0	0	0	0	0	177,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	177,000	0	0	0	0	0	177,000
	REVENUE TOTAL	177,000	0	0	0	0	0	177,000

315790 BEL-BEL-RED SUB AREA VISION

CONSERVATION FUTURES SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 06**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BELLEVUE

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will purchase open space in the underserved Bel-Red corridor in Bellevue, which is being redeveloped as a major residential urban center. It is located between I-405 and 156th Avenue Northeast, and bordered by State Route 520 to the north and Bellevue-Redmond Road to the south. The first priorities for acquisition are parcels located west of 124th Avenue Northeast north of the Bellevue-Redmond Road.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	500,000	0	0	0	0	0	500,000
	EXPENDITURE TOTAL	500,000	0	0	0	0	0	500,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	372,825	0	0	0	0	0	372,825
31117	CONSERV FUTURE LEVY CUR	127,175	0	0	0	0	0	127,175
	REVENUE TOTAL	500,000	0	0	0	0	0	500,000

315791 BLK-JONES LAKE

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 09**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BLACK DIAMOND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire up to 45 acres on the southern and eastern shoreline of Jones Lake in Black Diamond, to complete public ownership around the lake. Eligible matching fund credit may be provided from the In-City Forest open space acquisition located east of Jones Lake in the lake's headwaters on Rock Creek.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	175,000	0	0	0	0	0	175,000
	EXPENDITURE TOTAL	175,000	0	0	0	0	0	175,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	175,000	0	0	0	0	0	175,000
	REVENUE TOTAL	175,000	0	0	0	0	0	175,000

315792 BTH-FRIES FAMILY LLC (NORTH CREEK)

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 01**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BOTHELL

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This is a multiple-parcel project located in Bothell west of I-405, immediately south of the Snohomish County line. The property contains woodlands with urban wildlife and serves as a highly visible regional separator at the boundary of King and Snohomish Counties that is visible from I-405.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	200,000	0	0	0	0	0	200,000
	EXPENDITURE TOTAL	200,000	0	0	0	0	0	200,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	200,000	0	0	0	0	0	200,000
	REVENUE TOTAL	200,000	0	0	0	0	0	200,000

315793 BTH-WILLIAMS PROPERTY (SAMMAMISH RIVER

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 01**

FUND: 3151 CONSERVATION FUTURES **LOCATION** BOTHELL

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

This project will acquire a 2-acre wooded property located adjacent to the Burke-Gilman Regional trail and the Sammamish River. It is an inholding within the City of Bothell's Sammamish River Greenway.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	305,000	0	0	0	0	0	305,000
	EXPENDITURE TOTAL	305,000	0	0	0	0	0	305,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	305,000	0	0	0	0	0	305,000
	REVENUE TOTAL	305,000	0	0	0	0	0	305,000

315796 KNT-PATCHEN PROPERTY (KENT EAST HILL)

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 05**

FUND: 3151 CONSERVATION FUTURES **LOCATION** KENT

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This project will acquire a 4.51 acre wooded property located on 94th Avenue South at South 246th Street in Kent. The property is habitat to urban wildlife and would provide passive open space in an underserved area.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

315798 KRK-RAZUMOVICH (FORBES LAKE)

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 06**

FUND: 3151 CONSERVATION FUTURES **LOCATION** KIRKLAND

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This is a 1.5 acre shoreline park inholding acquisition project, located on 124th Avenue Northeast in Kirkland. The project will help connect a continuous walking trail along the shoreline of Forbes Lake and will help preserve natural habitat on the lake.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	175,000	0	0	0	0	0	175,000
	EXPENDITURE TOTAL	175,000	0	0	0	0	0	175,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	175,000	0	0	0	0	0	175,000
	REVENUE TOTAL	175,000	0	0	0	0	0	175,000

315799 PAC-MORGANS TROUT LAKE RETREAT

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 07**

FUND: 3151 CONSERVATION FUTURES **LOCATION** PACIFIC

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:

The goal of this project is to acquire up to 2.9 acres of wooded open space on South 376th Street, which contains a segment of Jovita Creek and is the location of an historic resort dance pavilion on Trout Lake. The project also includes shoreline access along a right of way between South 376th Street and Trout Lake, directly across the street from the main property.

PROJECT CHANGES:

New

STATUS:

Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	175,000	0	0	0	0	0	175,000
	EXPENDITURE TOTAL	175,000	0	0	0	0	0	175,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	175,000	0	0	0	0	0	175,000
	REVENUE TOTAL	175,000	0	0	0	0	0	175,000

315800 RTN-SCOTT PROPERTY

CONSERVATION FUTURES: SUBURBAN CITY PROGRAM **COUNCIL DISTRICT 05**

FUND: 3151 CONSERVATION FUTURES **LOCATION** RENTON

DEPT: 0349 CONSERVATION FUTURES

DESCRIPTION:
This is a 3.28 acre open space acquisition project at 179th Street and Mill Avenue, contiguous to the City of Kent's Edlund property open space. The property contains a portion of Panther Creek.

PROJECT CHANGES:

New

STATUS:
Acquisition

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
31117	CONSERV FUTURE LEVY CUR	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

339000 FINANCE DEPT FUND CHARGE

WORKING FOREST PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3391 WORKING FOREST 96 BOND | **LOCATION** COUNTYWIDE

DEPT: 0378 WORKING FOREST 96 BOND

DESCRIPTION:
This project covers central finance charges and General Fund overhead charges.

PROJECT CHANGES:

No Changes

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,942	
2009 BUDGET BALANCE REMAINING:	$987	
APPROPRIATION THROUGH 2009:		$9,929

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	969	0	0	0	0	0	969
	EXPENDITURE TOTAL	969	0	0	0	0	0	969

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	969	0	0	0	0	0	969
	REVENUE TOTAL	969	0	0	0	0	0	969

339205 FIRE SAFE FORESTS

WORKING FOREST PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3392 TITLE III FORESTRY | **LOCATION** COUNTYWIDE

DEPT: 0303 TITLE III FORESTRY

DESCRIPTION:

The Fire Safe Forests Project (also known as Firewise) will assist selected communities in the rural forested area to develop and implement community wildfire safety plans by involving small forest landowners and forest residents. The program will work at the community level and with individual forest property owners. Staff will work with interested communities, fire district personnel and Washington Department of Natural Resources. The program will work with county foresters who provide individual landowner assistance evaluating, planning and implementing improvements on individual properties. The program will conduct a feasibility study of making a chipper available to landowners to implement forest fuel reduction.

PROJECT CHANGES:

Revenue Change

STATUS:

On going program

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$23,767	
2009 BUDGET BALANCE REMAINING:	$255,625	
APPROPRIATION THROUGH 2009:		$279,392

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	249,000	81	0	0	0	0	330,000
	EXPENDITURE TOTAL	249,000	81	0	0	0	0	330,000

R E V E N U E S

ACCOUNT								
33293	FEDERAL FOREST TITLE III	249,000	81	0	0	0	0	330,000
	REVENUE TOTAL	249,000	81	0	0	0	0	330,000

352000 FINANCE DEPT FUND CHARGE

OS NONBOND COUNTY PROJECT PROGRAM **COUNCIL DISTRICT 10**

FUND: 3522 OS KC NON BND FND SUBFUND **LOCATION** COUNTYWIDE

DEPT: 0365 OPEN SPACE NON-BOND COUNTY PROJECTS

DESCRIPTION:
This project covers central finance charges, General Fund overhead charges, PAO charges and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$190,517	
2009 BUDGET BALANCE REMAINING:	$72,110	
APPROPRIATION THROUGH 2009:		$262,627

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	17,544	18	18	18	18	18	105,264
	EXPENDITURE TOTAL	17,544	18	18	18	18	18	105,264

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	17,544	18	18	18	18	18	105,264
	REVENUE TOTAL	17,544	18	18	18	18	18	105,264

369000 TDR CENTRAL FINANCE CHARGES

TRANSFER DEVELOP CREDITS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3691 TRNSF OF DEV CREDIT PROG | **LOCATION** COUNTYWIDE

DEPT: 0691 TRNSF OF DEV CREDIT PROG

DESCRIPTION:
This project covers central finance charges, General Fund overhead charges, PAO charges and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$20,598	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	43,955	44	44	44	44	44	263,730
	EXPENDITURE TOTAL	43,955	44	44	44	44	44	263,730

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	43,955	44	44	44	44	44	263,730
	REVENUE TOTAL	43,955	44	44	44	44	44	263,730

369099 TDR PROGRAM SUPPORT

TRANSFER DEVELOP CREDITS PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3691 TRNSF OF DEV CREDIT PROG | **LOCATION** COUNTYWIDE

DEPT: 0691 TRNSF OF DEV CREDIT PROG

DESCRIPTION:
This project provides for on-going staff support to the Transfer of Development Rights Program.

PROJECT CHANGES:
In-House Labor

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$108,460	
2009 BUDGET BALANCE REMAINING:	$100,640	
APPROPRIATION THROUGH 2009:		$209,100

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	73,571	77	80	84	88	92	494,165
	EXPENDITURE TOTAL	73,571	77	80	84	88	92	494,165

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	73,571	77	80	84	88	92	494,345
	REVENUE TOTAL	73,571	77	80	84	88	92	494,345

384000 FINANCE DEPT FUND CHARGE

79 FARMLAND PRESERVATION PROGRAM **COUNCIL DISTRICT 10**

FUND: 3840 AGRICULTURE/FARMLAND PRESERVATION BOND **LOCATION** COUNTYWIDE

DEPT: 0364 AGRICULTURE/FARMLAND PRESERVATION BOND

DESCRIPTION:
This project covers central finance charges, General Fund overhead charges, PAO charges and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

No Changes

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$111,137	
2009 BUDGET BALANCE REMAINING:	$1,530	
APPROPRIATION THROUGH 2009:		$112,667

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	23,203	0	0	0	0	0	23,203
	EXPENDITURE TOTAL	23,203	0	0	0	0	0	23,203

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	23,203	0	0	0	0	0	23,203
	REVENUE TOTAL	23,203	0	0	0	0	0	23,203

384580 FARMLAND LEASE

79 FARMLAND PRESERV PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3840 FARMLAND & OPEN SPACE ACQ | **LOCATION** COUNTYWIDE

DEPT: 0364 AGRICULTURE/FARMLAND PRESERVATION BOND

DESCRIPTION:

This project will help increase the amount of acreage that is under the Farmland Preservation Program. The revenue in this fund is generated by leasing farmlands that were purchased using monies from the 1979 Farmlands and Open Space Bond Initiative. It will be added to funding that has been previously appropriated and will be used to purchase development rights on additional farmland. This project includes revenue collected from these leased farmlands.

PROJECT CHANGES:

Revenue Changes

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$5,367	
2009 BUDGET BALANCE REMAINING:	$477	
APPROPRIATION THROUGH 2009:		$5,844

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	5,719	0	0	0	0	0	5,719
	EXPENDITURE TOTAL	5,719	0	0	0	0	0	5,719

R E V E N U E S

ACCOUNT								
36290	OTHER RENTS & USE CHARGES	5,719	0	0	0	0	0	5,719
	REVENUE TOTAL	5,719	0	0	0	0	0	5,719

D03841 FINANCE DEPT FUND CHARGE

95 ANRI FARMLAND PRESERV PROGRAM | **COUNCIL DISTRICT 10**

FUND: 3841 FARMLAND PRESERVATION 95 BOND | **LOCATION** COUNTYWIDE

DEPT: 0363 FARMLAND PRESERVATION 95 BOND

DESCRIPTION:
This project covers central finance charges and General Fund overhead charges. Ineligible for art contribution.

PROJECT CHANGES:

No Changes

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$17,238	
2009 BUDGET BALANCE REMAINING:	$10,857	
APPROPRIATION THROUGH 2009:		$28,095

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	1,675	0	0	0	0	0	1,675
	EXPENDITURE TOTAL	1,675	0	0	0	0	0	1,675

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,675	0	0	0	0	0	1,675
	REVENUE TOTAL	1,675	0	0	0	0	0	1,675

384203 NON BOND FARMLAND LEASE

NONBOND AG/FARM PRESERV PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3842 FARMLAND CONSERVATION | **LOCATION** COUNTYWIDE

DEPT: 0369 FARMLAND CONSERVATION

DESCRIPTION:

This project will increase or maintain the value of County-owned farmlands and will help to ensure that they are actively farmed. Lease revenue will be used for improvements, both planned and emergency, to County-owned farmlands in unincorporated King County. Examples of potential uses are improving roads, restricting access, improving structures, elimination of safety hazards and demolition. The project is funded from revenue collected from these leased farmlands.

PROJECT CHANGES:

Revenue Changes

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$28,527	
2009 BUDGET BALANCE REMAINING:	$16,283	
APPROPRIATION THROUGH 2009:		$44,810

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	10,998	0	0	0	0	0	10,998
	EXPENDITURE TOTAL	10,998	0	0	0	0	0	10,998

R E V E N U E S

ACCOUNT								
36290	OTHER RENTS & USE CHARGES	10,998	0	0	0	0	0	10,998
	REVENUE TOTAL	10,998	0	0	0	0	0	10,998

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Open Space

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3151	315000	FINANCE DEPT FUND CHARGE	Not applicable	492,743	13,468	506,211	37,897	
3151	315099	CFL PROGRAM SUPPORT	Not applicable	458,905	142,460	601,365	161,879	
3151	315140	COTTAGE LAKE CREEK	Acquisition	146,143	153,857	300,000	200,000	
3151	315149	WILLOWS CROSSING	Acquisition	0	475,000	475,000	20,000	
3151	315158	DANDY/BEAVER/BASS LAKE COMPLEX	Acquisition	1,618,856	384,455	2,003,311	260,000	
3151	315165	STOESSEL CREEK	Acquisition	11,737	238,261	249,998	15,000	
3151	315173	RAGING RIVER	Acquisition	678	399,321	2,787,446	-100,000	3,087,445
3151	315174	TAYLOR MOUNTAIN FOREST INHOLDINGS	Acquisition	2,691	322,310	325,001	65,000	
3151	315192	NEWAUKUM CR/GREEN R CONFLUENCE	Acquisition	124,940	150,060	275,000	300,000	
3151	315199	CEDAR RIVER ELLIOT BRIDGE REACH	Acquisition	0	350,000	350,000	120,000	
3151	315201	GRAND RIDGE ADDITIONS	Acquisition	0	500,000	500,000	300,000	
3151	315204	PARADISE VALLEY - JUDD CREEK (VASHON)	Acquisition	2,558	597,442	600,000	200,000	
3151	315210	POINT HEYER DRIFT CELL (VASHON)	Acquisition	0	425,000	425,000	250,000	
3151	315213	FARMERS MARKET	Acquisition	0	0	0	250,000	
3151	315214	CHINOOK BEND NA ADDITION	Acquisition	0	0	0	23,000	
3151	315217	FARMLAND NEAR AMES CREEK	Acquisition	0	0	0	250,000	
3151	315219	COUGAR MOUNTAIN PARK-PRECIPICE TRAIL	Acquisition	0	0	0	775,000	
3151	315222	WHITE RIVER CORR-PACIFIC	Acquisition	0	0	0	150,000	
3151	315444	CROWN HILL (URBAN VILLAGE PARK)	Acquisition	0	0	0	1,500,000	
3151	315445	NORTHGATE PARK	Acquisition	0	0	0	300,000	
3151	315446	WEBSTER PARK	Acquisition	0	0	0	800,000	
3151	315600	TDR PARTNERSHIP	Acquisition	17,803	382,197	400,000	200,000	
3151	315699	TDR PROGRAM SUPPORT	Not applicable	116,546	107,350	223,896	73,541	
3151	315724	ISSAQUAH CFL	Not applicable	978,160	439,091	1,417,251	-375,000	
3151	315765	SNO - SNOQUALMIE RIVERFRONT REACH	Acquisition	0	60,000	60,000	50,000	
3151	315767	BELLEVUE GREENWAY AND OPEN SPACE SYSTEM	Acquisition	613,918	986,082	1,600,000	300,000	
3151	315772	PANTHER LAKE	Acquisition	0	650,000	650,000	500,000	
3151	315786	LFP-TOWN CENTER NATURE PARK	Acquisition	0	137,000	137,000	177,000	
3151	315790	BEL-BEL-RED SUB AREA VISION	Acquisition	0	0	0	500,000	

Open Space

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3151	315791	BLK-JONES LAKE	Acquisition	0	0	0	175,000	
3151	315792	BTH-FRIES FAMILY LLC (NORTH CREEK)	Acquisition	0	0	0	200,000	
3151	315793	BTH-WILLIAMS PROPERTY (SAMMAMISH RIVER	Acquisition	0	0	0	305,000	
3151	315796	KNT-PATCHEN PROPERTY (KENT EAST HILL)	Acquisition	0	0	0	250,000	
3151	315798	KRK-RAZUMOVICH (FORBES LAKE)	Acquisition	0	0	0	175,000	
3151	315799	PAC-MORGANS TROUT LAKE RETREAT	Acquisition	0	0	0	175,000	
3151	315800	RTN-SCOTT PROPERTY	Acquisition	0	0	0	250,000	
3391	339000	FINANCE DEPT FUND CHARGE	Not applicable	8,942	987	9,929	969	Not applicable
3392	339205	FIRE SAFE FORESTS	Not applicable	23,767	255,625	279,392	249,000	Not applicable
3522	352000	FINANCE DEPT FUND CHARGE	Not applicable	190,517	72,110	262,627	17,544	Not applicable
3691	369000	TDR CENTRAL FINANCE CHARGES	Not applicable		20,598		43,955	Not applicable
3691	369099	TDR PROGRAM SUPPORT	Not applicable	108,460	100,640	209,100	73,571	Not applicable
3840	384000	FINANCE DEPT FUND CHARGE	Not applicable	111,137	1,530	112,667	23,203	Not applicable
3840	384580	FARMLAND LEASE	Not applicable	5,367	477	5,844	5,719	Not applicable
3841	D03841	FINANCE DEPT FUND CHARGE	Not applicable	17,238	10,857	28,095	1,675	Not applicable
3842	384203	NON BOND FARMLAND LEASE	Not applicable	28,527	16,283	44,810	10,998	Not applicable

Conservation Futures Financial Plan - 2010

Updated:

8/19/09 12:00 AM	2007 Actual	2008 Actual	2009 Adopted	2009 Revised	2010 Request	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Fund Balance	**29,239,641**	**34,605,512**	**1,417,163**	**(72,265)**	**(2,946,631)**	**2,948**	**0**	**0**	**0**	**0**
Revenues										
CF Levy Fund 3151 (showing % increase from prior year)	3.4%	2.9%	3.0%	3.4%	2.2%	1.6%	2.0%	2.3%	2.3%	2.3%
Conservation Futures Tax Levy [a]	15,227,056	15,667,333	16,135,205	16,196,430	16,552,071	16,818,138	17,146,273	17,539,754	17,937,995	18,350,569
Less Debt Service [b]										
* 1993B Various Purpose BI #1173-CFT	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)	(798,750)
* 1991 Refunding (May & Nov 1985); hereafter 1999A Refunding										
* 2003B LTGO, REFUNDING ISSUE	(2,106,884)	(2,107,048)	(2,106,234)	(2,106,234)	(2,104,431)	(2,099,842)	0	0	0	0
* 2005A LTGO REFG 93B	(977,250)	(977,250)	(977,250)	(977,250)	(977,250)	(977,250)	(3,015,000)	(3,008,000)	(3,015,500)	(2,924,375)
* 2003B LTGO Refunding (Treemont 80%-Acquisition)	(530,814)	(530,314)	(533,114)	(533,114)	(531,214)	(532,614)	(530,874)	(530,154)	(532,704)	(530,342)
* 2007D LTGO - (Open Space Nearshore Int. Forestry/Juanita Woodlands)		(1,226,121)	(2,644,756)	(2,644,756)	(2,648,931)	(2,646,631)	(2,647,431)	(2,646,231)	(2,643,031)	(2,635,681)
* Fund 8400 Central Finance Debt Service Adjustment		(1,586,387) [h]			1,918,576					
Total Debt Service	(4,413,698)	(7,225,870)	(7,060,104)	(7,060,104)	(5,142,000)	(7,055,087)	(6,992,055)	(6,983,135)	(6,989,985)	(6,889,148)
Conservation Futures Tax Net of Debt Service	10,813,358	8,441,463	9,075,101	9,136,326	11,410,071	9,763,051	10,154,218	10,556,619	10,948,010	11,461,421
Interest Income [c]	1,514,972	1,036,421	667,729	437,106	372,825	424,250	591,378	732,795	809,931	809,931
Other Misc Taxes and Revenue [d]	425,191 [d]	37,583		470,980 [d1]						
Realized Loss-Impaired Investments		(570,126)								
Unrealized Loss-Impaired Investments		315,188								
Adjustment to Impaired Investments (balance sheet adj)		(647,993)								
Subtotal Revenues, Levy Fund 3151	**12,753,521**	**8,612,537**	**9,742,830**	**10,044,411**	**11,782,896**	**10,187,300**	**10,745,596**	**11,289,414**	**11,757,941**	**12,271,352**
Debt Service as a % of Levy Revenue (only)	**-29%**	**-46%**	**-44%**	**-44%**	**-31%**	**-42%**	**-41%**	**-40%**	**-39%**	**-38%**
Adjustment to Equity Fund Balance Retained Earnings										
Subtotal Revenues, Bond Fund 3152	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues Net of Debt Service	**12,753,521**	**8,612,537**	**9,742,830**	**10,044,411**	**11,782,896**	**10,187,300**	**10,745,596**	**11,289,414**	**11,757,941**	**12,271,352**
Expenditures										
Levy Fund 3151										
Central Finance Department Fund Charge [e]	(43,367)	(16,680)	(13,486)	(13,486)	(37,897)	(34,917)	(34,917)	(34,917)	(34,917)	(34,917)
CFT Program Support	(104,175)	(109,774)	(159,094)	(159,094)	(161,879)	(169,164)	(176,776)	(184,731)	(193,044)	(201,731)
TDR Program Support	(55,697)	(60,849)	(74,475)	(74,475)	(73,541)	(76,850)	(80,309)	(83,922)	(87,699)	(91,645)
King County Administrative and Executive Adds [f]	0	0	0	(1,570,980) [f]	100,000 [f1]	0	0	0	0	0
King County Allocation	(1,484,858)	(5,262,327)								
Transfer of Development Rights Loan Repayment	(286,982)	(286,982)	(286,982)	(286,982)	0	0	0	0	0	0
Seattle Projects	(1,000,000)	(4,145,451)								
Suburban Cities Projects	(4,412,570)	(3,520,910)								
Citizen Oversight Committee Annual Allocation			(10,625,956) [g]	(10,625,956)	(8,660,000)	(9,909,317)	(10,453,595)	(10,985,843)	(11,442,281)	(11,943,059)
Allocated to F3522, 352338 Forest & Shoreline Initiative: Maury Island Acquisition				(187,804) [j]						
CIP Carryover from Prior Year, 2008		**(29,887,342)**								
Total Expenditures	**(7,387,649)**	**(43,290,315)**	**(11,159,993)**	**(12,918,777)**	**(8,833,317)**	**(10,190,248)**	**(10,745,596)**	**(11,289,414)**	**(11,757,941)**	**(12,271,352)**
Ending Fund Balance	**34,605,513**	**(72,265)**	**(0)**	**(2,946,631)**	**2,948**	**(0)**	**0**	**0**	**(0)**	**0**
Levy Fund 3151 Reserve for CIP Carryover		**0**								
	34,605,513	**(72,265)**	**(0)**	**(2,946,631)**	**2,948**					
DUE FROM F8400		**1,918,576**		**1,918,576**						
	0	**1,846,311**	**0**	**1,918,576**	**0**	**0**	**0**	**0**	**0**	**0**
Designated Ending Fund Balance	**34,605,513**	**1,846,311**	**(0)**	**(1,028,055)**	**2,948**	**(0)**	**0**	**0**	**(0)**	**0**
Expenditure Percentage	**18%**	**100%**	**100%**	**130%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**

2010 ADOPTED VERSION

Conservation Futures Financial Plan Notes:

a Conservation Futures Levy Projections from OMB. (Tony Cacallori)

b Debt Service: Debt service schedule provided by King County Finance. (Nollin Ngoev)

c Interest Income: interest rates provided by budget office; gross interest earning reduced by 4.77% for Treasury's adm fee

d Includes Advalorem Tax Refunds, Sale of Tax Title Property, Private Timber Harvest Tax, Leasehold Excise Tax, Payment in Lieu of Taxes, Interest Rebate, and Ext L-T Space/Facilities Rent, Timber Sales-Frst Brd Yld, Proceeds from Sale of Land.

d Includes $349,267.59 from sale of Schroeder property.

d1 Prospective proceeds from sale of surplus Flower's/Mullen Slough property, $270,980; plus $200,000 (Parks' project disappropriation)

e Annual central charge for Finance Department services (OMB)

f Raging River Acquisition Ordinance 16312: funded by sale of Flower's/Mullen Slough property, $270,980; KC Parks, $200,000; 1,000,000 CFT, 100,000 CFT fund balance (to be funded by 1,000,000 2010 CFT Levy Revenues)

f1 2010 Budget Req disappropriates 100,000 from Raging River Acquisition; which was funded with fund balance

g Conservation Futures funds committed by Council.

h Shortfall of 1.6 M -unplanned shift of CFT Levy to F8401 (to reserve for debt service payments due in the first quarter of the following year)

i Central Finance (Nollin Ngoev, accountant) will adjust debt service obligation due to over funding debt service fund

j The Maury Island acquistion was initially funded from BAN. The acquisition was purchased within budget however money from the BAN for this transaction was short approximately $160,000.

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3391 **Working Forest 1996 Bond Subfund**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	116,617 /1	98,825	10,022	9,053	9,053	9,053	9,053	9,053
Total Revenues (less FB)	4,696 /2	- /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(20,076) /2	(88,803) /4	(969) /5	- /6	- /6	- /6	- /6	- /6
Equity Adjustments								
Adj. for Impaired Investments	(2,411) /2							
Ending Balance	**98,825**	**10,022**	**9,053**	**9,053**	**9,053**	**9,053**	**9,053**	**9,053**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	-
2009 Adopted Revenues (less fund balance)	-
2009 Supplementals	-
2nd Qtr	-
3rd Qtr	-
Total Revenues	-

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(87,816)
2009 Adopted Expenditures	(987)
2009 Supplementals	-
1st Qtr Requested	-
2nd Qtr	-
3rd Qtr	-
Total Expenditures	(88,803)

/5 2010 CIP Request
/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3392 **Title III Forestry**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	419,463 /1	124,541	14,471	14,471	14,471	14,471	14,471	14,471
Total Revenues (less FB)	13,982 /2	147,010 /3	249,000 /5	40,500 /6	- /6	- /6	- /6	- /6
Total Expenditures	(304,836) /2	(257,080) /4	(249,000)	(40,500) /6	- /6	- /6	- /6	- /6
Equity Adjustments:	-	-						
Adj. for Impaired Investments	(4,068) /2							
Ending Balance	**124,541**	**14,471**	**14,471**	**14,471**	**14,471**	**14,471**	**14,471**	**14,471**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	
2009 Adopted Revenues (less fund balance)	145,555
2009 Supplementals	
1st Qtr 16564	1,455
2nd Qtr	-
	-
Total Revenues	147,010

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(65,070)
2009 Adopted Expenditures	(190,555)
2009 Supplementals	
1st Qtr 16564	(1,455)
2nd Qtr	-
Total Expenditures	(257,080)

/5 2010 CIP Request
/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3522 **Open Space and Acquisitions**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	1,741,128 /1	1,470,236	207,278	189,734	172,190	154,646	137,102	119,558
Total Revenues (less FB)	8,970,011 /2	6,336,079 /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(9,269,455) /2	(7,599,037) /4	(17,544) /5	(17,544) /6	(17,544) /6	(17,544) /6	(17,544) /6	(17,544) /6
Reserve for Encumbrance								
Adj. for Impaired Investments	28,552 /2							
Designated Fund Bal Due to CX		/4a						
Ending Balance	**1,470,236**	**207,278**	**189,734**	**172,190**	**154,646**	**137,102**	**119,558**	**102,014**

Footnotes:

/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	3,221,079
2009 Adopted Revenues (less fund balance)	3,115,000
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
3rd Qtr	-
Total Revenues	6,336,079

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(4,467,755)
2009 Adopted Expenditures	(3,131,282)
2009 Supplementals	-
1st Qtr Requested	-
2nd Qtr	-
3rd Qtr	-
Total Expenditures	(7,599,037)

/5 2010 CIP Request
/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3691 **Transfer of Development Credit Program**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	844,189 /1	1,075,961	967,870	850,344	850,344	850,344	850,344	850,344
Total Revenues (less FB)	312,551 /2	1,286,982 /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	(77,045) /2	(1,395,073) /4	(117,526) /5	- /6	- /6	- /6	- /6	- /6
Adj. for Impaired Investments	(3,734) /2							
Ending Balance	**1,075,961**	**967,870**	**850,344**	**850,344**	**850,344**	**850,344**	**850,344**	**850,344**

Footnotes:
/1 2007 14th Month Beginning Balance
/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:
PY (2008) Carryover Revenues (less fund balance)

2009 Adopted Revenues (less fund balance)	1,000,000
Final CFT installment	286,982
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	1,286,982

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(300,000)
	-
2009 Adopted Expenditures	(1,095,073)
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(1,395,073)

/5 2010 CIP Request

/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3840 **Farmland & Open Space Acquisitions**

	2008 Actual		2009 Estimated		2010 Requested		2011 Estimated		2012 Estimated		2013 Estimated		2014 Estimated		2015 Estimated	
Beginning Balance	1,445,439	/1	1,400,386		555,347		532,144		532,144		532,144		532,144		532,144	
Total Revenues (less FB)	21,654	/2	407,069	/3	5,719	/5	-	/6	-	/6	-	/6	-	/6	-	/6
Total Expenditures	(48,333)	/2	(1,252,108)	/4	(28,922)	/5	-	/6	-	/6	-	/6	-	/6	-	/6
Reserve to 27100-27200	-															
Adj. for Impaired Investments	(18,374)	/2														
Ending Balance	**1,400,386**		**555,347**		**532,144**		**532,144**		**532,144**		**532,144**		**532,144**		**532,144**	

Footnotes:

/1 2007 14th Month Beginning Balance

/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	-
2009 Adopted Revenues (less fund balance)	407,069
	-
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	407,069

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(806,880)
2009 Adopted Expenditures	(445,228)
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(1,252,108)

/5 2010 CIP Request

/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3841 **Farmland Preservation 1996 Bond Fund**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	166,020 /1	187,229	7,495	5,820	5,820	5,820	5,820	5,820
Total Revenues (less FB)	7,497 /2	- /3	- /5	- /6	- /6	- /6	- /6	- /6
Total Expenditures	17,538 /2	(179,734) /4	(1,675) /5	- /6	- /6	- /6	- /6	- /6
Adj. for Impaired Investments	(3,826) /2							
Ending Balance	**187,229**	**7,495**	**5,820**	**5,820**	**5,820**	**5,820**	**5,820**	**5,820**

Footnotes:

/1 2007 14th Month Beginning Balance

/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

PY (2008) Carryover Revenues (less fund balance)	-
2009 Adopted Revenues (less fund balance)	-
	-
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	-

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(179,734)
2009 Adopted Expenditures	
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(179,734)

/5 2010 CIP Request

/6 2011-15 CIP Program

DNRP/WLRD
2010 CIP Budget Request
Financial Plan
Fund 3842 **FARMLAND CONSERVATN PROG**

	2008 Actual	2009 Estimated	2010 Requested	2011 Estimated	2012 Estimated	2013 Estimated	2014 Estimated	2015 Estimated
Beginning Balance	14,420 /1	17,530	18,221	18,221	18,221	18,221	18,221	18,221
Total Revenues (less FB)	11,992 /2	823,715 /3	10,998 /5	- /6	- /6	- /6	- /6	-
Total Expenditures	(8,882) /2	(823,024) /4	(10,998) /5	- /6	- /6	- /6	- /6	-
Ending Balance	**17,530**	**18,221**	**18,221**	**18,221**	**18,221**	**18,221**	**18,221**	**18,221**

Footnotes:

/1 2007 14th Month Beginning Balance

/2 2008 14th Month Final Balance Sheet

/3 Revenues includes the following:

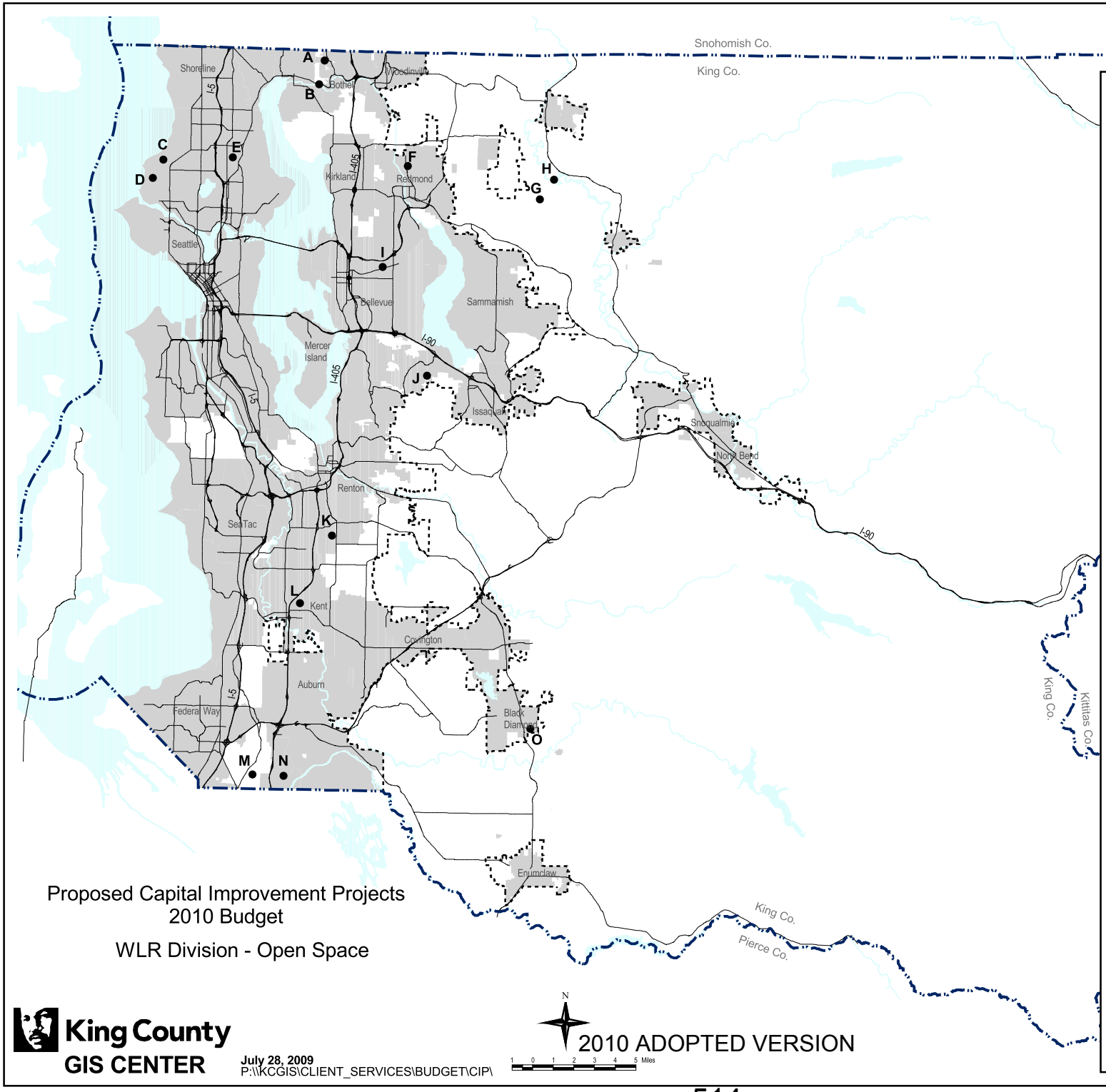
PY (2008) Carryover Revenues (less fund balance)	417,700
2009 Adopted Revenues (less fund balance)	406,015
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Revenues	823,715

/4 Expenditures includes the following:

PY (2008) Carryover Expenditures	(417,009)
2009 Adopted Expenditures	(406,015)
2009 Supplementals	
1st Qtr	-
2nd Qtr	-
Total Expenditures	(823,024)

/5 2010 CIP Request

/6 2011-15 CIP Program



Incorporated Areas

Urban Growth Area Line

2010 Proposed Capital Improvement Projects

Key	Number	Description
A	315792	Fries Family LLC
B	315793	Williams Prop. Sammamish River
C	315444	Crown Hill Urban Village Park
D	315446	Webster Park
E	315445	Northgate Park
F	315798	Razumovich Forbes Lake
G	315217	Farmland Near Ames Creek
H	315214	Chinook Bend
I	315790	Bel-Red Subarea
J	315219	Cougar Mountain Precipice Trail
K	315800	Scott Property
L	315796	Patchen Property
M	315799	Morgan's Trout Lake
N	315222	White River Corridor
O	315791	Jones Lake

Proposed Capital Improvement Projects
2010 Budget
WLR Division - Open Space

King County
GIS CENTER

July 28, 2009
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1 0 1 2 3 4 5 Miles

2010 ADOPTED VERSION

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King County

Wastewater Treatment
Executive Proposed 2010 Budget

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WASTEWATER TREATMENT DIVISION
CAPITAL IMPROVEMENT PROGRAM

Introduction

The mission of the Wastewater Treatment Division (WTD) is to protect public health and enhance the environment by treating and reclaiming wastewater, and recycling solids and generating energy created as a process by-product. In accordance with WTD's mission, the objectives of the wastewater capital program are:

- Ensuring continued operation and reliability of existing wastewater conveyance and treatment assets;
- Enhancing regional water quality in compliance with federal, state, and local regulations;
- Providing sufficient wastewater conveyance and treatment capacity to meet the long-term needs of people and businesses in the WTD service area.
- Facilitating the creation of renewable resources from wastewater.

This year presented several challenges to developing a balanced capital financial plan in pursuit of mission objectives of the wastewater capital program. The economic outlook has deteriorated significantly over the past year leading to additional uncertainty while the budget was being developed. This situation required substantial re-analysis of our assumptions, projections and project decisions within both the capital and operating programs. The combination of high levels of capital expenditure in support of the construction of the Brightwater Treatment System, a weak economy, and an unsettled municipal bond market influenced the capital program decisions for 2010. As a result of these factors, some projects have been delayed or reduced in scope. In particular, the budget authority for three sub-projects in the Conveyance Pipes and Storage project has been postponed to 2011, 2012, and 2013.

The WTD CIP appropriation request for 2010 is $96,527,786 as derived below:

- $327,936,790 in projected 2010 expenditures;
- Plus $15,200,711 in out-year expenditures associated with construction contracts going to bid in 2010,
- Minus $246,609,716 in contract spending previously appropriated.

2010 Significant Project Highlights

Significant Projects Wastewater Treatment Capital Improvement Plan	2010 Executive Proposed Budget	Continuation of Existing Project
Brightwater Treatment Plant	$15,853,873	X
Brightwater Conveyance	$12,190,132	X
Ballard Siphon Repair	$3,882,347	X
North Creek Pipeline	$1,393,171	X
West Point Control System Replacement	$2,860,823	X

Brightwater Treatment Plant: 2010 Budget Request $15,853,873
The Brightwater Wastewater Treatment Plant will serve south Snohomish County and north King County. Brightwater will provide treatment capacity for average wet weather flows of 36 million gallons per day (mgd) of wastewater in 2010 with the capacity to increase to 54-mgd in 2040. The treatment plant construction remains on schedule.

Brightwater Conveyance: 2010 Budget Request $12,190,132
The 12.6 mile-long system of large diameter tunnels will carry wastewater to and from the Brightwater Treatment Plant located at the Route 9 site. Separate pipes within the tunnels will convey untreated wastewater to the treatment plant, treated wastewater to the outfall in Puget Sound and reclaimed water to end users through the reclaimed water "back bone" system. The completion of this project is experiencing delays and potential cost impacts due to the damage to the tunnel boring machine. Actual cost of the damage and associated delay cannot be accurately determined at this time. While use of contingency budget has been minimal thus far, a supplemental budget request may be necessary if the remaining contingency falls short of the increased tunneling costs. As of the time of this budget submittal, estimates at completion for the treatment plant and conveyance pipes ranges from $1.8 billion to $1.874 billion. $1.76 billion was appropriated through 2009 and the $28 million 2010 request brings the total to $1.79 billion. The 2011- 2012 planned appropriation request will provide sufficient spending authority to complete the treatment plant and conveyance system.

Ballard Siphon Repair: 2010 Budget Request $3,882,347
The scope of this project includes the design and construction of jacking and retrieval shafts; a tunnel underneath the Lake Washington Ship Canal that will connect the two shafts; modify the existing Ballard Regulator Station; and a connect to the existing North Interceptor. Design and construction also includes for bay and after bay structures, conveyance piping, slip lining the existing wood stave pipes and modifications to the control and electrical systems to accommodate the new facilities.

North Creek Pipeline: 2010 Budget Request $1,393,171
This project will replace the existing North Creek Interceptor serving parts of south Snohomish County and north King County (City of Bothell) with 16,400 feet of 21-48 inch gravity sewer. The Alderwood Water and Wastewater District will take the lead on implementation of this gravity pipeline facility, to be constructed under two contracts, the north segment which is in Snohomish County and the south segment which is in the City of Bothell. The sewer pipes will be installed using open cut construction, with several sections of micro-tunneling used where the pipe crosses areas with high potential for traffic or environmental impacts under state highways, creeks and wetlands.

West Point Control System Replacement: 2010 Budget Request $2,860,823
This project includes replacement of the existing control system at West Point to standardized equipment supplied by Emerson. The predesign evaluation is being conducted in 2009, and will evaluate alternatives for controls replacement, including options for controls systems architecture, and will develop a plan for migration of the off-site facilities to the Emerson Ovation system.

Financial Resources and Policy Overview

In June 2008, the Metropolitan King County Council adopted a monthly wholesale sewer rate of $31.90 for 2009, with the intent of maintaining it through 2010. Revenues generated by these wholesale sewer rate and capacity charge are sufficient to fund the accompanying appropriation request while fully complying with WTD's financial policies. Appendix E provides the Financial Plan, adopted with the rate in June 2009 for the 2010 WTD CIP Budget Request.

This year there were several challenges to developing a balanced capital financial plan in pursuit of the mission objectives of the wastewater capital program. The continued negative outlook for economic conditions and yet to fully settle conditions in the municipal bond market required re-analysis of our assumptions and project decisions. The combination of a capital program at historically high levels of expenditure in support of the construction of the Brightwater Treatment System, a worsening economic outlook and a volatile municipal bond market greatly influenced the capital program decisions used to prepare this budget request. As a result of these factors and a critical needs and risk assessment of the wastewater capital program performed by staff, some projects have been delayed or reduced in scope as described in the project categories.

The WTD Capital Improvement Program is funded primarily through proceeds from revenue bond sales, short-term borrowing, capacity charge revenues, and transfers from the operating fund. The operating fund derives the majority of its revenue from monthly charges to sewer customers that are collected by WTD's component agencies. Transfers from the operating fund to the capital program are the result of the financial policy requirement of maintaining a debt service coverage ratio greater than one (a minimum of no less than 1.15 of all debt service payments). This means the monthly sewer rate is set such that operating revenues will exceed debt service and operating expenses by an amount equal to at least 15 percent of the total debt service expense. This buffer reduces risk to bond holders and at the end of the year provides WTD with funds to reduce the amount of borrowing necessary to finance the capital program.

The capacity charge is based on the methodology the Metropolitan King County Council adopted in October 2001 in Ordinance 14129. This methodology provides an equitable basis for allocating the costs of the wastewater treatment system to the customers that use it. Specifically, it enacts the Regional Wastewater Services Plan (RWSP) policy of growth paying for growth by ensuring new customers pay their equitable share of the cost of building new capacity in the system.

Project Prioritization

In 2003, King County's Wastewater Treatment Division initiated a new process to prioritize its capital projects for funding. This process combined WTD's former approach with the approaches used by other large West Coast wastewater utilities. In summary, the new process evaluates each capital project against specific criteria that reflect WTD's mission and goals. Each project receives a score based on this evaluation, and the result was a numeric ranking of projects from 1 to N. This ranking, combined with the project cost estimates and other information, helps WTD managers identify which projects to fund in

the budget. The process assumes that each proposed capital project is part of an approved comprehensive plan or has a sound business case, as demonstrated in a detailed project review form.

The prioritization system groups capital projects in three project categories, each with a set of criteria based on the division's mission statement.

1. **Major Capital (MC) -** projects that provide new capacity to the wastewater systems are either through additional area or increased size to the current system. Five categories of criteria are used to score Major Capital projects in this category: (1) Regional Capacity Needs, (2) Public Health, Safety, and Property, (3) Regulatory or Contractual Requirements, (4) Natural Resources Protection, and (5) Cost Savings.

2. **Asset Management (AM) -** projects that rehabilitate or improve existing facilities, upgrade technologies, and improve processes or systems. Asset management projects typically do not increase capacity. Five categories are used to score Asset Management projects: (1) Service Disruption and Impacts from Asset Failure, (2) Employee Safety, (3) Regulatory or Contractual Requirements (4) Remaining Equipment Life/Asset Damage, and (5) Cost Savings.

3. **Planning -** projects that are more diverse in nature, such as planning work, studies, central administrative functions, and projects supporting the Water and Land Resources Division. Six categories are used to score Planning projects: (1) Regional Service Needs, (2) Public Health Protection, (3) Regulatory Compliance (4) Contractual Requirements or Mandates, (5) Natural Resources and Property Protection, and (6) Cost Savings.

The result of the ranking process is three lists of ranked projects, one for each category of projects. Each category has its own budget allocation, so only like projects compete against each other for available funding.

Growth Management and Comprehensive Plan

Both King County and Washington State require sewer comprehensive plans for all entities that provide sewage collection and treatment. These plans must include specific information such as a capital facilities inventory, and must undergo a formal public review process. The Washington State Growth Management Act (GMA) requires King County to forecast the amount of wastewater infrastructure necessary to serve growth within the urban growth boundary, and to have this infrastructure available when growth occurs.

The Metropolitan King County Council adopted the Regional Wastewater Services Plan (RWSP), a supplement to the King County Comprehensive Water and Pollution Abatement Plan, in November 1999. The RWSP is the policy basis for the capital improvements necessary to provide wastewater services to this region for the next 30 years. Appendix D identifies the RWSP projects included in this budget request.

The RWSP utilizes the same assumptions with regard to future population and employment levels in the Puget Sound region as does the Growth Management Act and the King County Comprehensive Plan. When originally presented to the Council for adoption, the RWSP included an up-to-date inventory of existing facilities, a level of service definition, and an identification of needs to support the regional vision adopted under the Growth Management Act and the King County Comprehensive Plan. An annual report on the status of the RWSP is submitted to the Regional Water Quality Committee of the King County Council each year for review. Additionally, approximately every three years a comprehensive

update of the RWSP costs, projections and assumptions is undertaken and presented to the County Council.

Project Categories

Capital projects carried out by the Wastewater Treatment Division are grouped according to the major functions they serve in the wastewater system. There are thirteen functional categories in all. The spending authority for the first twelve of these categories is pooled at the fund level. For the thirteenth category, Minor Asset Management, the spending authority is defined at the level of the sub category.

1. South Treatment Plant
2. West Point Treatment Plant
3. Brightwater Treatment Plant
4. Local Treatment Facilities
5. Conveyance pipes and storage
6. Conveyance pump stations
7. Combined Sewer Overflow (CSO) control
8. Infiltration and inflow (I/I) control
9. Biosolids recycling
10. Water reuse
11. Environmental Laboratory
12. Central functions
13. Minor asset management

Project Subcategories

To help make it easier to track projects we have further grouped them into four primary subcategories: (1) asset management, (2) new facilities, (3) odor control, and (4) power management. Most wastewater capital projects fall under either asset management or new facilities, so the odor and power management categories were added to logically differentiate the projects. Other subcategories are used as well to describe projects specific to two project categories: combined sewer overflows and minor asset management. Descriptions of those subcategories are provided under the related project category.

Asset Management

King County has many responsibilities as a regional wastewater service provider. It must protect the health and safety of the public and the environment, dependably collect and treat wastewater from 34 local sewer agencies, meet the terms of National Pollutant Discharge Elimination System (NPDES) permits, and protect the investment in its existing wastewater system. To fulfill these responsibilities and ensure the system has the flexibility to meet future demands, the County must maintain and periodically update its wastewater assets. In general, the asset management projects reported in this subcategory are

part of the Facilities Inspection Program, which through routine inspections and refurbishment extends and optimizes the "useful life" of WTD assets, including facilities, structures, and pipelines. Accordingly, these projects vary widely in scope, ranging from replacing pavement to replacing the roofs on digesters.

New Facilities and Improvements

King County must provide the necessary wastewater capacity to serve the rapidly growing population in its service area in much of King County, south Snohomish County, and a small part of Pierce County. WTD forecasts predict that between 2000 and 2030 more than 900,000 new people will be living and working in WTD's service area, generating an additional 68 million gallons of wastewater each day (mgd). The Washington State Growth Management Act requires the County to have infrastructure available to serve this growth, and the recent amendment to the Comprehensive Water Pollution Abatement Plan (the Regional Wastewater Services Plan) is the vehicle for meeting this requirement. The RWSP identifies wastewater capital projects to be constructed through 2030, including the new 36-mgd Brightwater Treatment Plant, a marine outfall, several large conveyance pipes, and 22 CSO projects.

Odor Control

On July 14, 2003, the Metropolitan King County Council adopted ordinance 14712, which established odor control policies for the Wastewater Treatment Division plants and conveyance facilities. Pursuant to adoption of the ordinance, WTD has:

- Completed the phase one and two odor control improvements at the South Treatment Plant and the West Point Treatment Plant.
- Continuing implementation of phase two odor control improvements at the South Treatment Plant.
- Tested new biological scrubbers for odor control
- Completed design of all Brightwater facilities to exceed ordinance required control levels thus ensuring odor free operation.
- Maintained the WTD Odor Control Design Standard
- Included odor control in all major conveyance facilities upgrades

The 2010 WTD CIP Budget Plan requests a new odor control project for the South Treatment Plant called South Plant Phase III Odor Control. The project implements the 3rd phase of odor control at the South Treatment Plant to comply with the 2003 King County Code on odor control for the wastewater treatment plants. The initial cost estimate for this project is $33.7 million.

Power Management

There are two main types of power management projects. Projects of the first type implement Motion 11712 unanimously supported by the King County Council to provide reliable power for safe and dependable wastewater treatment service.

The sewage backups and overflows that occurred during the widespread power outages caused by the Holiday Storm of 1996–97 and the Energy Crisis of 2000-2001 highlighted the need for onsite self-generation and standby generators at additional pump stations and treatment plants. Power supply is also made more reliable by upgrading existing equipment such as pump motors, switches, meters, and transformers.

The second type of project is those designed to conserve energy and provide long-term savings in energy costs. An example of this type of project is co-generation, where methane gas captured from the treatment process is used to power generators that provide electrical power that otherwise would have to be purchased.

Project Accomplishment Lists

Projects Completed in 2008

Project No.	Project Title	Council District
A20020	***South Treatment Plant - New Facilities & Improvement***	
423585	South Plant Odor Improvements	05
A20110	***West Treatment Plant - Asset Mgmt***	
423417	Grit System Improvements	04
423566	West Point OGADS VSA-2 Media & Retention-Screen Replacement	04
A20120	***West Treatment Plant - New Facilities & Improvements***	
423584	West Point Odor Improvements	04
A20430	***Conveyance Pipelines and Storage - Odor Control***	
423568	North Creek Force Main Discharge Odor Control	01
A20520	***Conveyance Pump Station - New Facilities & Improvements***	
423518	Pacific Pump Station	07
A20620	***Combined Sewer Overflow - New Facilities & Improvements***	
423179	Henderson/MLK CSO	05

Projects to be completed in 2009

Project No.	Project Title	Council District
A20010	***South Treatment Plant - Asset Mgmt***	
423487	East Division Secondary Tank Coating	05
423573	SP STP Convert Disinfection From Chlorine To Sodium	05
423603	South Plant Daft Tank Restoration	05
A20020	***South Treatment Plant - New Facilities & Improvement***	
423591	Space Planning Year 2 Phase 2	05
A20040	***South Treatment Plant - Power Mgmt***	
423234	EDRP – POWER EQUIPMENT REPLACEMENT	05
A20110	***West Treatment Plant - Asset Mgmt***	
423561	WPTP Digester Compressor System Modification	04
423613	WPTP Heating and Cooling Loop Improvements	04
A20320	***Local Treatment Facilities - New Facilities & Improvements***	
423557	Carnation Treatment Plant	03

423611	Chinook Wetlands Enhancement	03
A20420	***Conveyance Pipelines and Storage - New Facilities & Improvements***	
423121	Madsen Creek Erosion & Sewer Stabilization	09
A20430	***Conveyance Pipelines and Storage - Odor Control***	
423468	ESI Chemical Injection	06
A20510	***Conveyance Pump Station - Asset Mgmt***	
423594	West Division PLC Replacement Project	All
A20520	***Conveyance Pump Station - New Facilities & Improvements***	
423549	53rd Street Pump Station Upgrade	08
A20530	***Conveyance Pump Station - Odor Control***	
423580	King Street Regulator Odor Control	05
423605	Phoenix Odor Control Replacement - Lake City Regulator & York Force Main	2,3
A20620	***Combined Sewer Overflow - New Facilities & Improvements***	
423489	Carkeek Overflow Reduction	04
A20920	***Water Reuse - New Facilities***	
423600	Brightwater Reclaimed Water Pipeline	03
A21100	***Central Functions***	
423633	Water Quality Data Store	All
423634	Asset Management System	All

Projects to be completed in 2010

Project No.	Project Title	Council District
A20010	***South Treatment Plant - Asset Mgmt***	
2010-014	South Plant Excess Waste Gas Control	05
423514	WTD Corrosion Prevention	05
A20020	***South Treatment Plant - New Facilities & Improvement***	
423493	South Plant Control System Replacement	05
A20110	***West Treatment Plant - Asset Mgmt***	
423623	West Point Replacement of CM trailers and Control System Area	04
A20420	***Conveyance Pipelines and Storage - New Facilities & Improvements***	
423596	North Creek Pipeline	1,3
423628	Ravenna Creek Separation	02
A20530	***Conveyance Pump Station - Odor Control***	
423617	Sweyolocken Phoenix Odor Scrubber Replacement	06
A20620	***Combined Sewer Overflow - New Facilities & Improvements***	
423001	Denny Way/Lake Union CSO Control Project	04
A20920	***Water Reuse - New Facilities***	
423258	Future Water Reuse	All
423600	Brightwater Reclaimed Water Pipeline	03
A21100	***Central Functions***	
423632	WTD Electronic Project Document Management	All

Wastewater Treatement
Project Index

Fund	Project	Project Name	Council District	Page
4616	A20000	South Treatment Plant	5	WWT - 1
4616	A20100	West Point Treatment Plant	4	WWT - 2
4616	A20200	Brightwater Treatment Plant	10	WWT - 3
4616	A20300	Local Treatment Facilities	10	WWT - 4
4616	A20400	Conveyance pipes and storage	10	WWT - 5
4616	A20500	Conveyance Pump Station	10	WWT - 6
4616	A20600	Combined Sewer Overflow (CSO) control	10	WWT - 7
4616	A20700	Infiltration and Inflow (I/I) Control	10	WWT - 8
4616	A20800	Biosolids recycling	10	WWT - 9
4616	A20900	Water reuse	10	WWT - 10
4616	A21000	Environmental Laboratory	4	WWT - 11
4616	A21100	Central Functions	10	WWT - 12
4616	A21201	Minor Asset Management - Electrical / I&C	10	WWT - 13
4616	A21202	Minor Asset Management - Mechanical Upgrade and Re	10	WWT - 14
4616	A21203	Minor Asset Management - Odor / Corrosion	10	WWT - 15
4616	A21204	Minor Asset Management - Pipeline Replacement	10	WWT - 16
4616	A21205	Minor Asset Management - Process Replacement Impro	10	WWT - 17
4616	A21206	Minor Asset Management - Structures/Site Improveme	10	WWT - 18

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A20000 SOUTH TREATMENT PLANT

SOUTH TREATMENT PLANT PROGRAM **COUNCIL DISTRICT 05**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** SOUTH TREATMENT PLANT

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of three programs: asset management, new facilities and improvements, and odor control to insure the effective operation of the South Treatment plant.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	391,130	24	19	5	0	0	439,644
003	CONSTRUCTION	12,875,864	3,745	22,391	6,441	6,045	5,183	56,680,863
004	EQUIPMENT & FURNISHINGS	5,030	556	5,996	542	242	70	7,410,666
005	CONTINGENCY	9,747	55	270	27	335	17	713,379
007	COUNTY FORCE DESIGN	90,045	295	5,833	63	461	334	7,075,538
	EXPENDITURE TOTAL	13,371,816	4,675	34,509	7,078	7,083	5,604	72,320,090

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	13,371,816	4,675	34,509	7,078	7,083	5,604	72,320,093
	REVENUE TOTAL	13,371,816	4,675	34,509	7,078	7,083	5,604	72,320,093

A20100 WEST POINT TREATMENT PLANT

WEST POINT TREATMENT PLANT PROGRAM **COUNCIL DISTRICT 04**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** WEST TREATMENT PLANT

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of four programs: asset management, new facilities and improvements, odor control, and power management to insure the effective operation of the West Point Treatment plant.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	453,059	7	0	0	0	0	459,732
003	CONSTRUCTION	3,374,873	1,542	1,283	201	268	220	6,888,545
004	EQUIPMENT & FURNISHINGS	2,247,901	4,289	6,146	2,180	3,767	726	19,356,159
005	CONTINGENCY	134,453	4	108	25	149	36	456,647
007	COUNTY FORCE DESIGN	188,957	128	124	219	6	461	1,126,599
	EXPENDITURE TOTAL	6,399,243	5,970	7,660	2,625	4,190	1,443	28,287,682

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	6,399,243	5,970	7,660	2,625	4,190	1,443	28,287,682
	REVENUE TOTAL	6,399,243	5,970	7,660	2,625	4,190	1,443	28,287,682

A20200 BRIGHTWATER TREATMENT PLANT

BRIGHTWATER TREATMENT PLANT PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
New treatment plant and conveyance to provide capacity to the wastewater system for the next 30+ years. Facility will be architecturally compatible with the local neighborhood, include wastewater treatment and biosolids, and treat some flows for water reuse and odor control.

PROJECT CHANGES:

Total cost change.

STATUS:
In construction.

TOTAL PROJECT ESTIMATE:
Estimate at completion for Treatment Plant and Conveyance is $1,800,000,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,016,909,891	
2009 BUDGET BALANCE REMAINING:	$742,529,422	
APPROPRIATION THROUGH 2009:		$1,759,439,313

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	27,811,372	8,291	4,036	0	0	0	40,137,907
007	COUNTY FORCE DESIGN	232,633	76	2	0	0	0	310,927
	EXPENDITURE TOTAL	28,044,005	8,367	4,038	0	0	0	40,448,834

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	28,044,005	8,367	4,038	0	0	0	40,448,835
	REVENUE TOTAL	28,044,005	8,367	4,038	0	0	0	40,448,835

A20300 LOCAL TREATMENT FACILITIES

LOCAL TREATMENT FACILITIES PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The King County Wastewater Treatment Division protects regional public health and water quality for over 1.4 million residents in King, Snohomish and Pierce counties. Project focuses on capital projects established through agreements to address needs of specific communities within the service area.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
002	ACQUISITION	8,939	49	12	0	0	0	70,039
003	CONSTRUCTION	13,434	2	19	29	8	0	72,614
005	CONTINGENCY	41,376	0	0	0	0	0	41,376
007	COUNTY FORCE DESIGN	388,099	45	44	31	49	48	605,698
	EXPENDITURE TOTAL	451,848	97	76	60	58	48	789,727

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	451,848	97	76	60	58	48	789,726
	REVENUE TOTAL	451,848	97	76	60	58	48	789,726

A20400 CONVEYANCE PIPES AND STORAGE

CONVEYANCE PIPES AND STORAGE PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund design and construction to maintain existing conveyance and storage systems and create new conveyance and storage systems to address future needs.

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	1,561,868	1,263	829	200	1,486	200	5,540,957
003	CONSTRUCTION	5,787,063	13,717	20,778	49,660	49,874	12,486	152,302,329
004	EQUIPMENT & FURNISHINGS	738,142	2,365	1,342	2,651	2,699	396	10,190,291
005	CONTINGENCY	95,763	142	171	3	1,593	425	2,430,186
007	COUNTY FORCE DESIGN	407,596	71	257	2,786	2,698	9,304	15,523,650
	EXPENDITURE TOTAL	8,590,432	17,558	23,376	55,300	58,352	22,812	185,987,413

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	8,590,432	17,558	23,376	55,300	58,352	22,812	185,987,413
	REVENUE TOTAL	8,590,432	17,558	23,376	55,300	58,352	22,812	185,987,413

A20500 CONVEYANCE PUMP STATION

CONVEYANCE PUMP STATION PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
This project will fund the design and construction of four programs: asset management, new facilities and improvements, odor control, and power management to insure the effective operation of the Conveyance Pump Stations.

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	172,719	6	0	0	2	0	180,389
002	ACQUISITION	874,661	233	0	0	3	0	1,111,074
003	CONSTRUCTION	12,393,843	11,568	2,096	4,454	379	2,113	33,003,583
004	EQUIPMENT & FURNISHINGS	712,414	2,100	98	92	7	15	3,023,534
005	CONTINGENCY	245,602	881	22	86	55	345	1,634,870
007	COUNTY FORCE DESIGN	225,028	8	95	252	168	0	748,164
	EXPENDITURE TOTAL	14,624,267	14,796	2,310	4,884	614	2,473	39,701,614

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	14,624,267	14,796	2,310	4,884	614	2,473	39,701,613
	REVENUE TOTAL	14,624,267	14,796	2,310	4,884	614	2,473	39,701,613

A20600 COMBINED SEWER OVERFLOW (CSO) CONTROL

COMBINED SEWER OVERFLOW (CSO) CONTROL PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of two programs: new facilities and improvements and remediation to insure the effective control of Combined Sewer Overflow (CSO).

PROJECT CHANGES:

Total cost change.

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	1,133,964	0	1,134	414	0	0	2,681,751
003	CONSTRUCTION	5,136,105	8,202	25,603	10,329	36,494	35,616	121,379,339
005	CONTINGENCY	45,887	21	2,965	1,080	4,035	824	8,970,379
007	COUNTY FORCE DESIGN	7,654	598	0	0	0	0	605,393
	EXPENDITURE TOTAL	6,323,610	8,820	29,701	11,823	40,528	36,440	133,636,862

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	6,323,610	8,820	29,701	11,823	40,528	36,440	133,636,862
	REVENUE TOTAL	6,323,610	8,820	29,701	11,823	40,528	36,440	133,636,862

A20700 INFILTRATION AND INFLOW (I/I) CONTROL

INFILTRATION AND INFLOW (I/I) CONTROL PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The Executive's Recommended Regional I/I Control Program prepared by Wastewater Treatment Division (WTD) staff was submitted and approved by the King County Council in June 2006. The 2010 WTD CIP request reflects a budget to continue planning efforts and to fund implementation of two cost effective I/I candidates selected in collaboration with local agencies from a list of projects previously identified in a benefit/cost analysis.

PROJECT CHANGES:

Total cost change.

STATUS:

2009 WTD CIP budget request: 1) continues some planning and monitoring efforts and 2) funds implementation of cost effective I/I candidates selected in collaboration with local agencies.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	58,443	0	0	0	0	0	58,443
003	CONSTRUCTION	61,904	6,779	346	68	4	0	7,259,577
004	EQUIPMENT & FURNISHINGS	398,858	601	3,657	1,103	25	45	5,830,376
005	CONTINGENCY	0	15	0	5	3	2	25,617
007	COUNTY FORCE DESIGN	6,343	72	8	34	46	2	168,305
	EXPENDITURE TOTAL	525,548	7,467	4,011	1,211	78	49	13,342,318

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	525,548	7,467	4,011	1,211	78	49	13,342,318
	REVENUE TOTAL	525,548	7,467	4,011	1,211	78	49	13,342,318

A20800 BIOSOLIDS RECYCLING

BIOSOLIDS RECYCLING PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This project will fund the design and construction of two programs: asset management and new facilities and improvements to continue the reliable and stable production of biosolids for use in agriculture, forestry, and composting.

PROJECT CHANGES:

Total cost change

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	130,130	47	0	0	0	0	176,985
003	CONSTRUCTION	208,794	214	71	0	0	0	493,240
004	EQUIPMENT & FURNISHINGS	403,554	430	2,385	865	605	567	5,253,908
005	CONTINGENCY	2,475	5	0	0	9	10	27,510
007	COUNTY FORCE DESIGN	103,759	148	610	55	168	139	1,224,135
	EXPENDITURE TOTAL	848,712	843	3,066	920	782	716	7,175,778

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	848,712	843	3,066	920	782	716	7,175,779
	REVENUE TOTAL	848,712	843	3,066	920	782	716	7,175,779

A20900 WATER REUSE

WATER REUSE PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
The vision of the Wastewater Treatment Division (WTD) is to create resources such as reclaimed water from wastewater. The focus of the reclaimed water program is to create a strategic direction and a comprehensive vision that can move the program forward.

PROJECT CHANGES:

Total cost change

STATUS:
Project funds future water reuse, water supply planning, water conservation, and a reclaimed water comprehensive plan. WTD will construct dedicated pipelines to move reclaimed water from the Brightwater Treatment Plant to potential customers along the effluent tunnel.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	265,505	389	0	0	0	0	654,834
003	CONSTRUCTION	1,541,968	2,588	0	0	0	0	4,129,892
004	EQUIPMENT & FURNISHINGS	104,017	456	0	0	0	0	560,183
005	CONTINGENCY	1,315	44	0	0	0	0	44,858
007	COUNTY FORCE DESIGN	186,433	87	0	0	0	0	273,610
	EXPENDITURE TOTAL	2,099,238	3,564	0	0	0	0	5,663,377

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	2,099,238	3,564	0	0	0	0	5,663,377
	REVENUE TOTAL	2,099,238	3,564	0	0	0	0	5,663,377

A21000 ENVIRONMENTAL LABORATORY

ENVIRONMENTAL LABORATORY PROGRAM **COUNCIL DISTRICT 04**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** ENVIRONMENTAL LAB

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

The Environmental Lab provides sampling and performs trace organic, trace metal, conventional chemistry, microbiological, and bioassay determinations for samples collected from wastewater streams, industrial discharges, water bodies, and biosolids sites.

PROJECT CHANGES:

Total cost change.

STATUS:

Planning phase for capital asset replacement.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	570,709	720	764	811	860	911	4,636,715
	EXPENDITURE TOTAL	570,709	720	764	811	860	911	4,636,715

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	570,709	720	764	811	860	911	4,636,715
	REVENUE TOTAL	570,709	720	764	811	860	911	4,636,715

A21100 CENTRAL FUNCTIONS

CENTRAL FUNCTIONS PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:

This functional category contains a wide range of projects that support and benefit the wastewater system as a whole or do not logically fit in the other categories. Projects in this category include funding to modify the WTD PRISM and Mainsaver data systems to be compatible with the King County ABT System and maintain historical IBIS accounting data. Other projects include an electronic document management system for capital documentation, staff support for ESA review on WTD capital projects and capital equipment replacement and refurbishment. Also, this project reserves expenditure for projects identified in the Asset Management Refurbishment and Replacement Plan.

PROJECT CHANGES:

Total cost change

STATUS:

Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	138,719	316	10	0	1,431	2,177	4,072,613
002	ACQUISITION	0	0	0	0	2,146	3,266	5,411,458
003	CONSTRUCTION	172,849	35	177	880	4,292	6,531	12,087,510
004	EQUIPMENT & FURNISHINGS	827,394	155	211	14,484	4,600	7,025	27,302,196
005	CONTINGENCY	48,294	12	0	575	2,146	3,301	6,082,598
007	COUNTY FORCE DESIGN	30,387	0	0	0	0	0	30,387
	EXPENDITURE TOTAL	1,217,643	518	399	15,939	14,614	22,299	54,986,762

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	1,217,643	518	399	15,939	14,614	22,299	54,986,763
	REVENUE TOTAL	1,217,643	518	399	15,939	14,614	22,299	54,986,763

A21201 MINOR ASSET MANAGEMENT - ELECTRICAL / I&C

MINOR ASSET MANAGEMENT - ELECTRICAL / I&C PROGRAM **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of minor asset replacement for Electrical/Instrumentation & Control (I&C).

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	1,088,142	1,822	2,065	2,041	2,506	2,572	12,094,771
007	COUNTY FORCE DESIGN	149,074	209	0	210	392	413	1,372,723
	EXPENDITURE TOTAL	1,237,216	2,031	2,065	2,251	2,898	2,985	13,467,494

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	1,237,216	2,031	2,065	2,251	2,898	2,985	13,467,493
	REVENUE TOTAL	1,237,216	2,031	2,065	2,251	2,898	2,985	13,467,493

A21202 MINOR ASSET MANAGEMENT - MECHANICAL UPGRADE AND

MINOR ASSET MANAGEMENT - MECHANICAL UPGRADE AND **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of minor asset replacement of mechanical equipment .

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	1,612,531	1,678	1,755	1,913	2,463	2,537	11,960,360
004	EQUIPMENT & FURNISHINGS	282,919	303	310	338	435	448	2,115,868
007	COUNTY FORCE DESIGN	134,257	50	0	0	0	0	183,759
	EXPENDITURE TOTAL	2,029,707	2,031	2,065	2,251	2,898	2,985	14,259,987

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	2,029,707	2,031	2,065	2,251	2,898	2,985	14,259,985
	REVENUE TOTAL	2,029,707	2,031	2,065	2,251	2,898	2,985	14,259,985

A21203 MINOR ASSET MANAGEMENT - ODOR / CORROSION

MINOR ASSET MANAGEMENT - ODOR / CORROSION **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of minor asset replacement of Odor/Corrosion Control assets.

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	491,507	484	500	516	210	437	2,638,724
007	COUNTY FORCE DESIGN	71,248	46	47	47	369	77	657,489
	EXPENDITURE TOTAL	562,755	530	546	563	580	514	3,296,213

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	562,755	530	546	563	580	514	3,296,213
	REVENUE TOTAL	562,755	530	546	563	580	514	3,296,213

A21204 MINOR ASSET MANAGEMENT - PIPELINE REPLACEMENT

MINOR ASSET MANAGEMENT - PIPELINE REPLACEMENT **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of minor asset replacement of Pipeline assets.

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	1,621,707	1,659	1,755	1,913	2,463	2,537	11,950,498
004	EQUIPMENT & FURNISHINGS	69,577	219	310	338	435	448	1,818,260
005	CONTINGENCY	29,812	0	0	0	0	0	29,812
007	COUNTY FORCE DESIGN	23,660	105	0	0	0	0	128,979
	EXPENDITURE TOTAL	1,744,756	1,983	2,065	2,251	2,898	2,985	13,927,549

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	1,744,756	1,983	2,065	2,251	2,898	2,985	13,927,547
	REVENUE TOTAL	1,744,756	1,983	2,065	2,251	2,898	2,985	13,927,547

A21205 MINOR ASSET MANAGEMENT - PROCESS REPLACEMENT

MINOR ASSET MANAGEMENT - PROCESS REPLACEMENT **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of minor asset replacement of Process replacement/improvement equipment .

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	2,004,910	1,701	1,741	1,931	2,485	2,535	12,398,835
004	EQUIPMENT & FURNISHINGS	150,037	223	283	320	413	450	1,840,008
007	COUNTY FORCE DESIGN	36,776	0	40	0	0	0	77,069
	EXPENDITURE TOTAL	2,191,723	1,925	2,065	2,251	2,898	2,985	14,315,912

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	2,191,723	1,925	2,065	2,251	2,898	2,985	14,315,911
	REVENUE TOTAL	2,191,723	1,925	2,065	2,251	2,898	2,985	14,315,911

A21206 MINOR ASSET MANAGEMENT - STRUCTURES/SITE

MINOR ASSET MANAGEMENT - **COUNCIL DISTRICT 10**

FUND: 4616 WASTEWATER TREATMENT CONSTRUCTION FUND **LOCATION** COUNTYWIDE

DEPT: 4000 DNR-WASTEWATER TREATMENT

DESCRIPTION:
Ongoing program of Structures and Site Improvement minor asset replacement.

PROJECT CHANGES:

Total Cost Change

STATUS:
Ongoing project.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	1,103,994	2,111	2,130	2,341	2,564	2,657	12,906,410
004	EQUIPMENT & FURNISHINGS	17,414	151	7	138	218	209	739,862
007	COUNTY FORCE DESIGN	38,618	35	474	335	116	119	1,118,374
	EXPENDITURE TOTAL	1,160,026	2,296	2,611	2,814	2,898	2,985	14,764,646

R E V E N U E S

ACCOUNT								
88888	PROGRAM REVENUES	1,160,026	2,296	2,611	2,814	2,898	2,985	14,764,648
	REVENUE TOTAL	1,160,026	2,296	2,611	2,814	2,898	2,985	14,764,648

Wastewater Treatment
Sub-project Roll up table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project Number	Project Name	Phase	Actuals Thru 12/31/2008	2009 Approp Begin Remaining	Approp thru 2009	2010	2010-2015 Total	Estimate at Completion
2007-011	SP Assess & Replace Raw Sewage Pumps, Motors and Drives	Planned Request	-	-	-	$0	**$9,676,859**	
2010-011	STP Digester Floating Lids	New Request	-	-	-	$303,057	**$3,590,378**	
2010-014	South Plant Excess Waste Gas Control	New Request	-	-	-	$3,300,314	**$4,210,863**	
423487	East Division Secondary Tank Coating	Implementation	1,931,781	455,276	2,387,057	$597,672	**$1,594,291**	**3,981,348**
423514	WTD Corrosion Prevention	Implementation	2,173,081	716,326	2,889,407	$652,145	**$2,612,375**	**5,501,781**
423573	SP STP Convert Disinfection From Chlorine To Sodium	Implementation	2,138,887	3,432,158	5,571,045	$20,000	**$20,000**	**5,591,045**
423603	South Plant Daft Tank Restoration	Implementation	525,755	389,875	915,629	$200,000	**$200,000**	**1,115,629**
423493	South Plant Control System Replacement	Implementation	23,898,975	7,917,573	31,816,548	$7,548,091	**$16,692,214**	**48,508,761**
2010-004	South Plant Phase III Odor Control	New Request	-	-	-	$750,536	**$33,723,114**	
	South Treatment Plant Total		**30,668,478**	**12,911,208.01**	**43,579,686**	**$13,371,815**	**$72,320,092**	
2010-010	WPTP Digester Floating Lids	New Request	-	-	-	$303,057	**$3,590,378**	
423593	WP Digestion Improvements	Final Design	833,619	4,149,124	4,982,743	$704,530	**$6,513,016**	
423621	Influent Screening Improvements at the WPTP	Planning	-	1,029,679	1,029,679	$1,068,798	**$2,531,745**	
423622	West Section Control System Replacement	Predesign	-	500,000	500,000	$2,860,823	**$9,379,704**	
423623	West Point Replacement of CM trailers and Control System Area	Final Design	-	1,570,723	1,570,723	$283,162	**$454,781**	
423163	WTD Technology Program Development	Implementation	10,788,291	1,257,722	12,046,012	$100,000	**$3,449,423**	**15,495,435**
423474	West Point Waste-to-Energy (W2E) Project	Implementation	10,837,760	23,246,879	34,084,638	$1,078,873	**$2,368,636**	**36,453,275**
	West Point Treatment Plant Total		**22,459,669**	**31,754,126**	**54,213,795**	**$6,399,243**	**$28,287,683**	
423484	Brightwater Treatment Plant	Implementation	483,482,159	374,187,904	857,670,063	$15,853,873	**$20,941,977**	**878,542,278**
423575	Brightwater Conveyance	Implementation	533,306,631	368,341,518	901,648,150	$12,190,132	**$19,506,858**	**921,013,322**
	Brightwater Treatment Plant Total		**1,016,788,791**	**742,529,422**	**1,759,318,213**	**$28,044,005**	**$40,448,835**	
2010-001	Mitigation Site Maintenance and Monitoring	New Request	-	-	-	$451,848	**$789,725**	
	Local Treatment Facilities Total		**-**	**-**	**-**	**$451,848**	**$789,725**	
2010-002	Fremont Siphon	New Request	-	-	-	$1,008,523	**$1,378,708**	
2010-009	Conveyance System H2S Corrosion Rehabilitation	New Request	-	-	-	$0	**$12,500,000**	
423602	Ballard Siphon Repair	Implementation	6,067,069	29,786,205	35,853,274	$3,882,347	**$6,306,397**	**42,159,671**
423616	Conveyance Pipeline Easement Reconciliation	Implementation	33,933	172,244	206,177	$25,000	**$25,000**	**221,708**
2009-018	Auburn Interceptor	Planned Request	-	-	-	$0	**$17,289,521**	
423346	Auburn Facilities Acquisition	Development	2,694,519	284,167	2,978,685	$100,000	**$1,163,715**	
423373	RWSP Conveyance System Improvements	Planning	62,665,934	9,520,010	72,185,945	$379,571	**$53,587,165**	
423596	North Creek Pipeline	Implementation	10,317,323	34,022,376	44,339,699	$1,393,171	**$4,073,043**	**48,412,742**
423597	Pipeline Rehabilitation Lining for H2S Corrosion Control	Implementation	1,124,637	6,607,470	7,732,107	$1,767,492	**$1,767,492**	**9,462,874**
423615	Black Diamond Storage Facility	Predesign	449,785	1,387,010	1,836,795	$0	**$11,776,194**	
423626	Bellevue Influent Trunk Improvements	Final Design	-	430,190	430,190	$864,070	**$3,746,056**	
423627	Sunset/Heathfield Pump Station Replacement and Forcemain Upgrad	Planning	-	940,868	940,868	$563,429	**$69,969,799**	
2009-003	Kenmore Lakeline Odor Control	Planned Request	-	-	-	$0	**$3,797,493**	
	Conveyance Pipelines and Storage Total		**83,353,201**	**83,150,540.41**	**166,503,741**	**$9,983,603**	**$187,380,584**	
2009-013	8th Avenue Regulator Station and Electrical Upgrade	New Request	-	-	-	$20,300	**$108,014**	
423135	Interbay Pump Station	Final Design	9,560,137	18,562,852	28,122,990	$823,657	**$5,235,993**	
423629	Norfolk Regulator Station, Electrical Upgrade and Stand-By Generato	Planning	-	252,387	252,387	$436,617	**$731,926**	
423630	Barton Pump Station Upgrade	Planning	-	2,094,683	2,094,683	$192,794	**$18,029,054**	
423406	Juanita Bay PS - Modifications	Implementation	34,287,039	4,355,901	38,642,941	$6,847,883	**$6,847,883**	**40,290,824**
423407	Kirkland PS - Modifications	Implementation	3,129,205	10,983,593	14,112,797	$4,242,654	**$5,866,853**	**19,979,650**
423521	Bellevue Pump Station	Implementation	23,195,543	9,852,881	33,048,423	$502,205	**$1,323,735**	**34,372,158**
423549	53rd Street Pump Station Upgrade	Implementation	6,106,867	4,054,536	10,161,402	$1,558,158	**$1,558,158**	**11,694,136**

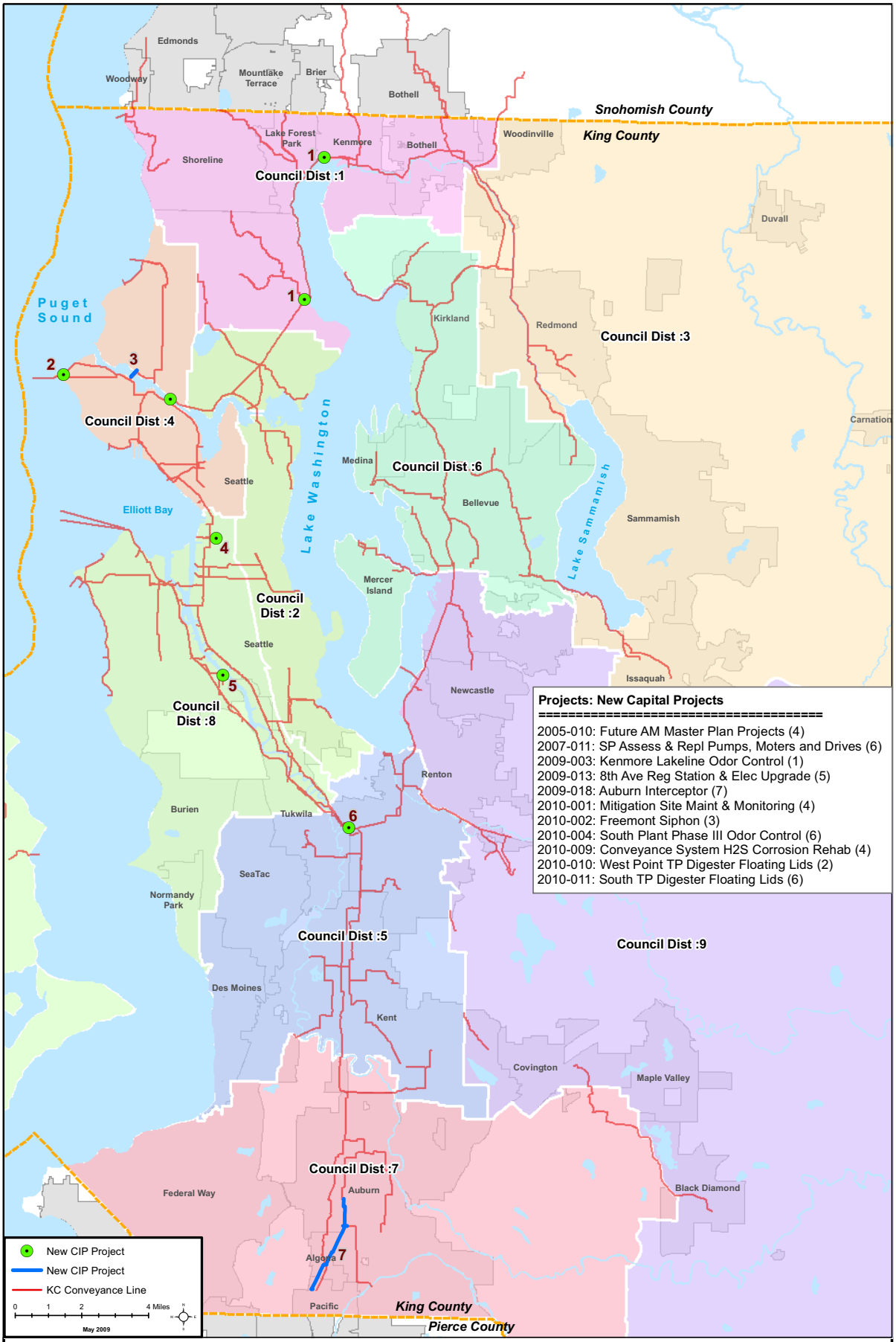
Wastewater Treatment
Sub-project Roll up table

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Project Number	Project Name	Phase	Actuals Thru 12/31/2008	2009 Approp Begin Remaining	Approp thru 2009	2010	2010-2015 Total	Estimate at Completion
	Conveyance Pump Station Total		**76,278,791**	**50,156,832**	**126,435,623**	**$14,624,268**	**$39,701,615**	
423001	Denny Way/Lake Union CSO Control Project	Closeout	140,576,498	1,375,890	141,952,387	$276,953	**$276,953**	**142,229,340**
423515	CSO Control & Improvement	Development	594,962	1,561,016	2,155,978	$0	**$65,963,440**	
423586	Comp Planning & Reporting	Development	4,561,550	2,435,428	6,996,978	$1,871,212	**$8,368,392**	
423607	CSO Control & Improvements - Magnolia	Predesign	474,471	1,222,985	1,697,456	$0	**$6,143,341**	
423608	CSO Control & Improvements - Murray	Predesign	780,959	988,981	1,769,940	$100,000	**$5,409,363**	
423609	CSO Control & Improvements - North Beach	Predesign	469,738	1,085,067	1,554,804	$0	**$4,133,274**	
423610	CSO Control & Improvements - Barton	Predesign	922,211	1,132,907	2,055,117	$0	**$10,100,626**	
423062	Non-Project Specific - NOAA	Implementation	626,203	254,997	881,201	$50,000	**$261,977**	**1,143,177**
423368	Sediment Managment Plan	Final Design	9,874,600	8,659,400	18,534,001	$1,303,552	**$28,724,136**	
423589	Lower Duwamish Waterway Superfund	Development	5,044,989	62,365	5,107,354	$2,721,893	**$4,255,360**	
	Combined Sewer Overflow (CSO) Total		**163,926,182**	**18,779,035**	**182,705,216**	**$6,323,610**	**$133,636,862**	
423297	RWSP Local Systems I/I Control	Development	40,078,982	1,889,883	41,968,865	$0	**$127,710**	
423618	RWSP Local Systems I/I Implementation	Final Design	1,121,741	1,817,387	2,939,128	$525,548	**$13,214,608**	
	Inflow & Infiltration Total		**41,200,723**	**3,707,270**	**44,907,993**	**$525,548**	**$13,342,318**	
2010-015	Biosolids Strategic Plan	**New Request**	-	-	$0	622,651	**$869,506**	
423141	Biosolids Forestry Equipment	Ongoing	3,767,785	408,377	4,176,163	$50,000	**$528,614**	
423142	Biosolids Agricultural Equipment	Implementation	893,420	228,440	1,121,860	$266,301	**$1,112,128**	**2,233,988**
423619	Biosolids Transportation	Implementation	353,199	3,057,269	3,410,468	$0	**$2,362,176**	**5,772,643**
423140	Biosolids Site Development	Ongoing	4,976,009	398,285	5,374,294	$532,413	**$2,926,007**	
	Biosolids Recycling Total		**9,990,413**	**4,092,371**	**14,082,784**	**1,471,364**	**$6,928,925**	
423258	Future Water Reuse	Development	6,065,612	2,274,312	8,339,924	$562,307	**$1,729,297**	
423600	Brightwater Reclaimed Water Pipeline	Implementation	9,886,095	12,505,755	22,391,850	$2,069,237	**$4,466,386**	**26,858,236**
423620	Reclaimed Water - Comprehensive Plan	Development	636,384	2,338,199	2,974,583	$30,000	**$30,000**	
	Water Reuse Total		**16,588,091**	**17,118,266**	**33,706,357**	**$2,661,544**	**$6,225,683**	
423034	Lab Camp	Ongoing	6,324,033	616,386	6,940,419	$570,709	**$4,636,716**	
	Environmental Laboratory Total		**6,324,033**	**616,386**	**6,940,419**	**$570,709**	**$4,636,716**	
2005-010	Future AM Master Plan Projects	Planned Request	-	-	-	$0	**$51,982,801**	
2010-013	Prism & Mainsaver Conversion to ABT	New Request	-	-	-	$1,021,000	**$1,360,723**	
423086	Water Quality Capital Outlay	Implementation	10,998,137	600,560	11,598,697	$100,000	**$1,508,118**	**13,106,814**
423632	WTD Electronic Project Document Management	Implementation	-	560,856	560,856	$53,045	**$91,524**	**652,381**
	Central Functions Total		**10,998,137**	**1,161,416**	**12,159,553**	**$1,174,045**	**$54,943,166**	
423551	Electrical / I&C	Ongoing	13,281,010	3,035,141	16,316,151	$1,737,216	**$13,967,494**	
423552	Mechanical Upgrade & Replacement	Ongoing	12,179,465	2,974,042	15,153,507	$2,529,707	**$14,759,985**	
423553	Odor/Corrosion Control	Ongoing	2,054,858	669,047	2,723,905	$562,755	**$3,296,214**	
423555	Pipeline Replacement	Ongoing	7,365,797	2,804,197	10,169,995	$2,244,756	**$14,427,548**	
423554	Process Replacement/Improvement	Ongoing	11,855,358	2,867,380	14,722,738	$2,191,722	**$14,315,911**	
423556	Structures / Site Improvement	Ongoing	8,819,415	3,115,777	11,935,192	$1,660,026	**$15,264,647**	
	Minor Asset Management Total		**55,555,904**	**15,465,584**	**71,021,487**	**$10,926,182**	**$76,031,799**	
	Total WTD CIP Request		**1,534,132,413**	**981,442,456**	**2,515,574,868**	**$96,527,784**	**$665,543,507**	

Wastewater Treatment Division Financial Plan, Proposed 2010 Budget (Includes Green River Supplemental)

	2008 Unaudited	2009 Forecast	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast
CUSTOMER EQUIVALENTS (RCEs)	706.85	703.31	694.50	691.03	694.49	699.35	704.59	710.93
MONTHLY RATE	$27.95	$31.90	$31.90	$36.16	$39.90	$42.80	$43.32	$43.74
BEGINNING OPERATING FUND	32,307	29,587	45,983	34,586	23,679	12,792	13,348	13,918
OPERATING REVENUE:								
Customer Charges	237,001	269,228	265,856	299,843	332,483	359,196	366,256	373,121
Investment Income	4,511	2,230	5,033	5,155	7,407	9,668	10,365	10,641
Capacity Charge	34,992	37,070	37,255	39,881	42,850	46,780	51,488	57,197
Rate Stabilization	3,000	(15,400)	11,550	11,800	11,800	-	-	-
Other Income	8,202	10,379	9,466	9,655	9,848	10,045	10,246	10,451
TOTAL OPERATING REVENUES	287,706	303,507	329,160	366,334	404,388	425,690	438,355	451,410
OPERATING EXPENSE	(98,370)	(108,326)	(109,858)	(118,794)	(127,924)	(133,476)	(139,180)	(145,127)
DEBT SERVICE REQUIREMENT PARITY DEBT	(134,757)	(144,967)	(157,418)	(179,659)	(203,230)	(216,445)	(222,267)	(228,247)
SUBORDINATED DEBT SERVICE	(19,263)	(18,055)	(21,151)	(23,298)	(25,329)	(25,603)	(25,719)	(25,818)
	(154,020)							
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.41	1.35	1.39	1.38	1.36	1.35	1.35	1.34
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.23	1.15	1.15	1.15	1.15	1.15	1.15	1.15
KC POOL LOAN REPAYMENT	0	(21,332)	(20,819)	(20,633)	(20,506)	(20,111)		
LIQUIDITY RESERVE CONTRIBUTION	(280)	(996)	(153)	(894)	(913)	(555)	(570)	(595)
TRANSFERS TO CAPITAL	(35,036)	(9,831)	(19,760)	(23,056)	(26,486)	(29,499)	(50,619)	(51,624)
RATE STABILIZATION RESERVE	19,750	35,150	23,600	11,800	0	0	0	0
OPERATING LIQUIDITY RESERVE BALANCE	9,837	10,833	10,986	11,879	12,792	13,348	13,918	14,513
OPERATING FUND ENDING BALANCE	29,587	45,983	34,586	23,679	12,792	13,348	13,918	14,513
CONSTRUCTION FUND								
BEGINNING FUND BALANCE	26,714	8,794	5,000	5,000	5,000	5,000	5,000	5,000
REVENUES:								
Parity Bonds	350,000	550,000	175,000	109,613	109,448	106,886	87,628	87,514
Variable Debt Bonds	99,326	380	94,228	32,816	23,555	7,826	4,423	3,863
Grants & Loans	19,594	23,924	329	32	0			
Other	781	500	500	500	500	500	500	500
Transfers From Operating Fund	35,036	9,831	19,760	23,056	26,486	29,499	50,619	51,624
TOTAL REVENUES	504,737	584,635	289,817	166,018	159,988	144,711	143,170	143,500
CAPITAL EXPENDITURES	(473,420)	(523,546)	(301,604)	(170,729)	(149,991)	(135,204)	(135,387)	(135,730)
DEBT ISSUANCE COSTS	(2,611)	(9,404)	(3,971)	(2,356)	(2,307)	(2,177)	(1,775)	(1,770)
BOND RESERVE TRANSACTIONS	(43,059)	(44,076)	17,259	7,069	(7,690)	(7,329)	(6,008)	(6,001)
ADJUSTMENTS	(3,568)	(11,404)	(1,500)	0	0			
ENDING FUND BALANCE	8,794	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CONSTRUCTION FUND RESERVES								
Bond & Loan Reserves	118,614	162,690	145,431	138,363	146,053	153,381	159,390	165,390
Policy Reserves	19,500	21,000	22,500	22,500	22,500	22,500	22,500	22,500
TOTAL FUND RESERVES	138,114	183,690	167,931	160,863	168,553	175,881	181,890	187,890
CONSTRUCTION FUND BALANCE	146,909	188,690	172,931	165,864	173,555	180,885	186,893	192,894



King County
Department of
Natural Resources and Parks
Wastewater Treatment Division

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Figure 9

CIP Projects 2010 - 2015

King County Council Districts
New Capital Projects for 2010

2010 ADOPTED VERSION

King County

General Government
Executive Proposed 2010 Budget

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GENERAL GOVERNMENT
CAPITAL IMPROVEMENT PROGRAM

Introduction

Capital Investment in Facilities and Information Technology
The General Government capital program includes two major project categories: technology and facilities. The 2010 Executive Proposed Budget for General Government capital project proposals includes seven Information Technology projects for a total of $3,259,909 and 10,286,106 for 38 projects in the Major Maintenance program. Together, the technology and major maintenance project total $13,677,320 of 2010 Executive Proposed Budget authority.

The budget development methodology and project descriptions for technology projects and facility projects are provided below.

Agency	Project	2010 Executive Proposed
Facilities		
Facilities	Major Maintenance Program	$ 10,286,106
Technology		
DES: FMD	FMD Contruction Management	$ 194,000
DES: RALS	Electronic Records Management	$ 656,426
OIRM	Countywide Telephony System Replacement	$ 250,000
OIRM	Executive Office IT Reorg	$ 954,860
OIRM: Radio	Emergency Radio System Replacement	$ 311,305
OIRM: Radio	Radio Enhancements	$ 500,000
OIRM: Radio	VHF UHF Narrowbanding	$ 524,623
Totals		
Facilities		$ 10,286,106
Technology		$ 3,391,214
Total		$ 13,677,320

Technology Project Prioritization Methodology

The information technology (IT) projects included in the 2010 Executive Proposed Budget have been evaluated with a structured review process to validate alignment with the county's Strategic Technology Plan investment criteria: evaluate the value propositions, and assess project and operating risks. The IT review included initial conceptual presentations and provided early Chief Information Officer (CIO) direction for budget submittals. The review of IT budget requests was coordinated with the county's Technology Governance committees and was presented to the CIO for recommendations.

There are four primary goals used to categorize IT projects:

- Accountability

- Customer service / accessibility
- Efficiency
- Risk management

Each IT project is categorized by a primary goal alignment. The evaluation of each project is based on the potential achievement of meeting the stated measurable business objectives and specific benefits aligned with the primary goal. The review process includes an evaluation of project and operating risks, plan of work, approach, and timeline.

This review also yields a high level understanding of the significant technical aspects of the proposed IT project such as architecture and interoperability, effect on current IT environment, alternatives, and feasibility. This analysis forms the basis for the establishment of specific CIO recommendations and conditions concerning the governance requirements for each project.

IT projects aligned to the primary goal of efficiency are evaluated based on the completion of a Cost/Benefit Analysis (CBA). The CBA uses a Net Present Value (NPV) method of comparing future cash flows expected from an IT investment to the expected cash outflow of the investment.

Consistent with Motion 12356 approving the countywide methodology for identifying, validating, capturing and reporting on cost savings opportunities from information technology (IT) efficiency projects, the 2010 Executive Proposed Budget includes budget reductions to operating budgets where IT projects have been completed and have resulted in operating efficiency benefits that can be captured as budget reductions.

IT project details and descriptions are all included on the detailed project pages to follow.

OIRM IT Reorganization – $954,860. This project will implement a new organizational structure for King County Information Technology (IT) that will enable improved IT services and more efficient IT operations. In Phase 1, which will be substantially complete by the end of 2009, this program will implement the consolidated Information Technology organization for Executive branch departments. There are five major initiatives within the program: organization transition, enterprise architecture (originally combined with organization transition), service desk (also called service center build out), server consolidation, and workstation standardization. This appropriation, which will complete Phase 1 of the project, was also requested as a second quarter supplemental appropriation, but as of this writing, the outcome of that request has not been determined.

OIRM Countywide Telephony System Replacement – $250,000. This project involves the development of a plan to replace the county's aging telephony environment with a reliable, stable, flexible network platform. King County's legacy Private Branch Exchange (PBX) network is aging and no longer supported by the manufacturer. Maintenance is available but spare parts and qualified technicians to support the legacy systems are becoming increasingly difficult to obtain. Multiple vendors and systems are

cobbled together to provide a cohesive service to the county. Risk to county operations is also increasing; should a system outage occur, telephone service interruptions could last from one day to two weeks. In order to ensure the stability and reliability of our telephony environment, this equipment must be replaced. In accordance with the OIRM Network Strategic Plan, OIRM intends to standardize the hardware and software for all telephone land line services internal to the County using Voice over Internet Protocol (VOIP) technology. This technology has been proven to be successful in the Chinook Building since 2007 as a managed IPT (Internet Protocol Telephony) service pilot. The overall goal of this project is to replace the aging PBX equipment to reduce risk, standardize the county's voicemail platforms on a single solution, install IPT in other county locations where cost effective, embrace future voice technology, and position King County for eventual countywide IPT deployment. This appropriation funds the development of a business plan as well as total cost of ownership/return on investment analysis for the telephony system.

DES FMD Construction PM System – $194,000. This IT project will acquire and implement a commercial off the shelf (COTS) construction project management system that will provide a centralized, web-based platform to manage and improve the construction of FMD capital projects. Facilities Management Division (FMD)'s Capital Planning and Development (CPD) section currently uses a variety of different tools to manage Capital Improvement Projects (CIP projects) and track performance measures of the section. The typical project load is 200 to 300 projects per year, with a combined budget ranging from $60 to $80 million. This work is managed by 16 to 18 project managers. Due to the volume of projects, multiple desktop applications, and management styles of individual project managers, FMD has recognized a need for improvement in several areas. Implementation of a project management system will allow FMD to realize improvements in efficiency, transparency, accountability, and risk management of capital projects. This appropriation will fund the purchase and implementation of the COTS construction project management system.

DES RALS Electronic Records Management – $656,426. This project will implement a central repository for the management and retention of public records, including long-term management of records considered archival. The project has completed pilot implementation in the Human Resources Division and has begun the countywide deployment. In addition to supporting the countywide deployment, the Electronic Records Management (ERMS) Program will provide ongoing support for agencies as they are brought onto the system, introduce a physical records management component of the ERMS for the County Records Center, implement the ERMS for the management of the web records, continue the ongoing certification of the county's digital imaging systems storing public records (in accordance with WAC 434-663 and RCW 40.14), and provide ongoing education and guidance to county employees on the effective management of public records created or migrated into electronic format. This appropriation provides for the rollout of ERMS countywide by the end of 2010. This work includes implementation of the CORE categories common to all agencies and development of a retention schedule/category development for Capital Improvement Project records created and managed by DOT, DDES, and DNRP.

OIRM Radio Emergency Radio System Replacement - $311,305. This project provides for an assessment and proposal development for the replacement of the King County Emergency Radio System (ERS), its supporting infrastructure, and nearly all portable and mobile radios. The ERS is nearing the end of its useful life, which is projected for 2011-2013. The primary purpose of the system is to provide emergency radio communications services for all the police, fire, emergency medical services, public school districts, and public hospitals within King County. Since the ERS is a shared responsibility between the City of Seattle, King County, Valley Communications Center and the Eastside Public Safety Communications Agency, it will be important to start this assessment and develop a recommended proposal so that all four groups will be able to establish the necessary funds and resources needed to replace this system. This appropriation, supported by grant revenue, will fund engineering and consulting work being conducted under this project. Project costs in excess of the KC revenue and grant appropriations will be supplied by the contributions of regional partners per an interlocal agreement.

OIRM Radio Enhancement - $500,000. This project will ensure that radio communications in the King County Correctional Facility will be meet business needs. The King County Sheriff's Office (SO), Department of Adult and Juvenile Detention (DAJD), and Facilities Management Division's Security Section (FMD) have for years experienced radio communication "dead spots" in numerous areas of County-owned buildings. Buildings which have "dead spot" problems include the King County Correctional Facility. Minor improvements involving equipment installations have occurred in the past few years, but have not solved the majority of the problems. Radio communications which become disrupted during emergency situations as a result of "dead spots" can present serious life-safety issues and the potential for real liability to the County. This appropriation will fund identification and implementation of a cost-effective solution to this critical need.

OIRM Radio VHF/UHF Narrowbanding - $524,623. This project involves the reconfiguring or replacement of UHF/VHF radio equipment as required by federal law. The Federal Communications Commission (FCC) has mandated that all radio licensees in the VHF and UHF frequency spectrum reconfigure or replace radio equipment in order to optimize for spectral efficiency. This will be accomplished by reducing the allocated bandwidth of each usable channel to half its present size (thus, doubling the number of available channels in the spectrum). Subsequent to reconfiguration or replacement, re-licensing at the reduced channel bandwidths will be required. Compliance with this mandate is required by the end of 2012, at which time any equipment that is not reconfigured will be required to go off the air. King County has equipment in both the VHF and UHF spectrum. This equipment is used for life safety Search and Rescue operations as well as other critical life safety operations, among other things, and is therefore essential to continued public safety within the county. The main users of this equipment are King County Sheriff’s Office, Emergency Medical Services, and the Waste Treatment Division. This appropriation funds the identification of all VHF/UHF radios as well as reconfiguration or replacement as necessary by December 31, 2012.

Facilities Project Prioritization Methodology

The Facilities Management Division's major and strategic initiative projects are numerically scored on the following weighted criteria:

Criteria	Weight
Targets a critical, long-term policy need	2
Adequacy of existing facilities to meet long term needs	3
Targets an essential service or program	3
Fulfills a programmatic need identified in an OMP or FMP	2
Improves service delivery of agency or enhances agencies revenue	2
Addresses a life-safety risk	3
Maintains minimum operational standards of an ongoing program	2
Implementation of project is critical	3

Each project is given a score for each criterion and then ranked based on the final score.

Major Maintenance Prioritization Methodology

The Facilities Management Division prioritizes all projects from the major maintenance financial model scheduled for replacement in the current six year plan based on a three level rating system. The first cutoff level is the scheduled replacement year. The second level is based on the importance of the building based on the following order: a) detention, b) sheriff and public health facilities, c) office and court building, and d) warehouses and other building types. The third level is based on the building systems which are ranked in the following order: a) improves safety, b) preserves facility integrity, c) achieves operational efficiencies, and d) improves facility appearance.

General Fund Agency Project Requests Prioritization Methodology

The General Fund Agency projects are prioritized by an Advisory Committee that has members from the Sheriff's Office, Department of Adult and Juvenile Detention, Department of Judicial Administration, Superior Court, Public Health, and District Court. This committee meets several times to review health/life safety or projects that would yield a short-term payback. Following briefings, each department ranks all of the projects. Regardless of priority, each department's number one priority is submitted for final consideration.

The General Government Capital Program is funded by a variety of sources including the General Fund, capital fund balances, and bond funding.

Major Maintenance Program - $10,286,106. The Major Maintenance program managed by the FMD provides funding for the periodic replacement and repair of county-owned building systems and components in 35 buildings maintained by FMD. The infrastructure categories include heating, ventilation and air conditioning (HVAC),

plumbing, electrical, and interior and exterior finishes. Of the 38 projects totaling $10.3 million, the restoration of $1.3 million of budget authority for the Youth – Spruce Communications and Security project is the largest project budget request. The project amounts are categorized by program as follows:

- Law, Safety and Justice: $7.6 million for 25 projects at the Courthouse, the King County Correctional Facility, the Maleng Regional Justice Center, and District Courts.

- General Government: $1.6 million for 9 projects at the Yesler Building, the Administration Building, and the Records Warehouse.
- Health and Human Services: $1.0 million for 4 projects at the Public Health Clinics.

In a soon to be completed proviso report regarding carryover budget authority levels, the Facilities Management Division is setting project delivery performance targets that will serve to reduce Major Maintenance carryover budget. In this expenditure model, the 30% of the project budget authority will be used in year one, 60% in year two and the remaining 10% in year three. For a set of projects approved in a year this sequencing will, on average, constitute design and procurement in year one, construction in year two and an allowance for complex projects with potential permitting issues to be completed in year three. The actual expenditure rate for each project will vary according to project complexity; however, the Major Maintenance financial plan will rely on the annual average percentages listed above. Carryover budget from 2009 to 2010 will have a slightly faster expenditure rate in the first year.

The 2010 Executive Proposed Budget marks the second year wherein the major maintenance model is not fully funded. Following a $5.6 million reduction in 2009, the 2010 General Fund contribution is approximately $4.5 million less than the trend established prior to 2009. Bond financing is proposed to restore $3 of the $4.5 million in 2010.

CIP Program Accomplishments and Completion Lists

2008 Completed Projects
342436 Kent Animal Shelter Interior Doors
395759 Server Room Infrastructure
395549 Records & Elections Planning
395839 Kent Animal Shelter (KAS) Cat Cages
342631 Kent Animal Control Shelter Finishes

2009 Projects Planned for Completion
342766 Black River Communications and Security
344664 Animal Control Infrastructure Priority
99M083 Black River Data Closet Cooling

General Government
Project Index

Fund	Project	Project Name	Council District	Page
3220	322200	Housing Projects	10	GG - 1
3220	333900	Homeless Housing and Services Fund	10	GG - 2
3220	HL3355	Human Services Levy	10	GG - 3
3220	MID900	Mental Illness & Drug Dependency Housing	10	GG - 4
3220	VL3366	Veterans Levy	10	GG - 5
3310	667000	Property Services: County Leases (Master Project)	10	GG - 6
3421	341299	General General Bldg Emergent Projects	4	GG - 7
3421	343230	Yesler Building Floor Finishes	4	GG - 8
3421	343261	Admin Bldg Pedestrian Paving	4	GG - 9
3421	344505	Records Warehouse Fire Alarm Systems	4	GG - 10
3421	344523	Yesler Building Communications and Security	4	GG - 11
3421	344583	Yesler Building Domestic water Distribution	4	GG - 12
3421	344616	Central Rate Charges-fund 3421	4	GG - 13
3421	344704	Countywide Budget Prepartion	4	GG - 14
3421	344731	Admin Bldg Other HVAC Systems (rm 212)	4	GG - 15
3473	347301	Emergency Radio System Replacement	10	GG - 16
3473	347306	VHF UHF Narrowbanding	10	GG - 17
3771	377173	Electronic Records Management	10	GG - 18
3771	377191	Executive Office It-Reorg	10	GG - 19
3771	377192	FMD Construction PM System	10	GG - 20
3771	377194	Radio Enhancement	10	GG - 21
3771	377210	Permit Integration	10	GG - 22
3771	D10105	admin cost and central rates for IT Capital Fund 3	10	GG - 23
3781	378206	IT Equipment Replacement	10	GG - 24
3781	378214	I-Net Equipment Replacement	10	GG - 25
3781	378215	Telecom Equipment Replacement	10	GG - 26
3781	378217	Desktop Equipment Replacement	10	GG - 27
3781	378218	Countywide Telephony System Replacement	10	GG - 28
3781	D12800	admin cost and central rates for IT Capital Fund 3	10	GG - 29
3951	395444	FINANCE CHARGE-3951	10	GG - 30
3951	395778	SOUTH PARK DUE DILIGENCE	8	GG - 31

3421 342CPO Auditor Capital Projects Oversight (Added for adopted budget)

3771 377CPO Auditor Capital Projects Oversight (Added for adopted budget)

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322200 HOUSING PROJECTS

HOUSING OPPRTNTY ADMIN PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3220 HOUSING OPPORTUNITY ACQSN | **LOCATION** COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQSN

DESCRIPTION:

The Housing Opportunity Fund was established in 1990. Proceeds from this project are used to provide assistance with acquisition, renovation, or construction of housing for low-income families and persons with special housing needs. Funding is limited to housing located in unincorporated King County, or housing developed on a regional basis for special populations or homeless families. Housing Opportunity Fund proceeds are used to the extent possible to leverage other federal, state, local and private grant funding.

PROJECT CHANGES:

STATUS:

Ongoing

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$10,371,527	
2009 BUDGET BALANCE REMAINING:	$27,618,698	
APPROPRIATION THROUGH 2009:		$37,990,225

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	2,510,247	0	0	0	0	0	2,510,247
	EXPENDITURE TOTAL	2,510,247	0	0	0	0	0	2,510,247

R E V E N U E S

ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	325,266	0	0	0	0	0	325,266
36999	OTHER MISCELLANEOUS REV.	140,000	0	0	0	0	0	140,000
39780	CONTRBTN-CURRENT EXPENSE	254,981	0	0	0	0	0	254,981
44121	RAHP DOCUMENT FEE - ADMIN	190,000	0	0	0	0	0	190,000
44126	RAHP DOCUMENT RECORDING F	1,600,000	0	0	0	0	0	1,600,000
	REVENUE TOTAL	2,510,247	0	0	0	0	0	2,510,247

HL3355 HUMAN SERVICES LEVY

HOUSING OPPORTUNITY ADMIN PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3220 HOUSING OPPORTUNITY ACQ | **LOCATION** COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:
This project uses funds from the Human Services Levy to provide a critical mass of permanent supportive housing units for homeless and chronically homeless households. The funds will be awarded in 2009 funding rounds. The funds will only be moved to the HOF from the levy fund once individual projects are ready to proceed.

PROJECT CHANGES:

STATUS:
Ongoing

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$581,488	
2009 BUDGET BALANCE REMAINING:	$5,492,500	
APPROPRIATION THROUGH 2009:		$6,073,988

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00007	CONTINGENCY	765,263	0	0	0	0	0	765,263
	EXPENDITURE TOTAL	765,263	0	0	0	0	0	765,263

R E V E N U E S

ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	65,263	0	0	0	0	0	65,263
46942	CONTRIBUTION-HUMAN SERVICE	700,000	0	0	0	0	0	700,000
	REVENUE TOTAL	765,263	0	0	0	0	0	765,263

333900 HOMELESS HOUSING & SERVICES FUND

HOUSING OPPORTUNITY ADMIN PROGRAM **COUNCIL DISTRICT 10**

FUND: 3220 HOUSING OPPORTUNITY ACQ **LOCATION** COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:
Document recording fees established by the state support this project. Funds in this project are used to develop long-term stable housing for homeless individuals, including chronically homeless persons with complex mental and physical disorders who are involved with the criminal justice, public health and mental health systems. This project also supports the HOF interim loan program.

PROJECT CHANGES:

STATUS:
Ongoing

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$2,468,160	
2009 BUDGET BALANCE REMAINING:	$13,300,198	
APPROPRIATION THROUGH 2009:		$15,768,358

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
00007	CONTINGENCY	16,523,044	0	0	0	0	0	16,523,044
	EXPENDITURE TOTAL	16,523,044	0	0	0	0	0	16,523,044

R E V E N U E S

ACCOUNT								
11521	INTERIM LOAN FUNDING	6,000,000	0	0	0	0	0	6,000,000
33705	INTERLOCAL-SEATTLE	53,044	0	0	0	0	0	53,044
36999	OTHER MISCELLANEOUS REV.	1,490,000	0	0	0	0	0	1,490,000
44127	HOMELESS HOUSING	1,900,000	0	0	0	0	0	1,900,000
44128	HOMELESS HOUSING	2,000,000	0	0	0	0	0	2,000,000
44129	SHB2331 HMLSS HSING-LOCAL	3,000,000	0	0	0	0	0	3,000,000
47409	UNITED WAY	2,080,000	0	0	0	0	0	2,080,000
	REVENUE TOTAL	16,523,044	0	0	0	0	0	16,523,044

MID900 MENTAL ILLNES & DRUG DEPENDENCY HOUSING

HOUSING OPPORTUNITY ADMIN PROGRAM **COUNCIL DISTRICT 10**

FUND: 3220 HOUSING OPPORTUNITY ACQSN **LOCATION** COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQSN

DESCRIPTION:
Funds will be used for new capital projects, housing projects that have not acquired all their necessary funding, time limited rental subsidies, and for a revolving loan program. Housing units funded will be dedicated for the use of individuals with mental illness and/or chemical dependency who are homeless or being discharged from hospitals, jails, prisons, crisis diversion facilities, or residential chemical dependency treatment.

PROJECT CHANGES:

STATUS:
New

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
999	UNKNOWN	4,173,471	0	0	0	0	0	4,173,471
	EXPENDITURE TOTAL	4,173,471	0	0	0	0	0	4,173,471

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	2,000,000	0	0	0	0	0	2,000,000
36111	INVESTMENT INTEREST-GROSS	173,471	0	0	0	0	0	173,471
39713	CONTRBTN - MIDD	2,000,000	0	0	0	0	0	2,000,000
	REVENUE TOTAL	4,173,471	0	0	0	0	0	4,173,471

VL3366 VETERANS LEVY

HOUSING OPPORTUNITY ADMNI PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3220 HOUSING OPPORTUNITY ACQ | **LOCATION** COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQ

DESCRIPTION:
This project uses funds from the Veterans and Family Levy to provide a critical mass of permanent supportive housing units for homeless and chronically homeless veterans. The funds will be awarded in 2010 funding rounds. The funds will be moved to the HOF from the levy fund once individual projects are ready to proceed.

PROJECT CHANGES:

STATUS:
Ongoing

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,522,480	
2009 BUDGET BALANCE REMAINING:	$5,362,500	
APPROPRIATION THROUGH 2009:		$6,884,980

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
00007	CONTINGENCY	963,578	0	0	0	0	0	963,578
	EXPENDITURE TOTAL	963,578	0	0	0	0	0	963,578

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	336,853	0	0	0	0	0	336,853
46941	CONTRIBUTION-VETERANS LEVY	626,725	0	0	0	0	0	626,725
	REVENUE TOTAL	963,578	0	0	0	0	0	963,578

667000 PROPERTY SERVICES: COUNTY LEASES (MASTER PROJECT)

MULTI-YEAR BUILDING LEASE PROGRAM **COUNCIL DISTRICT 10**

FUND: 3310 BUILDING MODERNZTN CNST **LOCATION** COUNTYWIDE

DEPT: 0447 PROPERTY SERVICES

DESCRIPTION:
This CIP project facilitates the Property Services expenditure for 2010 long term lease costs on behalf of County agencies which transfer the necessary funding to the Property Services Division.

PROJECT CHANGES:

STATUS:
2010 long term lease.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$30,577,367	
APPROPRIATION THROUGH 2009:		$30,577,367

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
002	ACQUISITION	27,393,725	0	0	0	0	0	27,393,725
	EXPENDITURE TOTAL	27,393,725	0	0	0	0	0	27,393,725

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	27,393,725	0	0	0	0	0	27,393,725
	REVENUE TOTAL	27,393,725	0	0	0	0	0	27,393,725

341299 GENERAL GENERAL BLDG EMERGENT PROJECTS

COUNTYWIDE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COUNTYWIDE

DEPT: 0337 FACILITIES

DESCRIPTION:
This project provides on going contingency for emergent projects in the Major Maintenance Fund.

PROJECT CHANGES:

No changes.

STATUS:
Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$527,784	
APPROPRIATION THROUGH 2009:		$527,784

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	500,000	500	500	500	500	500	3,000,000
	EXPENDITURE TOTAL	500,000	500	500	500	500	500	3,000,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	500,000	500	500	500	500	500	3,000,000
	REVENUE TOTAL	500,000	500	500	500	500	500	3,000,000

342CP0 AUDITOR CAPITAL PROJECT OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0337 FACILITIES

DESCRIPTION:

The Capital Projects Oversight Program (CPO) was created by Council with the adoption of the 2007 Annual Budget and is located in the Auditor's Office. The initial startup of this program was to provide independent oversight. During the 2007 pilot program year the Auditor's office, developed a model and implementation plan for the capital projects oversight program. This implementation plan envisions broader work of a countywide, programmatic nature, to provide council with more comprehensive information on all major capital projects and to increase the likelihood of project success through improved policies and identification of projects that warrant direct project oversight. This project in conjunction with other projects provides the funding necessary to support the staffing required for the ongoing oversight.

PROJECT CHANGES:

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,179	
2009 BUDGET BALANCE REMAINING:	$2,661	
APPROPRIATION THROUGH 2009:		$3,840

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
009	CONST ADMIN/ENGINEERING	4,646	0	0	0	0	0	4,646
	EXPENDITURE TOTAL	4,646	0	0	0	0	0	4,646

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	4,646	0	0	0	0	0	4,646
	REVENUE TOTAL	4,646	0	0	0	0	0	4,646

Project Added for Adopted Budget

377CP0 AUDITOR CAPITAL PROJECT OVERSIGHT

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:
This is for auditor capital project oversight.

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
009	CONST ADMIN/ENGINEERING	5,931	0	0	0	0	0	5,931
	EXPENDITURE TOTAL	5,931	0	0	0	0	0	5,931

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	5,931	0	0	0	0	0	5,931
	REVENUE TOTAL	5,931	0	0	0	0	0	5,931

343230 YESLER BUILDING FLOOR FINISHES

YESLER MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** YESLER BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the installation of new flooring on floors 6 and 7 of the Yesler Building and a small area on 2nd floor. Existing flooring is beyond repair.

PROJECT CHANGES:

Schedule change.

STATUS:
In design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$436,059	
2009 BUDGET BALANCE REMAINING:	$113,678	
APPROPRIATION THROUGH 2009:		$549,737

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	21,266	100	0	0	0	0	121,266
004	EQUIPMENT & FURNISHINGS	55,000	0	0	0	0	0	55,000
005	CONTINGENCY	8,836	0	0	0	0	0	8,836
006	ARTISTIC FURNISHINGS	972	0	0	0	0	0	972
009	CONST ADMIN/ENGINEERING	12,090	0	0	0	0	0	12,090
010	CONCEPTUAL DESIGN	3,436	0	0	0	0	0	3,436
	EXPENDITURE TOTAL	101,600	100	0	0	0	0	201,600

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	101,600	100	0	0	0	0	201,600
	REVENUE TOTAL	101,600	100	0	0	0	0	201,600

343261 ADMIN BLDG PEDESTRIAN PAVING

ADMIN BLDG MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** ADMIN BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:
This project provides for the replacement of the cracked and heaved (trip-hazard) sidewalk along the entire south side of the Administration Building.

PROJECT CHANGES:

new

STATUS:
New

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	13,046	0	0	0	0	0	13,046
003	CONSTRUCTION	86,967	0	0	0	0	0	86,967
005	CONTINGENCY	14,606	0	0	0	0	0	14,606
006	ARTISTIC FURNISHINGS	1,363	0	0	0	0	0	1,363
009	CONST ADMIN/ENGINEERING	21,700	0	0	0	0	0	21,700
010	CONCEPTUAL DESIGN	4,819	0	0	0	0	0	4,819
	EXPENDITURE TOTAL	142,501	0	0	0	0	0	142,501

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	142,501	0	0	0	0	0	142,501
	REVENUE TOTAL	142,501	0	0	0	0	0	142,501

344505 RECORDS WAREHOUSE FIRE ALARM SYSTEMS

RECORDS/ELECTIONS WHSE MM PROGRAM **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND **LOCATION** RECORDS WAREHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
This project replaces the Records Warehouse fire alarm system, heads, pull station, smoke detectors, heat detectors, control panel and any other work required to meet code.

PROJECT CHANGES:

new

STATUS:
In design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	15,627	0	0	0	0	0	15,627
003	CONSTRUCTION	99,669	0	0	0	0	0	99,669
005	CONTINGENCY	13,452	0	0	0	0	0	13,452
009	CONST ADMIN/ENGINEERING	19,220	0	0	0	0	0	19,220
010	CONCEPTUAL DESIGN	5,178	0	0	0	0	0	5,178
	EXPENDITURE TOTAL	153,146	0	0	0	0	0	153,146

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	153,146	0	0	0	0	0	153,146
	REVENUE TOTAL	153,146	0	0	0	0	0	153,146

344523 YESLER BUILDING COMMUNICATIONS AND SECURITY

YESLER MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** YESLER BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for an assessment and report on the condition of data and voice cabling infrastructure, fire alarm system code compliance and security electronics installations and other services as needed in the Yesler Building.

PROJECT CHANGES:

New

STATUS:
Under review.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	27,962	0	0	0	0	0	27,962
005	CONTINGENCY	4,345	0	0	0	0	0	4,345
009	CONST ADMIN/ENGINEERING	15,500	0	0	0	0	0	15,500
	EXPENDITURE TOTAL	47,807	0	0	0	0	0	47,807

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	47,807	0	0	0	0	0	47,807
	REVENUE TOTAL	47,807	0	0	0	0	0	47,807

344583 YESLER BUILDING DOMESTIC WATER DISTRIBUTION

YESLER MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** YESLER BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:

This project will support an assessment study to determine the condition of the Yesler Building domestic water distribution systems with forensic sampling, pressure testing, inspection of operating components, code analysis, and final recommendation with associated project delivery strategy options & estimates.

PROJECT CHANGES:

New

STATUS:

In design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:

2009 BUDGET BALANCE REMAINING:

APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	93,230	0	0	0	0	0	93,230
005	CONTINGENCY	0	500	400	0	0	0	900,000
009	CONST ADMIN/ENGINEERING	9,600	0	0	0	0	0	9,600
	EXPENDITURE TOTAL	102,830	500	400	0	0	0	1,002,830

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	102,830	500	400	0	0	0	1,002,830
	REVENUE TOTAL	102,830	500	400	0	0	0	1,002,830

344616 CENTRAL RATE CHARGES-FUND 3421

FINANCIAL ACTIVITY PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** FINANCE RATES

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides funding for Central Finance Department charges, general fund overhead and other miscellaneous charges.

PROJECT CHANGES:

Total cost change.

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$41,489	
2009 BUDGET BALANCE REMAINING:	$29,847	
APPROPRIATION THROUGH 2009:		$71,336

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
010	CONCEPTUAL DESIGN	45,974	47	49	50	52	53	297,363
	EXPENDITURE TOTAL	45,974	47	49	50	52	53	297,363

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	45,974	47	49	50	52	53	297,363
	REVENUE TOTAL	45,974	47	49	50	52	53	297,363

344704 COUNTYWIDE BUDGET PREPARTION

FINANCIAL ACTIVITY PROGRAM | **COUNCIL DISTRICT** 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** BUDGET PREPARATION

DEPT: 0337 FACILITIES

DESCRIPTION:
The project fund the budget development costs for Capital Planning Division personnel contributing to annual and ongoing budgeting processes.

PROJECT CHANGES:

No changes.

STATUS:
Ongoing

Total project estimate: Not Applicable.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$75,001	
APPROPRIATION THROUGH 2009:		$75,001

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	46,374	77	80	82	84	87	456,506
009	CONST ADMIN/ENGINEERING	26,100	0	0	0	0	0	26,100
010	CONCEPTUAL DESIGN	2,537	0	0	0	0	0	2,537
	EXPENDITURE TOTAL	75,011	77	80	82	84	87	485,143

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	75,011	77	80	82	84	87	485,143
	REVENUE TOTAL	75,011	77	80	82	84	87	485,143

344731 ADMIN BLDG OTHER HVAC SYSTEMS (RM 212)

ADMIN BLDG MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** ADMIN BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:
This project will fund removal of the existing split air conditioner unit and replacement with a new air conditioning unit including power, piping, ducting and new DDC controls.

PROJECT CHANGES:

New

STATUS:
In design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	410,769	0	0	0	0	0	410,769
005	CONTINGENCY	42,937	0	0	0	0	0	42,937
009	CONST ADMIN/ENGINEERING	18,600	0	0	0	0	0	18,600
010	CONCEPTUAL DESIGN	16,530	0	0	0	0	0	16,530
	EXPENDITURE TOTAL	488,836	0	0	0	0	0	488,836

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	488,836	0	0	0	0	0	488,836
	REVENUE TOTAL	488,836	0	0	0	0	0	488,836

347301 EMERGENCY RADIO SYSTEM REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3473 RADIO COMM SRVS CIP

LOCATION COUNTYWIDE

DEPT: 0214 RADIO COMM SRVS CIP

DESCRIPTION:

This project provides for an assessment and proposal development for the replacement of the King County Emergency Radio System (ERS), its supporting infrastructure, and nearly all portable and mobile radios. The ERS is nearing the end of its useful life, which is projected for 2011-2013. The primary purpose of the system is to provide emergency radio communications services for all the police, fire, emergency medical services, public school districts, and public hospitals within King County. Since the ERS is a shared responsibility between the City of Seattle, King County, Valley Communications Center and the Eastside Public Safety Communications Agency, it will be important to start this assessment and develop a recommended proposal so that all four groups will be able to establish the necessary funds and resources needed to replace this system. This appropriation, supported by grant revenue, will fund engineering and consulting work being conducted under this project. Project costs in excess of the King County revenue and grant appropriations will be supplied by the contributions of regional partners persuant to an interlocal agreement.

PROJECT CHANGES:

STATUS:

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$228,759	
2009 BUDGET BALANCE REMAINING:	$415,479	
APPROPRIATION THROUGH 2009:		$644,238

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	311,305	0	0	0	0	0	311,305
	EXPENDITURE TOTAL	311,305	0	0	0	0	0	311,305

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	81,305	0	0	0	0	0	81,305
39796	CONTRBTN-OTHER FUNDS	230,000	0	0	0	0	0	230,000
	REVENUE TOTAL	311,305	0	0	0	0	0	311,305

347306 VHF UHF NARROWBANDING

COUNCIL DISTRICT 10

FUND: 3473 RADIO COMM SRVS CIP

DEPT: 0214 RADIO COMM SRVS CIP

LOCATION COUNTYWIDE

DESCRIPTION:

This project involves the reconfiguring or replacement of UHF/VHF radio equipment as required by federal law. The Federal Communications Commission (FCC) has mandated that all radio licensees in the VHF and UHF frequency spectrum reconfigure or replace radio equipment in order to optimize for spectral efficiency. This will be accomplished by reducing the allocated bandwidth of each usable channel to half its present size (thus, doubling the number of available channels in the spectrum). Subsequent to reconfiguration or replacement, re-licensing at the reduced channel bandwidths will be required. Compliance with this mandate is required by the end of 2012, at which time any equipment that is not reconfigured will be required to go off the air. King County has equipment in both the VHF and UHF spectrum. This equipment is used for life safety search and rescue operations as well as other critical life safety operations, among other things, and is therefore essential to continued public safety within the county. The main users of this equipment are King County Sheriff's Office, Emergency Medical Services, and the Waste Treatment Division. This appropriation funds the identification of all VHF/UHF radios as well as reconfiguration or replacement as necessary by December 31, 2012.

PROJECT CHANGES:

STATUS:

New request based on the business case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	573,813	0	0	0	0	0	573,813
	EXPENDITURE TOTAL	573,813	0	0	0	0	0	573,813

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	573,813	0	0	0	0	0	573,813
	REVENUE TOTAL	573,813	0	0	0	0	0	573,813

377173 ELECTRONIC RECORDS MANAGEMENT

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will implement a central repository for the management and retention of public records, including long-term management of records considered archival. The project has completed pilot implementation in the Human Resources Division and has begun the countywide deployment. In addition to supporting the countywide deployment, the Electronic Records Management (ERMS) Program will provide ongoing support for agencies as they are brought onto the system, introduce a physical records management component of the ERMS for the County Records Center, implement the ERMS for the management of the web records, continue the ongoing certification of the County's digital imaging systems storing public records (in accordance with WAC 434-663 and RCW 40.14), and provide ongoing education and guidance to county employees on the effective management of public records created or migrated into electronic format. This appropriation provides for the rollout of ERMS countywide by the end of 2010. This work includes implementation of the core categories common to all agencies and development of a retention schedule/category development for Capital Improvement Project records created and managed by DOT, DDES, and DNRP.

PROJECT CHANGES:

STATUS:

Continuing implementation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,931,865	
2009 BUDGET BALANCE REMAINING:	$2,307,402	
APPROPRIATION THROUGH 2009:		$4,239,267

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	656,426	0	0	0	0	0	656,426
	EXPENDITURE TOTAL	656,426	0	0	0	0	0	656,426

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	656,426	0	0	0	0	0	656,426
	REVENUE TOTAL	656,426	0	0	0	0	0	656,426

377191 EXECUTIVE OFFICE IT-REORG

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will implement a new organizational structure for King County Information Technology (IT) that will enable improved IT services and more efficient IT operations. King County lacks coordinated organization structures to support countywide IT functions and technologies, suffers from a proliferation of servers, and has little IT performance management information. The IT Reorganization program, started in 2007, was established to address these problems. In Phase 1, which will be substantially complete by the end of 2009, this program will implement the consolidated Information Technology organization for Executive branch departments. There are five major initiatives within the program: organization transition, enterprise architecture (originally combined with organization transition), service desk (also called service center build out), server consolidation, and workstation standardization. This appropriation, which will complete Phase 1 of the project, was also requested as a second quarter supplemental, but as of this time, has not been approved.

PROJECT CHANGES:

STATUS:

Continue implementing the plan based on the Executive Recommendation on IT Reorganization report.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$804,110	
2009 BUDGET BALANCE REMAINING:	$1,043,750	
APPROPRIATION THROUGH 2009:		$1,847,860

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
004	EQUIPMENT & FURNISHINGS	954,860	1,278	0	0	0	0	2,232,840
	EXPENDITURE TOTAL	954,860	1,278	0	0	0	0	2,232,840

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	954,860	1,278	0	0	0	0	2,232,840
	REVENUE TOTAL	954,860	1,278	0	0	0	0	2,232,840

377192 FMD CONSTRUCTION PM SYSTEM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will acquire and implement a commercial off the shelf (COTS) construction project management system that will provide a centralized, web-based system to manage and improve the construction of FMD capital projects. Facilities Management Division (FMD)'s Capital Planning and Development (CPD) section currently uses a variety of different tools to manage Capital Improvement Projects (CIP projects) and track performance measures of the section. The typical project load is 200 to 300 projects per year, with a combined budget ranging from $60 to $80 million. This work is managed by 16 to 18 project managers. Due to the volume of projects, multiple desktop applications, and management styles of individual project managers, FMD has recognized a need for improvement in several areas. Implementation of a project management system will allow FMD to realize improvements in efficiency, transparency, accountability, and risk management of capital projects. This appropriation will fund the purchase and implementation of the COTS construction project management system.

PROJECT CHANGES:

STATUS:

Beginning implementation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$9,915	
2009 BUDGET BALANCE REMAINING:	$195,573	
APPROPRIATION THROUGH 2009:		$205,488

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	194,000	0	0	0	0	0	194,000
	EXPENDITURE TOTAL	194,000	0	0	0	0	0	194,000

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	194,000	0	0	0	0	0	194,000
	REVENUE TOTAL	194,000	0	0	0	0	0	194,000

377194 RADIO ENHANCEMENT

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will ensure that radio communications in the King County Correctional Facility will meet business needs. The King County Sheriff's Office (SO), Department of Adult and Juvenile Detention (DAJD), and Facilities Management Division's Security Section (FMD) have for years experienced radio communication "dead spots" in numerous areas of County-owned buildings. Buildings which have "dead spot" problems include the King County Correctional Facility. Minor improvements involving equipment installations have occurred in the past few years, but have not solved the majority of the problems. Radio communications which become disrupted during emergency situations as a result of "dead spots" can present serious life-safety issues and the potential for real liability to the County. This appropriation will fund identification and implementation of a cost-effective solution to this critical need.

PROJECT CHANGES:

STATUS:

In design.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$74,556	
2009 BUDGET BALANCE REMAINING:	$75,107	
APPROPRIATION THROUGH 2009:		$149,663

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	500,000	0	0	0	0	0	500,000
	EXPENDITURE TOTAL	500,000	0	0	0	0	0	500,000

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	500,000	0	0	0	0	0	500,000
	REVENUE TOTAL	500,000	0	0	0	0	0	500,000

377210 PERMIT INTEGRATION

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will implement an integrated county-wide permitting system for land-based permits. Current county service delivery is time consuming, lacks transparency, and leads to citizen and business dissatisfaction. Through the implementation of an enterprise-class integrated Permitting Solution, which supports the business processes of one-to-many and many-to-many inter-departmental relationships and leverages the internet to deliver core public services, King County achieves a competitive edge in the public sector by providing transparent, accessible, efficient, and cost effective permitting services. This solution provides a means for automating and standardizing current business processes that are inconsistent and sometimes unreliable. In 2009, the project is scheduled to complete a fit gap analysis, design and implementation planning, hardware/software acquisition and installation, and implementation services contracting. This 2010 appropriation funds application and portal configuration, data migration, testing, and training.

PROJECT CHANGES:

STATUS:

Beginning implementation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$398,544	
APPROPRIATION THROUGH 2009:		$398,544

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
004	EQUIPMENT & FURNISHINGS	1,646,467	1,230	170	0	0	0	3,046,654
	EXPENDITURE TOTAL	1,646,467	1,230	170	0	0	0	3,046,654

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	1,646,467	1,230	170	0	0	0	3,046,654
	REVENUE TOTAL	1,646,467	1,230	170	0	0	0	3,046,654

D10105 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:
This project provides funds to cover administrative costs for asset management and Finance central rates charges.

PROJECT CHANGES:

STATUS:
Continue supporting asset management and tracking.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$367,955	
2009 BUDGET BALANCE REMAINING:	$234,459	
APPROPRIATION THROUGH 2009:		$602,414

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
999	UNKNOWN	111,907	0	0	0	0	0	111,907
	EXPENDITURE TOTAL	111,907	0	0	0	0	0	111,907

R E V E N U E S

ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	111,907	0	0	0	0	0	111,907
	REVENUE TOTAL	111,907	0	0	0	0	0	111,907

378206 IT EQUIPMENT REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:
This project provides funds for replacement of IT Equipment based on available funding.

PROJECT CHANGES:

STATUS:
Continue implementing the equipment replacement plan based on available funding.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$5,742,661	
2009 BUDGET BALANCE REMAINING:	$3,130,488	
APPROPRIATION THROUGH 2009:		$8,873,149

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	592,442	0	0	0	0	0	592,442
	EXPENDITURE TOTAL	592,442	0	0	0	0	0	592,442

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	592,442	0	0	0	0	0	592,442
	REVENUE TOTAL	592,442	0	0	0	0	0	592,442

378214 I-NET EQUIPMENT REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:
This project funds the I-Net infrstructure equipment replacement.

PROJECT CHANGES:

STATUS:
New request for replacingI-Net core equipment.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$24,000	
APPROPRIATION THROUGH 2009:		$24,000

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	768,490	0	0	0	0	0	768,490
	EXPENDITURE TOTAL	768,490	0	0	0	0	0	768,490

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	768,490	0	0	0	0	0	768,490
	REVENUE TOTAL	768,490	0	0	0	0	0	768,490

378215 TELECOM EQUIPMENT REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:
This project provides funding to perform emergency replacement of aged telecom equipment.

PROJECT CHANGES:

STATUS:
New request for the emergency replacement of 23 years old telecom equipment.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$105,517	
2009 BUDGET BALANCE REMAINING:	$21,760	
APPROPRIATION THROUGH 2009:		$127,277

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	183,650	0	0	0	0	0	183,650
	EXPENDITURE TOTAL	183,650	0	0	0	0	0	183,650

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	183,650	0	0	0	0	0	183,650
	REVENUE TOTAL	183,650	0	0	0	0	0	183,650

378217 DESKTOP EQUIPMENT REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL
DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:
This project supports continued implementation of the desk top equipment replacement plan based on available funding.

PROJECT CHANGES:

STATUS:
Continue implementing the ER plan based on available funding.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$78,715	
2009 BUDGET BALANCE REMAINING:	$153,766	
APPROPRIATION THROUGH 2009:		$232,481

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	131,437	0	0	0	0	0	131,437
	EXPENDITURE TOTAL	131,437	0	0	0	0	0	131,437

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	131,437	0	0	0	0	0	131,437
	REVENUE TOTAL	131,437	0	0	0	0	0	131,437

378218 COUNTYWIDE TELEPHONY SYSTEM REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:

This project involves the development of a plan to replace the county's aging telephony environment with a reliable, stable, flexible network platform. King County's legacy Private Branch Exchange (PBX) network is aging and no longer supported by the manufacturer. Maintenance is available but spare parts and qualified technicians to support the legacy systems are becoming increasingly difficult to obtain. Multiple vendors and systems are cobbled together to provide a cohesive service to the county. Risk to county operations is also increasing. Should a system outage occur, telephone service interruptions could last from one day to two weeks. In order to ensure the stability and reliability of the telephony environment, this equipment must be replaced. In accordance with the OIRM Network Strategic Plan, OIRM intends to standardize the hardware and software for all telephone land line services internal to the County using Voice over Internet Protocol (VOIP) technology. This technology has been proven to be successful in the Chinook Building since 2007 as a managed IPT (Internet Protocol Telephony) service pilot. The overall goal of this project is to replace the aging PBX equipment to reduce risk, standardize the county's voicemail platforms on a single solution, install IPT in other county locations where cost effective, embrace future voice technology, and position King County for eventual countywide IPT deployment. This appropriation funds the development of a business plan as well as total cost of ownership/return on investment analysis for the telephony system.

PROJECT CHANGES:

STATUS:

New request based on the business case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	175,000	0	0	0	0	0	175,000
	EXPENDITURE TOTAL	175,000	0	0	0	0	0	175,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	175,000	0	0	0	0	0	175,000
	REVENUE TOTAL	175,000	0	0	0	0	0	175,000

D12800 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL
DEPT: 0280 IT CAPITAL

LOCATION COUNTYWIDE

DESCRIPTION:
This project provides funding to cover administrative costs for asset management and Finance central rates charges.

PROJECT CHANGES:

STATUS:
Continue supporting asset management and tracking.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$299,980	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$299,980

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
999	UNKNOWN	120,992	0	0	0	0	0	120,992
	EXPENDITURE TOTAL	120,992	0	0	0	0	0	120,992

R E V E N U E S

ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	120,992	0	0	0	0	0	120,992
	REVENUE TOTAL	120,992	0	0	0	0	0	120,992

395444 FINANCE CHARGE-3951

COUNCIL DISTRICT 10

FUND: 3951 BLDG REPAIR & REPLACEMENT

DEPT: 0605 FACILITIES MGT.

LOCATION COUNTYWIDE

DESCRIPTION:
The project provides funding for Central Finance Department charges, general fund overhead and other miscellaneous charges.

PROJECT CHANGES:

STATUS:
Ongoing.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$311,590	
2009 BUDGET BALANCE REMAINING:	$25,854	
APPROPRIATION THROUGH 2009:		$337,444

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	52,911	0	0	0	0	0	52,911
	EXPENDITURE TOTAL	52,911	0	0	0	0	0	52,911

R E V E N U E S

ACCOUNT								
39780	CONTRBTN-CURRENT EXPENSE	52,911	0	0	0	0	0	52,911
	REVENUE TOTAL	52,911	0	0	0	0	0	52,911

395778 SOUTH PARK DUE DILIGENCE

COUNCIL DISTRICT 08

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION N/A

DEPT: 0605 FACILITIES MGT.

DESCRIPTION:

The project provides funding for Facilities Management Division staff time for participation in the Remedial Investigation, Feasibility Study, and Cleanup Planning process for cleanup of the South Park Landfill. King County is a former owner of portions of the site. In addition to the City of Seattle and South Park Property Development, King County has been named a "Potentially Liable Party" by the Department of Ecology and under an Agreed Order to perform this work.

PROJECT CHANGES:

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$64,387	
2009 BUDGET BALANCE REMAINING:	$50,844	
APPROPRIATION THROUGH 2009:		$115,231

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	20,000	0	0	0	0	0	20,000
009	CONST ADMIN/ENGINEERING	61,508	0	0	0	0	0	61,508
	EXPENDITURE TOTAL	81,508	0	0	0	0	0	81,508

R E V E N U E S

ACCOUNT								
39780	CONTRBTN-CURRENT EXPENSE	81,508	0	0	0	0	0	81,508
	REVENUE TOTAL	81,508	0	0	0	0	0	81,508

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General Government

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3220	322200	HOUSING PROJECTS	Ongoing	8,415,004	27,618,698	36,033,702	6,907,247	
3220	333900	HOMELESS HOUSING & SERVICES FUND	Ongoing	1,888,020	13,300,198	15,188,218	4,160,000	
3220	HL3355	HUMAN SERVICES LEVY	Ongoing	0	5,492,500	5,492,500	2,324,929	
3220	MID900	MENTAL ILLNES & DRUG DEPENDENCY HOUSING	Ongoing	0	0	0	10,852,551	
3220	VL3366	VETERANS LEVY	Ongoing	500,000	5,362,500	5,862,500	300,000	
3310	667000	PROPERTY SERVICES: COUNTY LEASES (MASTER PROJECT)	Ongoing	0	30,577,367	30,577,367	27,393,715	
3421	341299	GENERAL GENERAL BLDG EMERGENT PROJECTS	Ongoing	0	527,784	527,784	500,000	
3421	343230	YESLER BUILDING FLOOR FINISHES	Design	436,059	113,678	549,737	101,598	
3421	343261	ADMIN BLDG PEDESTRIAN PAVING	Planning/Development				142,501	
3421	344505	RECORDS WAREHOUSE FIRE ALARM SYSTEMS	Design				153,145	
3421	344523	YESLER BUILDING COMMUNICATIONS AND SECURITY	Planning/Development				47,807	
3421	344583	YESLER BUILDING DOMESTIC WATER DISTRIBUTION	Design				102,830	
3421	344616	CENTRAL RATE CHARGES-FUND 3421	ongoing	41,489	29,847	71,336	45,974	
3421	344704	COUNTYWIDE BUDGET PREPARTION	Ongoing	0	75,001	75,001	75,000	150,001
3421	344731	ADMIN BLDG OTHER HVAC SYSTEMS (RM 212)	Design				488,836	
3473	347301	EMERGENCY RADIO SYSTEM REPLACEMENT	Design	228,759	415,479	644,238	311,305	
3473	347306	VHF UHF NARROWBANDING	Design	0	0	0	524,623	
3771	377173	ELECTRONIC RECORDS MANAGEMENT	Implementation	1,931,865	2,307,402	4,239,267	656,426	4,895,693
3771	377191	EXECUTIVE OFFICE IT-REORG	Implementation	804,110	1,043,750	1,847,860	954,860	
3771	377192	FMD CONSTRUCTION PM SYSTEM	Implementation	9,915	195,573	205,488	194,000	
3771	377194	RADIO ENHANCEMENT	Design	74,556	75,107	149,663	500,000	
3771	D10105	ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3	N/A	367,955	234,459	602,414	111,907	
3781	378206	IT EQUIPMENT REPLACEMENT	Implementation	5,742,661	3,130,488	8,873,149	592,442	
3781	378214	I-NET EQUIPMENT REPLACEMENT	Implementation	0	24,000	24,000	768,490	
3781	378215	TELECOM EQUIPMENT REPLACEMENT	Implementation	105,517	21,760	127,277	183,650	
3781	378217	DESKTOP EQUIPMENT REPLACEMENT	Implementation	78,715	153,766	232,481	131,437	
3781	378218	COUNTYWIDE TELEPHONY SYSTEM REPLACEMENT	Design	0	0	0	250,000	
3781	D12800	ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3	N/A	299,980	0	299,980	120,992	
3951	395444	FINANCE CHARGE-3951	Ongoing	311,590	25,854	337,444	52,911	
3951	395778	SOUTH PARK DUE DILIGENCE	Design	64,387	50,844	115,231	81,508	

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2010 Proposed Financial Plan

Housing Opportunity Fund / Fund 3220, Subfund 3221, Subfund 3222, Subfund 3223

	2008 Actual [1]	2009 Adopted	2009 Estimated [2]	2010 Proposed	2011 Projected [3]	2012 Projected [3]
Beginning Fund Balance	18,853,336	35,126,466	$ 40,456,099	$ 33,510,525	$ 32,173,672	$ 32,412,117
Revenues (Fund 3220, unless noted otherwise)						
*Children and Family Set Aside [6]	1,216,559	1,034,005	1,034,005	254,981	97,226	97,226
*Debt Service: KC's Greenbridge Commitment						
*CIP Passage Point Capital Program			4,100,000			
*Interest	225,238	700,000	667,000	564,000	628,000	610,000
*2060 Document Fee - RAHP	2,171,692	2,400,000	2,200,000	1,900,000	1,900,000	1,900,000
*2060 Document Fee Admin- Dedicated revenue				190,000	190,000	190,000
*2163 Homeless Housing Act Funding (Subfund 3221) [5]	2,478,881	2,600,000	2,300,000	2,100,000	2,100,000	2,100,000
*1359 Homeless Housing Act Funding (Subfund 3221) [5]	2,743,242	3,120,000	2,800,000	2,500,000	2,500,000	2,500,000
*2331 Homeless Housing Act Funding				3,000,000	3,000,000	3,000,000
*Other grants - City of Seattle and United Way		110,000	133,044	2,133,044	133,044	133,044
*Veterans' Levy Capital	4,562,500	300,000	636,853	626,725	300,000	
*Human Services Levy Capital	4,792,500	700,000	2,324,929	700,000	700,000	
*Miscellaneous Revenue (Includes Subfund 3220 & 3222)	226,726	63,861	63,861	140,000	123,000	120,000
*MHCADSD Housing Capital (Subfund 3223)	18,344,000			2,000,000		
*MHCADSD Housing Services (Subfund 3223)			2,000,000	2,000,000	2,000,000	2,000,000
*HGAP grants		1,000,000	1,000,000	500,000	500,000	500,000
*Building Changes/Family Homeless Prog & HPRP	200,000	2,000,000	2,000,000	550,000	550,000	550,000
*United Way LLP & HPRP				440,000		
*Brooks Village planned resale of property			2,845,840			
*Interim Loan Fund Balance/Repayment				6,000,000		
Total Revenues	**36,961,339**	**14,027,866**	**24,105,532**	**25,598,750**	**14,721,270**	**13,700,270**
Expenditures (Fund 3220, unless noted otherwise)						
Administration and Program Planning						
*HOF/RAHP Admin	(683,588)	(552,074)	(552,074)	(529,555)	(529,555)	(529,555)
*Workforce/Credit Enhancement staffing	(183,223)	(217,186)	(217,186)	(237,226)	(220,226)	(217,226)
*ARCH membership dues	(47,406)	(43,466)	(43,466)	(43,466)		
*Debt Service: KC's Green bridge Commitment	(120,364)	(120,364)	(120,364)			
*Jumpstart Program Initiative Admin	(93,088)					
Housing and Housing Services						
*Unrestricted HOF Projects	(2,472,331)	(914,157)	(914,157)			
*HOF Projects - Supplemental			(14,930)			
*2060 Document fee - RAHP Capital Project	(5,519,672)	(1,250,000)	(1,250,000)	(1,000,000)	(1,250,000)	(1,250,000)
*2060 RAHP Housing Operations Program	(658,459)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
*2163 Homeless Housing Program (Subfund 3221) [5]	(2,468,156)	(2,080,000)	(1,580,000)	(1,900,000)	(2,100,000)	(2,100,000)
*1359 Homeless Housing Funding (Subfund 3221) [5]		(2,080,000)	(1,580,000)	(2,000,000)	(2,300,000)	(2,300,000)
*2331 Document fee - Hmless Housing				(3,000,000)	(3,000,000)	(3,000,000)
*Other grants - City of Seattle and United Way		(110,000)	(110,000)	(2,133,044)	(133,044)	(133,044)
*Developmental Disabilities Housing	(293,852)					
*Veterans' Levy Capital	(1,521,818)	(300,000)	(300,000)	(963,578)	(300,000)	
*Human Services Levy Capital	(581,488)	(2,324,929)	(2,324,929)	(765,263)	(700,000)	
*MHCADSD Housing Capital	(140,556)	(10,852,551)	(10,852,551)	(2,000,000)		
*MHCADSD Housing Services				(4,173,471)	(2,000,000)	(2,000,000)
*MHCADSD Housing funding - Supplemental			(7,491,449)			
*HGAP grants	(156,989)	(1,000,000)	(1,000,000)	(500,000)	(700,000)	(700,000)
*Building Changes/Family Homelessness Program	(2,663)	(2,000,000)	(2,000,000)	(550,000)	(550,000)	(550,000)
*United Way LLP & HRRP				(440,000)		
*HOF Interim Loan				(6,000,000)		
Total Expenditures	**(14,943,652)**	**(24,544,727)**	**(31,051,106)**	**(26,935,603)**	**(14,482,825)**	**(13,479,825)**
Estimated Underexpenditures	-	-	-	-	-	-
Other Fund Transactions						
*Impaired Investment [8]	(414,924)					
Total Other Fund Transactions	(414,924)	-	-	-	-	-
Ending Fund Balance	40,456,099	24,609,605	33,510,525	32,173,672	32,412,117	32,632,562
Reserves & Designations						
*CIP Carryover (Committed to projects) [7]	(32,703,030)	(22,668,854)	(32,703,030)	(32,703,030)	(31,394,909)	(30,139,112)
*CIP reduction of Uncommitted Projects [10]		56,698	-	599,401		
Total Reserves & Designations	(32,703,030)	(22,612,156)	(32,703,030)	(32,103,629)	(31,394,909)	(30,139,112)
Ending Undesignated Fund Balance	$ 7,753,069	$ 1,997,449	$ 807,495	$ 70,043	$ 1,017,209	$ 2,493,450
Target Fund Balance [4]	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000

Financial Plan Notes:

[1] 2008 Actuals are from the 2008 14th Month ARMS.

[2] 2009 Estimated is based on revised revenue projections.

[3] 2011 and 2012 Projected are based on expected revenue interest earnings assumption consistent with OMB guidelines.

[4] The HOF Fund maintains a minimum target fund balance of $400,000 for project monitoring.

[5] The 2163 and 1359 Homeless Housing and MIDD fund are shown in HOF Fund for budgetary purposes, but will be moved to subfund after budget is adopted.

[6] The 2010 Proposed CFS Transfer funds the following HOF programs:

Workforce Housing/Credit Enhancement	97,226
Administration	114,289
ARCH	43,466
Total CFS to HOF transfer	254,981

[7] The CIP Carryover (committed to projects) is a combination of HOF projects and subfund 2163 projects.

[8] This adjustment reflects a realized loss for impaired investments.

[9] HOF will disappropriate $599,401 during the 2009 to 2010 CIP carryover reconciliation process.

2010 ADOPTED VERSION

Major Maintenance Reserve Fund/3421

DEPT 0337 Major Maintenance [1]	2008 Actual[3]	2009 Adopted	2009 Estimated	2010 Proposed	2011 Projected	2012 Projected
Beginning Fund Balance	**9,501,561**	**13,298,031**	**16,617,727**	**14,923,329**	**14,758,696**	**14,758,696**
Revenues:						
Investment Interest	414,025	300,800	300,800	309,824	319,119	319,119
Impaired Investment [4]	(54,522)					
King Street Tenants	468,599	455,442	455,442	455,442	455,442	455,442
General Fund Contributions[5]	9,932,904	3,086,939	3,086,939	5,675,303	10,310,354	10,676,372
LTGO Bonds				3,000,000		
Public Health Pooling-Multiple Facilities	781,532	1,165,322	1,165,322	1,214,472	1,250,906	1,250,906
Black River - DDES	321,512	226,861	226,861	310,232	319,539	319,539
Chinook Tenants (less Public Health)		174,915	174,915	194,970	200,819	200,819
Goat Hill Parking Garage		104,868	104,868	121,460	125,104	125,104
Orcas Building		90,004	90,004	66,688	68,689	68,689
Elections		265,128	265,128	273,082	281,274	281,274
Total Revenues	11,864,050	5,870,279	5,870,279	11,621,473	13,331,246	13,697,264
Expenditures:						
Expenditures	(7,237,472)	(7,564,677)	(7,564,677)	(10,286,106)	(10,594,688)	(10,912,529)
Debt Service on 2001 Borrowing (7 years)	(691,600)					
Total Expenditures	(7,929,072)	(7,564,677)	(7,564,677)	(10,286,106)	(10,594,688)	(10,912,529)
Other Fund Transactions						
Reserve For Encumbrances						
Equity Adjustment	3,181,188					
Reserve for Emergent Need Supplemental Ordinances				(1,500,000)		
Total Other Fund Transactions	3,181,188	0	0	(1,500,000)	0	
Additional Expenditure in Fully Funded MMRF Model					(2,736,558)	(2,784,735)
Ending Fund Balance	16,617,727	11,603,633	14,923,329	14,758,696	14,758,696	14,758,696
Less Reserves & Designations:						
Reserve for CIP Carryover	(14,992,710)	(11,194,143)	(14,000,000)	(14,200,274)	(14,189,093)	(12,254,334)
Ending Undesignated Fund Balance	1,625,017	409,490	923,329	558,422	569,602	2,504,362
Target Fund Balance [2]	0	0	0	0	0	0

Notes:

[1] Fund established in 1993 through Ordinance 10728

[2] There is no target fund balance requirement

[3] Amount from 14th month ARMS reports

[4] At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects the fund's share of the unrealized loss for these impaired investments

[5] The 2009 Adopted Budget reduced the General Fund Transfer to MMRF from $8,504,023 to $3,161,763

King County

Law, Safety and Justice
Executive Proposed 2010 Budget

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LAW, SAFETY AND JUSTICE CAPITAL IMPROVEMENT PROGRAM

Introduction

The 2010 Executive Proposed Capital Budget for Law, Safety, and Justice (LS&J) includes $8,088,397 for four technology projects and $104,636 for one facility project. The proposed projects will address improved service delivery, improved operational efficiency and a security infrastructure at the Youth Services Center. The capital budget authority for building infrastructure projects at law, safety and justice facilities is included in the major maintenance budget outlined in the General Government section of the executive proposed budget book. For 2010 this amounts to $7.6 million of Major Maintenance budget authority for twenty five projects.

Agency	Project	2010 Executive Proposed
Facilities		
Facilities	Youth Service Center Airborne Infection Isolation	$ 104,636
Technology		
KCSO	IRIS/TESS Replacement	$ 3,273,117
DAJD	ABT Side System Integration DAJD	$ 199,984
KCSO: AFIS	New Generation AFIS	$ 3,653,951
OIRM	LSJ Integration Program - IDX	$ 961,345
Totals		
Facilities		$ 104,636
Technology		$ 8,088,397
Total		$ 8,193,033

Technology Project Prioritization Methodology

The information technology (IT) projects included in the 2010 Executive Proposed Budget have been evaluated with a structured review process to validate alignment with the county's Strategic Technology Plan investment criteria: evaluate the value propositions, and assess project and operating risks. The IT review included initial conceptual presentations and provided early Chief Information Officer (CIO) direction for budget submittals. The review of IT budget requests was coordinated with the county's Technology Governance committees and was presented to the CIO for recommendations.

There are four primary goals used to categorize IT projects:

- Accountability
- Customer service / accessibility
- Efficiency
- Risk management

Each IT project is categorized by a primary goal alignment. The evaluation of each project is based on the potential achievement of meeting the stated measurable business objectives and specific benefits aligned with the primary goal. The review process includes an evaluation of project and operating risks, plan of work, approach, and timeline.

This review also yields a high level understanding of the significant technical aspects of the proposed IT project such as architecture and interoperability, effect on current IT environment, alternatives, and feasibility. This analysis forms the basis for the establishment of specific CIO recommendations and conditions concerning the governance requirements for each project.

IT projects aligned to the primary goal of efficiency are evaluated based on the completion of a Cost/Benefit Analysis (CBA). The CBA uses a Net Present Value (NPV) method of comparing future cash flows expected from an IT investment to the expected cash outflow of the investment.

Consistent with Motion 12356 approving the countywide methodology for identifying, validating, capturing and reporting on cost savings opportunities from information technology (IT) efficiency projects, the 2010 Executive Proposed Budget includes budget reductions to operating budgets where IT projects have been completed and have resulted in operating efficiency benefits that can be captured as budget reductions.

IT project details and descriptions are all included on the detailed project pages to follow.

KCSO IRIS/TESS Replacement – $3,273,117. This project results in replacement of the current IRIS (police reports) and TESS (evidence management) applications to provide officers an environment to exchange event data in real-time in the field. The KCSO Incident Reporting and Investigation System (IRIS) for police reports and The Evidence Support System (TESS) for evidence management applications are not designed to exploit the current and emerging environment. They were not engineered for high performance, security and scalability in a heavy multi-user and/or wireless environment. This situation causes a significant productivity impact for deputies in the field and complicates participation in county integration projects (such as Law, Safety and Justice Integration's (LSJ-I) Automated Booking and Referral project). In addition, the current systems are inadequate for the needs of users and non-compliant with federal data standards relating to Record Management Systems (RMS). Therefore, this appropriation funds a Commercial Off the Shelf (COTS) system to replace the IRIS/TESS systems. This project is partially funded by an $879,825 Recovery Act Byrne Justice Assistance Grant (JAG).

DAJD ABT Side System Integration – $199,984. This project will integrate DAJD's current Roster Management System (RMS) with the new payroll and finance systems being implemented as part of King County's Accountable Business Transformation

(ABT) program. DAJD's RMS application directly supports critical business functions within the department. It not only manages employee scheduling, timekeeping, and payroll submittal processes, but it also maintains a comprehensive inventory of all uniformed work assignments within King County Correctional Facility (KCCF), Regional Justice Center (RJC), and the Courthouse Building. The RMS application has been in use since 1988, with its latest version implemented in 2004-2005 as a .NET application. The integration will require rework of existing RMS interfaces with the MSA Payroll application and addition or update of relevant data tables. This appropriation funds the integration of the current RMS application with the new ABT systems.

AFIS New Generation AFIS – $3,653,951. This project supports King County Regional AFIS program, which provides fingerprint identification services to all police departments in King County. Services include fingerprinting inmates to identify those who are lying about their identity to hide warrants or criminal records, as well as analyzing fingerprints left at crime scenes (latent prints) to identify suspects and help solve crimes. This project will replace the existing AFIS computer system and its peripheral equipment, originally installed in 1988 and upgraded for Year 2000 compliance in 1999. The New Generation AFIS will allow for several enhancements, including the ability to retain and search palm prints, which account for about 30 percent of the latent prints recovered at crime scenes. This replacement consists of all hardware, software, and maintenance to support the standard ten print, palm, and latent databases; matching system; and image archive system. It is also the foundation for further enhancements and the potential realization of higher latent hit rates. This appropriation funds implementation of the New Generation AFIS systems, which was the centerpiece of the 2006 AFIS Levy Plan.

OIRM LSJ-I Document Exchange – $961,345. This project provides for the development an Integrated Document Exchange (IDX) system for King County law, safety, and justice agencies. Criminal justice operations within the King County government, and across the region and country are moving toward a paradigm in which documents are managed in a dual context: (1) documents remain the "container" or "structure" of how information about criminal justice events are presented to the public, within a courtroom, and across operations and (2) documents are managed as digital records (i.e., they are "objects" comprised of "elements"). King County law, safety and justice agencies have varying levels of digital data and document automation technology. The IDX will enable the county's criminal justice operations to receive both digital documents and/or XML data feeds, digest those feeds, store the data into systems of record, and produce and transmit digital documents as applicable. This appropriation will fund the development and implementation of the IDX system.

2010 LS&J Facility Project Highlights
Introduction to Program, Goals and Highlights

The LS&J Facility Capital Improvement Program includes facility capital improvement projects (CIP) that support law enforcement, public safety and the provision of justice in King County. The goals of capital projects under this program are:

- To maintain the structural integrity and efficiency of court, police, correctional, and detention facilities;
- To minimize injury to persons and loss of property by constructing and equipping facilities appropriately;
- To respond to increased need for services through timely remodeling or construction of new facilities;
- To assure that the configuration of program and support space maximizes the effectiveness of service delivery.

Facility Project Prioritization Methodology

The 2010 LS&J facility CIP allocation was prioritized based on the following criteria:

- The project remedies deficient conditions adversely impacting health, safety and/or security.
- The project is necessary to meet legal requirements, including code requirements and handicapped accessibility.
- The project is a phased element of an approved master plan.
- The project results in cost savings sufficient to return the original capital investment over a moderate period of time.
- The project upgrades and expands the county's capital stock by maintaining structural integrity, restores architectural integrity, and improves building systems before failure of these facilities requires a more costly solution.
- The project expands the capacity of capital facilities through acquisition, new construction, or remodeling, in response to increased operating and service requirements.
- The project employs staff more effectively by enhancing the work environment, providing critical support services, and increasing efficiency in individual workload.

Significant Projects

Agency	Project Name	2010 Executive Proposed
Facilities	Youth Service Center Airborne Infection Isolation	$104,636

2010 LS&J Facility Project Highlights

Youth Service Center Airborne Infection - $104,636
The project will provide HVAC improvements to the airborne infection isolation room in the Youth Services Center health clinic to meet current Center for Disease Control and Prevention (CDC) guidelines. The scope of work includes adding new ductwork, exhaust fans, filtration, controls and other work needed to bring the Airborne Infection Isolation Room up to current CDC guidelines.

Facility CIP Program Accomplishments and Completion Lists

2008 Completed Projects
395212 KCCF Jail Health Operations
359609 CH Emergency Pathway Lighting
395612 CH Courtroom ADA Renovation
395814 YB Floor 2 DAJD Remodel
395610 ADA Improvements – Burien & Shoreline District Court
395758 RJC Security Dispatch Office Upgrade
395774 OPD Office Security Improvements
395825 CH Courtroom Acoustical Treat. – Phase I
395622 DC Ergonomic Furniture – Burien & Redmond
342440 Courthouse Window Phase I Construction
342443 Courthouse – 4th & James Sidewalks
342489 District Court SW Burien Floor Finishes
342490 District Court SW Burien Wall Finishes
342622 King County Correctional Facility Fire Alarm System
342628 King County Correctional Facility Fittings-Toilet Partitions
342700 Precinct 4 Ceiling Finishes
342765 Precinct 4 Fittings
344624 King County Correctional Facility Site Development (gate/fence)
99M032 Precinct 4 Security Gate
99M033 AFIS-Air Conditioning Replacement
99M059 Courthouse AFIS Lighting Modifications
99M062 Courthouse Water Pressure Improvements

2009 Projects Planned for Completion
395771 Youth Service Center Storm Damage-Phase II & III
395823 King County Correctional Facility Generator Room Improvement
395721 Superior Court Domestic Violence Center
395914 King County Animal Shelter Interim Repairs – 2009
395802 District Court Access Controls – Burien & Aukeen
395802 District Court Access Controls – Redmond, Issaquah & Shoreline
395912 Aukeen District Court Expansion
395622 District Court Ergonomic Furniture – Aukeen
395313 Regional Justice Center Heat Wheel

395825 Courthouse Courtroom Acoustical Treatment – Phase II
395917 Burien District Court Window Blinds
253M01 Youth Service Center Window-EXT
342476 District Court Issaquah Testing and Balancing
342695 District Court SW Burien Exterior Walls Finish
342696 Precinct 2 Site Lights
343256 King County Correctional Facility Walk in Ref
344500 Precinct 4 Testing and Balancing
344506 RJC Courts Building – Heating Coils
344514 Regional Justice Center Courts Building Heating Coils
344533 Redmond District Court Hot Water Heater
344534 Redmond District Court New Paint, Flooring
344596 Regional Justice Center Courts other equipment
344602 King County Courthouse Interior Doors
344607 King County Courthouse Fixed Furnishing – Jury Box Chairs
344621 King County Correctional Facility Domestic Water Distribution Water Pumps
344662 Regional Justice Center Detention – Cooling Generation System Repairs
344682 Youth Spruce Interior Doors (Detention Hardware)
344699 RCECC Distribution System
99M068 Courthouse 4th & James Sidewalk Contingency

Law, Safety and Justice
Project Index

Fund	Project	Project Name	Council District	Page
3421	342421	BD Evidence & Lab-Whse Distribution Systems	2	LSJ - 1
3421	342440	Courthouse Window Repair Phase 1, 2, & 3 Construct	4	LSJ - 2
3421	342445	Courthouse Domestic Water Distribution (Repipe)	4	LSJ - 3
3421	342454	Courthouse Exterior Walls	4	LSJ - 4
3421	342458	Courthouse Controls and Instrumentation	4	LSJ - 5
3421	342460	Courthouse Floor Finishes	4	LSJ - 6
3421	342477	DC NE Redmond Testing and Balancing	6	LSJ - 7
3421	342616	KCCF Wall Finishes	4	LSJ - 8
3421	342618	KCCF Domestic Water Distribution Pipe Replacement	4	LSJ - 9
3421	342762	DC SW Burien Parking Lots	8	LSJ - 10
3421	343246	Youth - Spruce Communications and Security	4	LSJ - 11
3421	343249	KCCF Other Equipment (Window Washing Equip)	4	LSJ - 12
3421	344515	MRJC-Detention BTU meter	5	LSJ - 13
3421	344534	DC NE Redmond Floor Finishes	3	LSJ - 14
3421	344544	KCCF Exterior Wall Finishes	4	LSJ - 15
3421	344581	Rvnsdl Range Shooting baffles maintenance	9	LSJ - 16
3421	344593	Youth - Spruce Distribution Systems	4	LSJ - 17
3421	344602	KCCF Interior Doors	4	LSJ - 18
3421	344662	MRJC-Detention Cooling Generating Systems	5	LSJ - 19
3421	344665	MRJC-Detention Site Development (gates/fence)	5	LSJ - 20
3421	344721	Rvnsdl Range Roadways/Driveway	9	LSJ - 21
3421	344730	DC Issaquah Terminal and Package Units	3	LSJ - 22
3421	344733	Courthouse Other HVAC Systems (SC Server rm)	4	LSJ - 23
3421	344734	KCCF Floor Finishes	4	LSJ - 24
3421	344749	RJC-Detention Distribution Systems (infirm exh upg	5	LSJ - 25
3771	377214	IRIS/TESS Replacement	10	LSJ - 26
3771	377231	ABT Side System Integration DAJD	10	LSJ - 27
3771	377236	New Generation AFIS	10	LSJ - 28
3771	377237	LSJ Integration Program - IDX	10	LSJ - 29
3951	395008	YSC Airborne Infection Isolateion Rm Improve.	4	LSJ - 30
3951	395014	PAO CENTRAL RATES	10	LSJ - 31

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342421 BD EVIDENCE & LAB-WHSE DISTRIBUTION SYSTEMS

BD EVIDENCE/LAB MM PROGRAM **COUNCIL DISTRICT 02**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND **LOCATION** BARCLAY DEAN BLDG

DEPT: 0337 FACILITIES

DESCRIPTION:
This project provides ventilation in two secure warehouses and testing and balancing in the office areas.

PROJECT CHANGES:
New

STATUS:
In design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0
2009 BUDGET BALANCE REMAINING:	
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	16,585	0	0	0	0	0	16,585
003	CONSTRUCTION	95,300	0	0	0	0	0	95,300
005	CONTINGENCY	12,429	0	0	0	0	0	12,429
009	CONST ADMIN/ENGINEERING	12,400	0	0	0	0	0	12,400
010	CONCEPTUAL DESIGN	4,784	0	0	0	0	0	4,784
	EXPENDITURE TOTAL	141,498	0	0	0	0	0	141,498

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	141,498	0	0	0	0	0	141,498
	REVENUE TOTAL	141,498	0	0	0	0	0	141,498

342440 COURTHOUSE WINDOW REPAIR PHASE 1, 2, & 3 CONSTRUCT

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the repair of ten historic wood windows on the second floor of the King County Courthouse, including the removal and replacement of sashes with Low-E glass, the restoration of sills, repainting and recaulking of window interiors and exteriors.

PROJECT CHANGES:

Schedule Change

STATUS:
In Construction

Total project estimate: Estimate at completion is $3,288,300.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$131,278	
2009 BUDGET BALANCE REMAINING:	$428,532	
APPROPRIATION THROUGH 2009:		$559,810

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	45,234	500	0	0	0	0	545,234
005	CONTINGENCY	5,187	0	0	0	0	0	5,187
006	ARTISTIC FURNISHINGS	571	0	0	0	0	0	571
009	CONST ADMIN/ENGINEERING	6,638	0	0	0	0	0	6,638
010	CONCEPTUAL DESIGN	2,016	0	0	0	0	0	2,016
	EXPENDITURE TOTAL	59,646	500	0	0	0	0	559,646

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	59,646	500	0	0	0	0	559,646
	REVENUE TOTAL	59,646	500	0	0	0	0	559,646

342445 COURTHOUSE DOMESTIC WATER DISTRIBUTION (REPIPE)

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project will assess the King County Courthouse to determine the condition of the domestic water distribution systems and produce a report.

PROJECT CHANGES:

Schedule Change

STATUS:
Design Study

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$167,813	
2009 BUDGET BALANCE REMAINING:	$97,778	
APPROPRIATION THROUGH 2009:		$265,591

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	99,530	500	750	650	700	0	2,699,530
005	CONTINGENCY	12,953	0	0	0	0	0	12,953
009	CONST ADMIN/ENGINEERING	30,000	0	0	0	0	0	30,000
010	CONCEPTUAL DESIGN	4,987	0	0	0	0	0	4,987
	EXPENDITURE TOTAL	147,470	500	750	650	700	0	2,747,470

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	147,470	500	750	650	700	0	2,747,470
	REVENUE TOTAL	147,470	500	750	650	700	0	2,747,470

342454 COURTHOUSE EXTERIOR WALLS

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides design services to effect repairs to seismic and other damage to the buildings brick siding, terra cotta and granite wall surfaces.

PROJECT CHANGES:

New

STATUS:
In design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	69,603	457	0	0	0	0	526,977
005	CONTINGENCY	10,254	0	0	0	0	0	10,254
006	ARTISTIC FURNISHINGS	1,224	0	0	0	0	0	1,224
009	CONST ADMIN/ENGINEERING	32,938	0	0	0	0	0	32,938
010	CONCEPTUAL DESIGN	8,464	0	0	0	0	0	8,464
	EXPENDITURE TOTAL	122,483	457	0	0	0	0	579,857

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	122,483	457	0	0	0	0	579,857
	REVENUE TOTAL	122,483	457	0	0	0	0	579,857

342458 COURTHOUSE CONTROLS AND INSTRUMENTATION

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides building-wide repairs, replacement and upgrades to existing direct digital control systems.

PROJECT CHANGES:

Scope Change

STATUS:
In design

Total project estimate: Planning level estimate is $819,381.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	
2009 BUDGET BALANCE REMAINING:	$63,414
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	630,677	0	0	0	0	0	630,677
005	CONTINGENCY	66,400	0	0	0	0	0	66,400
009	CONST ADMIN/ENGINEERING	33,326	0	0	0	0	0	33,326
010	CONCEPTUAL DESIGN	25,564	0	0	0	0	0	25,564
	EXPENDITURE TOTAL	755,967	0	0	0	0	0	755,967

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	755,967	0	0	0	0	0	755,967
	REVENUE TOTAL	755,967	0	0	0	0	0	755,967

342460 COURTHOUSE FLOOR FINISHES

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for replacing existing vinyl asbestos tile with linoleum tiles due to asbestos contamination.

PROJECT CHANGES:

Scope Change

STATUS:
In Construction

Total project estimate: Estimate at completion is $899,870.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$56,328	
2009 BUDGET BALANCE REMAINING:	$659,183	
APPROPRIATION THROUGH 2009:		$715,511

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	79,133	100	100	0	0	0	279,284
004	EQUIPMENT & FURNISHINGS	75,000	0	0	0	0	0	75,000
005	CONTINGENCY	15,000	0	0	0	0	0	15,000
006	ARTISTIC FURNISHINGS	1,127	0	0	0	0	0	1,127
009	CONST ADMIN/ENGINEERING	18,600	0	0	0	0	0	18,600
010	CONCEPTUAL DESIGN	6,611	0	0	0	0	0	6,611
	EXPENDITURE TOTAL	195,471	100	100	0	0	0	395,622

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	195,471	100	100	0	0	0	395,622
	REVENUE TOTAL	195,471	100	100	0	0	0	395,622

342477 DC NE REDMOND TESTING AND BALANCING

NE. DIST CT MM PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** REDMOND

DEPT: 0337 FACILITIES

DESCRIPTION:
This project provides HVAC testing and balancing. The project scope includes a survey engineer for estimating HVAC direct digital control.

PROJECT CHANGES:

STATUS:
Ongoing

Total project estimate: Not applicable; this project is ongoing or is a summary of multiple subprojects

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$51,473	
2009 BUDGET BALANCE REMAINING:	$2,427	
APPROPRIATION THROUGH 2009:		$53,900

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	12,000	0	0	0	0	0	12,000
	EXPENDITURE TOTAL	12,000	0	0	0	0	0	12,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	12,000	0	0	0	0	0	12,000
	REVENUE TOTAL	12,000	0	0	0	0	0	12,000

342616 KCCF WALL FINISHES

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
This project scope involves continuous painting to repair damage caused by inmates.

PROJECT CHANGES:

Scope Change

STATUS:
In design

Total project estimate: Planning level estimate is $367,405.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$77,745	
2009 BUDGET BALANCE REMAINING:	$89,660	
APPROPRIATION THROUGH 2009:		$167,405

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	96,618	100	100	100	100	100	596,618
010	CONCEPTUAL DESIGN	3,382	0	0	0	0	0	3,382
	EXPENDITURE TOTAL	100,000	100	100	100	100	100	600,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	100,000	100	100	100	100	100	600,000
	REVENUE TOTAL	100,000	100	100	100	100	100	600,000

342618 KCCF DOMESTIC WATER DISTRIBUTION PIPE REPLACEMENT

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
KCCF 6th floor mechanical rooms water piping will be removed and replaced with reinforced polyproplyene including new insulation at circulating piping.

PROJECT CHANGES:

No changes

STATUS:
In Construction

Total project estimate: Estimate at completion is $1,626,163.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$475,947	
2009 BUDGET BALANCE REMAINING:	$456,078	
APPROPRIATION THROUGH 2009:		$932,025

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	167,975	0	0	0	0	0	167,975
003	CONSTRUCTION	394,375	0	0	0	0	0	394,375
005	CONTINGENCY	61,102	800	750	750	750	0	3,110,612
009	CONST ADMIN/ENGINEERING	50,096	0	0	0	0	0	50,096
010	CONCEPTUAL DESIGN	23,544	0	0	0	0	0	23,544
	EXPENDITURE TOTAL	697,092	800	750	750	750	0	3,746,602

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	697,092	800	750	750	750	0	3,746,602
	REVENUE TOTAL	697,092	800	750	750	750	0	3,746,602

342762 DC SW BURIEN PARKING LOTS

DC BURIEN (SW) MM PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** BURIEN DC

DEPT: 0337 FACILITIES

DESCRIPTION:
The parking lot for both SW District Court and Precinct 4 is in poor condition with cracked pavement and sidewalks. This project will repair sub-base faults, root damage, sidewalks and repave the parking lot.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $267,120.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	
2009 BUDGET BALANCE REMAINING:	
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	27,908	0	0	0	0	100	127,908
003	CONSTRUCTION	184,244	0	0	0	0	0	184,244
005	CONTINGENCY	23,230	0	0	0	0	0	23,230
006	ARTISTIC FURNISHINGS	2,555	0	0	0	0	0	2,555
009	CONST ADMIN/ENGINEERING	20,150	0	0	0	0	0	20,150
010	CONCEPTUAL DESIGN	9,033	0	0	0	0	0	9,033
	EXPENDITURE TOTAL	267,120	0	0	0	0	100	367,120

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	267,120	0	0	0	0	100	367,120
	REVENUE TOTAL	267,120	0	0	0	0	100	367,120

343246 YOUTH - SPRUCE COMMUNICATIONS AND SECURITY

DYS (YOUTH) MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** YOUTH SERVICES CENTER

DEPT: 0337 FACILITIES

DESCRIPTION:

The objective of this project is to procure, design and construction of a fully operational Security Electronics System including maintenance and operator training support services for the King County Youth Services Center (YSC)

The existing Youth Service Center Detention wing was built in 1992, and houses up to 150 juveniles 24 hours a day 7 days a week. After 14 years of continual use the existing security systems have reached the end of their useful lives. An evaluation study of the systems) was completed in December 2005. This study illustrated code violations, potential fire hazards, maintenance issues and other personnel and health safety problems. It was also noted that sporadic improvements to the security perimeter have created overall weakness in the system.
In addition, maintenance of the system has become problematic. The original manufacturer of the system is no longer in business, making current replacement parts costly and difficult to obtain in a timely manner.

PROJECT CHANGES:

Scope Change

STATUS:

In Construction.

Total project estimate: Estimate at completion is $3,209,113.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$265,108	
2009 BUDGET BALANCE REMAINING:	$2,316,590	
APPROPRIATION THROUGH 2009:		$2,581,698

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	124,525	0	0	0	0	0	124,525
003	CONSTRUCTION	981,166	0	0	0	0	0	981,166
005	CONTINGENCY	118,453	0	0	0	0	0	118,453
009	CONST ADMIN/ENGINEERING	78,838	0	0	0	0	0	78,838
010	CONCEPTUAL DESIGN	45,605	0	0	0	0	0	45,605
	EXPENDITURE TOTAL	1,348,587	0	0	0	0	0	1,348,587

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,348,587	0	0	0	0	0	1,348,587
	REVENUE TOTAL	1,348,587	0	0	0	0	0	1,348,587

343249 KCCF OTHER EQUIPMENT (WINDOW WASHING EQUIP)

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
The project removes old equipment and install new boatswain chair system that will be less expensive to buy, operate and maintain new window cleaning staging

PROJECT CHANGES:

Scope Change

STATUS:
In Construction.

Total project estimate: Estimate at completion is $413,125.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$27,740	
2009 BUDGET BALANCE REMAINING:	$152,760	
APPROPRIATION THROUGH 2009:		$180,500

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	24,020	0	0	0	0	0	24,020
003	CONSTRUCTION	130,109	0	0	0	0	0	130,109
005	CONTINGENCY	37,460	0	0	0	0	0	37,460
009	CONST ADMIN/ENGINEERING	33,170	0	0	0	0	0	33,170
010	CONCEPTUAL DESIGN	7,866	0	0	0	0	0	7,866
	EXPENDITURE TOTAL	232,625	0	0	0	0	0	232,625

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	232,625	0	0	0	0	0	232,625
	REVENUE TOTAL	232,625	0	0	0	0	0	232,625

344515 MRJC-DETENTION BTU METER

MRJC MM PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION MALENG REGIONAL JUSTICE CENTER

DESCRIPTION:
The project provides for the Installation of BTU meters and controls on hot water heater piping at MRJC, monitoring energy consumption. This installation will allow for the collection of energy consumption data to serve as a basis for an energy savings planning.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $40,540.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	4,693	0	0	0	0	0	4,693
003	CONSTRUCTION	28,892	0	0	0	0	0	28,892
005	CONTINGENCY	1,865	0	0	0	0	0	1,865
009	CONST ADMIN/ENGINEERING	3,720	0	0	0	0	0	3,720
010	CONCEPTUAL DESIGN	1,371	0	0	0	0	0	1,371
	EXPENDITURE TOTAL	40,541	0	0	0	0	0	40,541

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	40,541	0	0	0	0	0	40,541
	REVENUE TOTAL	40,541	0	0	0	0	0	40,541

344534 DC NE REDMOND FLOOR FINISHES

DC REDMOND MM PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** REDMOND DC

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the installation of new flooring and accessories consisting of carpet squares. It also provides for cleaning and refurbishment of existing stone floor areas.

PROJECT CHANGES:

Schedule Change

STATUS:
In design.

Total project estimate: Planning level estimate is $347,624.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$244,759	
APPROPRIATION THROUGH 2009:		$244,759

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	61,814	0	0	0	0	0	61,814
004	EQUIPMENT & FURNISHINGS	34,645	0	0	0	0	0	34,645
005	CONTINGENCY	10,684	0	0	0	0	0	10,684
006	ARTISTIC FURNISHINGS	1,175	0	0	0	0	0	1,175
009	CONST ADMIN/ENGINEERING	10,392	0	0	0	0	0	10,392
010	CONCEPTUAL DESIGN	4,155	0	0	0	0	0	4,155
	EXPENDITURE TOTAL	122,865	0	0	0	0	0	122,865

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	122,865	0	0	0	0	0	122,865
	REVENUE TOTAL	122,865	0	0	0	0	0	122,865

344544 KCCF EXTERIOR WALL FINISHES

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
The project provides for an assessment of the King County Correctional Facility exterior to determine its condition. The assessment will provide the data necessary to develop a scope of work for 2011 that could include but not be limited to pressure washing, painting, grouting and material replacement.

PROJECT CHANGES:

No changes

STATUS:
In design.

Total project estimate: Planning level estimate is $437,988.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	
2009 BUDGET BALANCE REMAINING:	$437,988
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	78,079	400	0	0	0	0	478,079
	EXPENDITURE TOTAL	78,079	400	0	0	0	0	478,079

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	78,079	400	0	0	0	0	478,079
	REVENUE TOTAL	78,079	400	0	0	0	0	478,079

344581 RVNSDL RANGE SHOOTING BAFFLES MAINTENANCE

RAVENSDALE RANGE MM PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION RAVENSDALE RANGE-MAPLE VALLEY-UNINCORP

DESCRIPTION:
The project provides replacement of shooting range baffles which intercept stray bullets.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $317,887.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	15,000	0	0	0	0	0	15,000
003	CONSTRUCTION	248,715	0	0	0	0	0	248,715
006	ARTISTIC FURNISHINGS	3,178	0	0	0	0	0	3,178
009	CONST ADMIN/ENGINEERING	15,500	0	0	0	0	0	15,500
010	CONCEPTUAL DESIGN	35,494	0	0	0	0	0	35,494
	EXPENDITURE TOTAL	317,887	0	0	0	0	0	317,887

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	317,887	0	0	0	0	0	317,887
	REVENUE TOTAL	317,887	0	0	0	0	0	317,887

344593 YOUTH - SPRUCE DISTRIBUTION SYSTEMS

DYS (YOUTH) MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** YOUTH SERVICES CENTER

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for repair or replace ductwork at Youth Service Center. Insufficient air delivery and new air diffusers and ducts will be completed by testing and balancing.

PROJECT CHANGES:

new

STATUS:
In design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	28,389	0	0	0	0	0	28,389
003	CONSTRUCTION	187,599	0	0	0	0	0	187,599
005	CONTINGENCY	36,723	0	0	0	0	0	36,723
009	CONST ADMIN/ENGINEERING	28,830	0	0	0	0	0	28,830
010	CONCEPTUAL DESIGN	9,854	0	0	0	0	0	9,854
	EXPENDITURE TOTAL	291,395	0	0	0	0	0	291,395

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	291,395	0	0	0	0	0	291,395
	REVENUE TOTAL	291,395	0	0	0	0	0	291,395

344602 KCCF INTERIOR DOORS

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
This is the first phase of the project to replace corroded doors and frames on inmates cells.

PROJECT CHANGES:

Scope Change

STATUS:
In Construction.

Total project estimate: Estimate at completion is $1,009,354.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	
2009 BUDGET BALANCE REMAINING:	$259,344
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	47,059	0	0	0	0	0	47,059
003	CONSTRUCTION	576,681	0	0	0	0	0	576,681
005	CONTINGENCY	65,877	0	0	0	0	0	65,877
009	CONST ADMIN/ENGINEERING	35,030	0	0	0	0	0	35,030
010	CONCEPTUAL DESIGN	25,363	0	0	0	0	0	25,363
	EXPENDITURE TOTAL	750,010	0	0	0	0	0	750,010

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	750,010	0	0	0	0	0	750,010
	REVENUE TOTAL	750,010	0	0	0	0	0	750,010

344662 MRJC-DETENTION COOLING GENERATING SYSTEMS

MRJC MM PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION MALENG REGIONAL JUSTICE CENTER

DESCRIPTION:
This project includes installation of new Variable Frequency Drives, deduct water meter and commissioning, completing the Major Maintenance Reserve Fund work to the cooling generating system for the detention wing at the Maleng Regional Justice Center.

PROJECT CHANGES:

Scope Change

STATUS:
In Construction.

Total project estimate: Estimate at completion is $767,685.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,768	
2009 BUDGET BALANCE REMAINING:	$196,068	
APPROPRIATION THROUGH 2009:		$204,836

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	14,791	0	0	0	0	0	14,791
003	CONSTRUCTION	363,541	0	0	0	0	0	363,541
005	CONTINGENCY	40,625	0	0	0	0	0	40,625
009	CONST ADMIN/ENGINEERING	27,900	0	0	0	0	0	27,900
010	CONCEPTUAL DESIGN	15,640	0	0	0	0	0	15,640
	EXPENDITURE TOTAL	462,497	0	0	0	0	0	462,497

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	462,497	0	0	0	0	0	462,497
	REVENUE TOTAL	462,497	0	0	0	0	0	462,497

344665 MRJC-DETENTION SITE DEVELOPMENT (GATES/FENCE)

MRJC MM PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION MALENG REGIONAL JUSTICE CENTER

DESCRIPTION:
The project updates the exsting detention sally gate, upgrades hydraulic system, converts gate to a chair operating and replaces existing guide track.

PROJECT CHANGES:

Scope Change

STATUS:
In Construction.

Total project estimate: Estimate at completion is $113,869.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$8,199	
2009 BUDGET BALANCE REMAINING:	$28,002	
APPROPRIATION THROUGH 2009:		$36,201

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	8,209	0	0	0	0	0	8,209
003	CONSTRUCTION	53,136	0	0	0	0	0	53,136
005	CONTINGENCY	6,755	0	0	0	0	0	6,755
006	ARTISTIC FURNISHINGS	743	0	0	0	0	0	743
009	CONST ADMIN/ENGINEERING	6,200	0	0	0	0	0	6,200
010	CONCEPTUAL DESIGN	2,626	0	0	0	0	0	2,626
	EXPENDITURE TOTAL	77,669	0	0	0	0	0	77,669

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	77,669	0	0	0	0	0	77,669
	REVENUE TOTAL	77,669	0	0	0	0	0	77,669

344721 RVNSDL RANGE ROADWAYS/DRIVEWAY

RAVENSDALE RANGE MM PROGRAM | **COUNCIL DISTRICT 09**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION RAVENSDALE RANGE-MAPLE VALLEY-UNINCORP

DESCRIPTION:
The project scope includes grading, dust control and other improvements to the unpaved access road into the Ravensdale Shooting Range

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $35,485.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	25,900	0	0	0	0	0	25,900
005	CONTINGENCY	3,086	0	0	0	0	0	3,086
006	ARTISTIC FURNISHINGS	339	0	0	0	0	0	339
009	CONST ADMIN/ENGINEERING	4,960	0	0	0	0	0	4,960
010	CONCEPTUAL DESIGN	1,200	0	0	0	0	0	1,200
	EXPENDITURE TOTAL	35,485	0	0	0	0	0	35,485

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	35,485	0	0	0	0	0	35,485
	REVENUE TOTAL	35,485	0	0	0	0	0	35,485

344730 DC ISSAQUAH TERMINAL AND PACKAGE UNITS

DC ISSAQUAH MM PROGRAM | **COUNCIL DISTRICT 03**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** ISSAQUAH DC

DEPT: 0337 FACILITIES

DESCRIPTION:
The project increases the number of primary temperature control zones from 8 to 12, replaces outdated equipment and increases efficiency of HVAC system.

PROJECT CHANGES:

Schedule Change

STATUS:
In Construction.

Total project estimate: Estimate at completion is $1,639,665.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	
2009 BUDGET BALANCE REMAINING:	$1,183,846
APPROPRIATION THROUGH 2009:	

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	60,790	0	0	0	0	0	60,790
003	CONSTRUCTION	670,831	0	0	0	0	0	670,831
005	CONTINGENCY	75,300	0	0	0	0	0	75,300
009	CONST ADMIN/ENGINEERING	21,141	0	0	0	0	0	21,141
010	CONCEPTUAL DESIGN	28,970	0	0	0	0	0	28,970
	EXPENDITURE TOTAL	857,032	0	0	0	0	0	857,032

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	857,032	0	0	0	0	0	857,032
	REVENUE TOTAL	857,032	0	0	0	0	0	857,032

344733 COURTHOUSE OTHER HVAC SYSTEMS (SC SERVER RM)

COURTHOUSE MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** COURTHOUSE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project replaces existing Superior Court server room mechanical equipment with a new fan coil unit, including power, ductwork and controls and connection to existing chilled water system.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $304,434.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	248,800	0	0	0	0	0	248,800
005	CONTINGENCY	26,740	0	0	0	0	0	26,740
009	CONST ADMIN/ENGINEERING	18,600	0	0	0	0	0	18,600
010	CONCEPTUAL DESIGN	10,294	0	0	0	0	0	10,294
	EXPENDITURE TOTAL	304,434	0	0	0	0	0	304,434

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	304,434	0	0	0	0	0	304,434
	REVENUE TOTAL	304,434	0	0	0	0	0	304,434

344734 KCCF FLOOR FINISHES

KCCF MM PROGRAM | **COUNCIL DISTRICT 04**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION KING COUNTY CORRECTIONAL FACILITY

DESCRIPTION:
This project replaces floor finishes the Intake, Transfer and Release (ITR) area, the 4th floor inmate bathroom and the 5th floor DAJD Administration, reduces tripping hazards and maintenance issues in the ITR.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $134,756.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING:
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	10,779	0	0	0	0	0	10,779
003	CONSTRUCTION	80,372	0	0	0	0	0	80,372
005	CONTINGENCY	11,719	0	0	0	0	0	11,719
006	ARTISTIC FURNISHINGS	1,289	0	0	0	0	0	1,289
009	CONST ADMIN/ENGINEERING	26,040	0	0	0	0	0	26,040
010	CONCEPTUAL DESIGN	4,557	0	0	0	0	0	4,557
	EXPENDITURE TOTAL	134,756	0	0	0	0	0	134,756

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	134,756	0	0	0	0	0	134,756
	REVENUE TOTAL	134,756	0	0	0	0	0	134,756

344749 RJC-DETENTION DISTRIBUTION SYSTEMS (INFIRM EXH UPG

MRJC MM PROGRAM | **COUNCIL DISTRICT 05**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION MALENG REGIONAL JUSTICE CENTER

DESCRIPTION:
Rooms M039,M040 and M041 are infectious disease-controlled areas. These rooms are under negative pressure and currently exhaust is released into common building exhaust shaft. The project will isolate and exhaust these rooms through three existing filtering systems then directly outside.

PROJECT CHANGES:

new

STATUS:
In design.

Total project estimate: Planning level estimate is $85,817.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:
2009 BUDGET BALANCE REMAINING: _____
APPROPRIATION THROUGH 2009:

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	10,901	0	0	0	0	0	10,901
003	CONSTRUCTION	45,256	0	0	0	0	0	45,256
005	CONTINGENCY	7,538	0	0	0	0	0	7,538
009	CONST ADMIN/ENGINEERING	19,220	0	0	0	0	0	19,220
010	CONCEPTUAL DESIGN	2,902	0	0	0	0	0	2,902
	EXPENDITURE TOTAL	85,817	0	0	0	0	0	85,817

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	85,817	0	0	0	0	0	85,817
	REVENUE TOTAL	85,817	0	0	0	0	0	85,817

377214 IRIS/TESS REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

DEPT: 0105 OIRM

LOCATION COUNTYWIDE

DESCRIPTION:

This project results in replacement of the current IRIS (police reports) and TESS (evidence management) applications to provide officers an environment to exchange event data in real-time in the field. The King County Sheriff's Office (KCSO) Incident Reporting and Investigation System (IRIS) for police reports and The Evidence Support System (TESS) for evidence management applications are not designed to exploit the current and emerging environment. They were not engineered for high performance, security and scalability in a heavy multi-user and/or wireless environment. This situation causes a significant productivity impact for deputies in the field and complicates participation in county integration projects (such as Law, Safety and Justice Integration's (LSJ-I) Automated Booking and Referral project). In addition, the current systems are inadequate for the needs of users and non-compliant with federal data standards relating to Record Management Systems (RMS). Therefore, this appropriation funds a Commercial Off the Shelf (COTS) system to replace the fragile IRIS/TESS systems.

PROJECT CHANGES:

STATUS:

Beginning implementation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$86,813	
2009 BUDGET BALANCE REMAINING:	$2,250,279	
APPROPRIATION THROUGH 2009:		$2,337,092

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	3,273,117	0	0	0	0	0	3,273,117
	EXPENDITURE TOTAL	3,273,117	0	0	0	0	0	3,273,117

R E V E N U E S

ACCOUNT								
33124	DEPT OF JUSTICE	879,825	0	0	0	0	0	879,825
39796	CONTRBTN-OTHER FUNDS	2,393,292	0	0	0	0	0	2,393,292
	REVENUE TOTAL	3,273,117	0	0	0	0	0	3,273,117

377231 ABT SIDE SYSTEM INTEGRATION DAJD

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will integrate DAJD's current Roster Management System (RMS) with the new payroll and finance systems being implemented as part of King County's Accountable Business Transformation (ABT) program. DAJD's RMS application directly supports critical business functions within the department. It not only manages employee scheduling, timekeeping, and payroll submittal processes, but it also maintains a comprehensive inventory of all uniformed work assignments within King County Correctional Facility (KCCF), Regional Justice Center (RJC), and the Courthouse Building. The RMS application has been in use since 1988, with its latest version implemented in 2004-2005 as a .NET application. The integration will require rework of existing RMS interfaces with the MSA Payroll application and addition or update of relevant data tables. This appropriation funds the integration of the current RMS application with the new ABT systems.

PROJECT CHANGES:

STATUS:

New request based on the Business Case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	199,984	0	0	0	0	0	199,984
	EXPENDITURE TOTAL	199,984	0	0	0	0	0	199,984

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	199,984	0	0	0	0	0	199,984
	REVENUE TOTAL	199,984	0	0	0	0	0	199,984

377236 NEW GENERATION AFIS

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project supports the King County Regional Automated Fingerprint Identification System (AFIS) Program, which provides fingerprint identification services to the Sheriff's Office and its Contract Cities, Seattle Police Department, and all other suburban police departments within the county. Services include identifying inmates (through fingerprints) in order to identify those that are lying about their identity to hide warrants or criminal records as well as analyzing fingerprints left at crime scenes (latent prints) in order to identify suspects and help solve crimes. This project will replace the existing AFIS computer and its peripheral equipment, originally installed in 1988 and upgraded for Y2K compliance in 1999. The New Generation AFIS will allow for several enhancements, including the ability to retain and search palm prints, which account for about 30 percent of the latent prints recovered at crime scenes. This replacement consists of all hardware, software, and maintenance to support the standard ten print, palm, and latent databases; matching system; and image archive system. It is also the foundation for further enhancements and the potential realization of higher latent hit rates. This appropriation funds partial implementation of the New Generation AFIS systems.

PROJECT CHANGES:

STATUS:

Beginning implementation.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$178,041	
2009 BUDGET BALANCE REMAINING:	$72,611	
APPROPRIATION THROUGH 2009:		$250,652

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	3,653,951	0	0	0	0	0	3,653,951
	EXPENDITURE TOTAL	3,653,951	0	0	0	0	0	3,653,951

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	3,653,951	0	0	0	0	0	3,653,951
	REVENUE TOTAL	3,653,951	0	0	0	0	0	3,653,951

377237 LSJ INTEGRATION PROGRAM - IDX

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project provides for the development an Integrated Document Exchange (IDX) system for King County law, safety, and justice agencies. Criminal justice operations within the King County government, within the King County region, and across the country are moving toward a paradigm in which documents are managed in a dual context: (1) documents remain the “container” or “structure” of how information about criminal justice events are presented to the public, within a courtroom, and across operations and (2) documents are managed as digital records (i.e., they are “objects” comprised of “elements”). King County law, safety and justice agencies have varying levels of digital data and document automation technology. The IDX will enable the county's criminal justice operations to receive both digital documents and/or XML data feeds, digest those feeds, store the data into systems of record, and produce and transmit digital documents as applicable. This appropriation will fund the development and implementation of the IDX system.

PROJECT CHANGES:

STATUS:

New request based on the updated Business Case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	961,345	0	0	0	0	0	961,345
	EXPENDITURE TOTAL	961,345	0	0	0	0	0	961,345

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	661,724	0	0	0	0	0	661,724
33124	DEPT OF JUSTICE	299,621	0	0	0	0	0	299,621
	REVENUE TOTAL	961,345	0	0	0	0	0	961,345

395008 YSC AIRBORNE INFECTION ISOLATION RM IMPROVE

COUNCIL DISTRICT 04

FUND: 3951 BLDG REPAIR & REPLACEMENT

DEPT: 0605 FACILITIES MGT.

LOCATION YOUTH SERVICE CENTER

DESCRIPTION:
The project will provide HVAC improvements to the airborne infection isolation room in the Youth Services Center health clinic to meet current Center for Disease Control and Prevention (CDC) guidelines. The scope of work includes adding new ductwork, exhaust fans, filtration, controls and other work needed to bring the Airborne Infection Isolation Room up to current CDC guidelines.

PROJECT CHANGES:

STATUS:
NEW

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	16,103	0	0	0	0	0	16,103
003	CONSTRUCTION	59,031	0	0	0	0	0	59,031
005	CONTINGENCY	9,280	0	0	0	0	0	9,280
009	CONST ADMIN/ENGINEERING	20,222	0	0	0	0	0	20,222
	EXPENDITURE TOTAL	104,636	0	0	0	0	0	104,636

R E V E N U E S

ACCOUNT								
39780	CONTRBTN-CURRENT EXPENSE	104,636	0	0	0	0	0	104,636
	REVENUE TOTAL	104,636	0	0	0	0	0	104,636

395014 PAO CENTRAL RATES

COUNCIL DISTRICT 10

FUND: 3951 BLDG REPAIR & REPLACEMENT

DEPT: 0605 FACILITIES MGT.

LOCATION COUNTYWIDE

DESCRIPTION:
This project provides funding for Prosecuting Attorney Office services.

PROJECT CHANGES:

STATUS:
ONGOING

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	157,929	0	0	0	0	0	157,929
	EXPENDITURE TOTAL	157,929	0	0	0	0	0	157,929

R E V E N U E S

ACCOUNT								
39780	CONTRBTN-CURRENT EXPENSE	157,929	0	0	0	0	0	157,929
	REVENUE TOTAL	157,929	0	0	0	0	0	157,929

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Law Safety and Justice

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	CD	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3421	342421	BD EVIDENCE & LAB-WHSE DISTRIBUTION SYSTEMS	2	Design	0			141,498	
3421	342440	COURTHOUSE WINDOW REPAIR PHASE 1, 2, & 3 CONSTRUCT	4	Implementation	131,278	428,532	559,810	59,646	3,288,300
3421	342445	COURTHOUSE DOMESTIC WATER DISTRIBUTION (REPIPE)	4	Design	167,813	97,778	265,591	147,470	
3421	342454	COURTHOUSE EXTERIOR WALLS	4	Design				122,483	
3421	342458	COURTHOUSE CONTROLS AND INSTRUMENTATION	4	Design	0	63,414	63,418	755,967	
3421	342460	COURTHOUSE FLOOR FINISHES	4	Implementation	45,217	659,183	704,400	195,470	899,870
3421	342477	DC NE REDMOND TESTING AND BALANCING	6	Ongoing	51,473	2,427	53,900	12,000	
3421	342616	KCCF WALL FINISHES	4	Design	77,745	89,660	167,405	100,000	
3421	342618	KCCF DOMESTIC WATER DISTRIBUTION PIPE REPLACEMENT	4	Implementation	475,947	456,078	932,025	697,092	1,626,163
3421	342762	DC SW BURIEN PARKING LOTS	8	Design				267,120	
3421	343246	YOUTH - SPRUCE COMMUNICATIONS AND SECURITY	4	Implementation	265,108	2,316,590	2,581,698	1,348,587	3,209,113
3421	343249	KCCF OTHER EQUIPMENT (WINDOW WASHING EQUIP)	4	Implementation	27,740	152,760	180,504	232,625	413,125
3421	344515	RJC-DETENTION BTU METER	5	Design				40,540	
3421	344534	DC NE REDMOND FLOOR FINISHES	3	Design	0	244,759	244,759	122,865	
3421	344544	KCCF EXTERIOR WALL FINISHES	4	Design	0	437,988	437,992	78,079	
3421	344581	RVNSDL RANGE SHOOTING BAFFELS MAINTENANCE	9	Design				317,887	
3421	344593	YOUTH - SPRUCE DISTRIBUTION SYSTEMS	4	Design				291,395	
3421	344602	KCCF INTERIOR DOORS	4	Implementation	0	259,344	259,348	750,010	1,009,354
3421	344662	RJC-DETENTION COOLING GENERATING SYSTEMS	5	Implementation	8,768	196,068	204,836	462,517	767,685
3421	344665	RJC-DETENTION SITE DEVELOPMENT (GATES/FENCE)	5	Implementation	8,199	28,002	36,201	77,669	113,869
3421	344721	RVNSDL RANGE ROADWAYS/DRIVEWAY	9	Design				35,485	
3421	344730	DC ISSAQUAH TERMINAL AND PACKAGE UNITS	3	Implementation		1,183,846	1,183,846	857,069	1,639,665
3421	344733	COURTHOUSE OTHER HVAC SYSTEMS (SC SERVER RM)	4	Design				304,434	
3421	344734	KCCF FLOOR FINISHES	4	Design				134,756	
3421	344749	RJC-DETENTION DISTRIBUTION SYSTEMS (INFIRM EXH UPG	5	Design				85,817	
3771	377214	IRIS/TESS REPLACEMENT	10	Implementation	86,813	2,250,279	2,337,092	3,273,117	
3771	377231	ABT SIDE SYSTEM INTEGRATION DAJD	10	Design	0	0	0	199,984	
3771	377236	NEW GENERATION AFIS	10	Implementation	178,041	72,611	250,652	3,653,951	
3771	377237	LSJ INTEGRATION PROGRAM - IDX	10	Design	0	0	0	961,345	
3951	395008	YSC AIRBORNE INFECTION ISOLATION RM IMPROVE	4	Planning/Development	0	0	0	104,636	
3951	395014	PAO CENTRAL RATES	10	Ongoing	0	0	0	146,449	

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King County

Health
Executive Proposed 2010 Budget

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HEALTH AND HUMAN SERVICES
CAPITAL IMPROVEMENT PROGRAM

Introduction

The 2010 Executive Proposed Capital Budget for Health and Human Services is divided into two programmatic areas: technology projects administered by county agencies and capital projects administered by the Harborview Medical Center. The county health and human service capital project proposals include $979,742 for technology projects and $132,448 for a facility enhancement project. The capital budget authority for building infrastructure projects at health facilities is included in the Major Maintenance budget outlined in the General Government section of the executive proposed budget book. For 2010 this amounts to $989,975 of budget authority. The Harborview capital program outlined at the close of this section amounts to $4.8 million and does not include Harborview bond projects.

Agency	Project	2010 Executive Proposed
Facilities		
Facilities	North Public Health Counter Remodel	$ 132,448
Technology		
DPH: EMS	System Wide Enhanced Network Design (SEND)	$ 625,193
DPH: EH	Online Food Worker Proposal	$ 54,549
DPH	Health Information Technology (HIT) Improvement Project	$ 300,000
Totals		
Facilities		$ 132,448
Technology		$ 979,742
Total		$ 1,112,190

Technology Project Prioritization Methodology

The information technology (IT) projects included in the 2010 Executive Proposed Budget have been evaluated with a structured review process to validate alignment with the county's Strategic Technology Plan investment criteria: evaluate the value propositions, and assess project and operating risks. The IT review included initial conceptual presentations and provided early Chief Information Officer (CIO) direction for budget submittals. The review of IT budget requests was coordinated with the county's Technology Governance committees and was presented to the CIO for recommendations.

There are four primary goals used to categorize IT projects:

- Accountability

- Customer service / accessibility
- Efficiency
- Risk management

Each IT project is categorized by a primary goal alignment. The evaluation of each project is based on the potential achievement of meeting the stated measurable business objectives and specific benefits aligned with the primary goal. The review process includes an evaluation of project and operating risks, plan of work, approach, and timeline.

This review also yields a high level understanding of the significant technical aspects of the proposed IT project such as architecture and interoperability, effect on current IT environment, alternatives, and feasibility. This analysis forms the basis for the establishment of specific CIO recommendations and conditions concerning the governance requirements for each project.

IT projects aligned to the primary goal of efficiency are evaluated based on the completion of a Cost/Benefit Analysis (CBA). The CBA uses a Net Present Value (NPV) method of comparing future cash flows expected from an IT investment to the expected cash outflow of the investment.

Consistent with Motion 12356 approving the countywide methodology for identifying, validating, capturing and reporting on cost savings opportunities from information technology (IT) efficiency projects, the 2010 Executive Proposed Budget includes budget reductions to operating budgets where IT projects have been completed and have resulted in operating efficiency benefits that can be captured as budget reductions.

IT project details and descriptions are all included on the detailed project pages to follow.

DPH EH Online Food Worker Proposal – $54,549. This project will develop on-line training tool to provide King County food workers with food worker cards. The Food and Living Environment Section's Food Worker Card Program issues 62,000 food worker cards annually through Public Health Seattle and King County instructor led classes. Another 18,000 food worker cards are issued with Public Health - Seattle & King County (PHSKC) permission through the Washington Restaurant Association Education Foundation (WRAEF) instructor led classes, with WRAEF retaining the majority of the associated card fees to provide those services. There is currently no on-line option to complete the training and obtain a card. This appropriation would fund the implementation of an on-line option to supplement the existing business model and thereby allow the Food Worker program to meet the demands of their customers and to discontinue the classes through the WRAEF, recapturing that shared revenue.

DPH EMS SEND – $625,193. Complete, accurate, and timely information is integral to the management of all aspects of the Emergency Medical Service (EMS) system in King County. Improving on the current system to support the collection of quality EMS data

and allow rapid access to the data using an efficient system design is of great importance in delivering high quality emergency medical care to the residents of King County. The System Wide Enhanced Network Design (SEND) Strategic Initiative was developed by the EMS Division in partnership with regional EMS representatives to improve on both the quality and timeliness of EMS data as part of the regional Medic One/EMS 2008-2013 Strategic Plan, approved by the King County Council in July 2007. The SEND Strategic Initiative involves enhancements to the existing system to improve data accuracy and enable timely data integration into a central repository, allowing for secure data sharing between EMS agencies, dispatch centers, hospitals, and the EMS Division.

DPH HIT Improvement Project – $300,000. This project involves the development within the Department of Public Health (DPH) of an Electronic Health Records system consisting of (1) a practice management system (to register and process patient visits) and a pharmacy management tool (to provide, track, and process prescriptions) and (2) an Electronic Medical Records system to document patient health records. DPH's current contract with Siemens for the Signature Application (practice management) and Foundation Systems Inc. (FSI) Pharmacy System (prescription management) expires January 2010. DPH is in negotiations to extend the Siemens contract to December 31, 2012. However, the Signature system is a legacy product, which will reportedly no longer be supported as of December 31, 2013. Both of these systems are vital in managing daily operations. Signature provides the following functions: patient scheduling, patient registration, insurance claims processing, account's receivable management, and gathering of statistical data for mandated reporting and operational management. The Pharmacy Software system provides and tracks the following for the 90,000+ prescriptions issued to patients in the DPH services network: third party insurance processing, drug/food interaction, patient allergy sensitivity, dose checking, and duplicate therapy. This appropriation funds preliminary planning for the replacement of these two systems as well as the implementation of an Electronic Medical Records system.

Introduction to Program, Goals, and Highlights

The Health and Human Services Capital Improvement Program supports facility and technology capital projects to enhance King County health and human service delivery. The goals of capital projects under this program are:

- To maintain the structural integrity and efficiency of all county-owned public health facilities
- To respond to increased need for public health services through timely remodeling and construction
- To assure that the configuration of program and support space maximizes the effectiveness of service delivery

Department of Public Health and
Department of Community and Human Services Capital Programs

Agency	Project Name	2010 Executive Proposed Budget
Health	North Public Health Counter Remodel -	$132,448

North Public Health Counter Remodel - $132,448
The project provides for architectural modifications and improvement to the current check-in/out reception and waiting area to meet Health Insurance Portability & Accountability Act (HIPPA) and federal American Disabilities Act (ADA), ergonomic, and safety standards. This will consist of:

1) redesigned/reconstructed counters to allow for meeting the needs of patient and staff with disabilities, and to comply with patient privacy requirements for Protected Health Information (PHI);
2) redesigned workspace to meet ergonomic standards and reduce the risk of employee injuries and Labor and Industry (L&I) claims; and
3) adding appropriate physical barriers to provide for a safe and secure work environment.

Facility CIP Program Accomplishments and Completion Lists

2008 Completed Projects
342651 Public Health Eastgate Floor Finishes
342664 Public Health North District Multi-Service Center Fittings
344692 Northshore PHO Carpet Replacement
99M077 North District Multi-Service Center Duct Exhaust Fan
395755 PH Federal Way Parking Lot Lights

2009 Projects Planned for Completion
395610 Northshore Public Health
342647 Public Health Eastgate Boxes (VAV, Mixing)
342657 Public Health Federal Way Boxes (VAV, Mixing)
342678 Renton Public Health Parking Lot
343248 North Multi-Service Center Parking Lot
344697 Renton Public Health Site Lights
344698 White Center Public Health Site Lights

Harborview Medical Center Capital Program

This program includes improvements at Harborview Medical Center. Harborview's $4.8 million in projects implements the medical center's priorities to correct life/safety issues, address clinical and patient needs, and improve operational efficiency. Projects contained in the capital improvement program also address long-term strategic needs, as well as near-term operational needs. The projects promote the quality of patient care at Harborview, enhance Harborview's ability to provide care to priority patients, increase

the functionality of the facility, and address the sustainable long-term usefulness of Harborview's physical plant.

The following table displays the major Harborview Medical Center projects in the 2010 Executive Proposed Budget.

Significant Projects Harborview Medical Center Capital Improvement Program	2010 Executive Proposed Budget	Continuation of Existing Project
BEH Transfusion Support Services	$785,000	
Office Backfilling 6EH	$705,000	
NJB Relocation Costs	$600,000	X
3WH Neurology Inpatient Renovation	$300,000	
1EH Toilet Room Renovation / ADA / Infrastructure	$250,000	

BEH Transfusion Support Services: $785,000
This project renovates approximately 2,000 square feet in the Basement of East Hospital (BEH) to expand existing Transfusion Support Services. This project scope includes structural, ventilation and architectural changes to the space. Expanded services will improve efficiencies in delivery, storage and distribution of blood and related products. Costs for these localized services will be substantially lower than current outside contracted services.

Office Backfilling 6EH: $705,000
The Harborview bond project relocated several departments from the East Hospital (EH) the new Inpatient Expansion Building (Maleng Building). This project scope involves renovation of the vacated space to provide offices to support faculty and staff growth.

NJB Relocation Costs: $600,000
The Harborview bond project is relocating several of existing functions and starting new functions in the Ninth and Jefferson Building (NJB). This includes planning and execution of the moves into the building and other tenant modifications as required for improved patient flow. This increased utilization of the NJB is consistent with Harborview Medical Center's Major Institutions Master Plan and a high-priority goal.

3WH Neurology Inpatient Renovation: $300,000
This project includes renovation and remodel of a portion of the 3rd Floor West Hospital (3WH) inpatient nursing unit and will upgrade existing patient rooms, improve staff efficiency and reconfigure support spaces. The renovation will improve patient flow, infection control and patient satisfaction.

1EH Toilet Room Renovation / ADA / Infrastructure: $250,000

The project is a renovation of two public restrooms located adjacent to the emergency room on the first floor of the East Hospital (1EH). The scope of work involves demolition of existing partitions, installation of new plumbing fixtures, ventilation infrastructure and hardware to facilitate handicapped access.

Project Prioritization Methodology

HMC develops its Capital Improvement Program based upon its mission, the Major Institution Master Plan (MIMP), and the requirements of state and federal health care regulatory agencies. The Harborview Board of Trustees makes final prioritization and approval of Harborview Medical Center's Capital Improvement Program. Projects met the criteria approved by the HMC Board of Trustees to address: (1) Life safety or regulatory issues (2) Essential patient care or (3) Facilitate the implementation of Harborview's strategic plan and major institutional master plan.

Financial Planning and Policy Overview

The current HMC capital plan is consistent with the MIMP and the supporting Operational Master Plan. Harborview Medical Center retains depreciation reserves annually to fund most of its capital maintenance requirements. HMC also receives some state and federal grant moneys which may be earmarked for specific capital projects or types of capital projects. HMC is increasingly involved in fund raising activities to subsidize various HMC programs, including ongoing capital requirements. The University of Washington, as the contractual manager of HMC, on occasion supplies resources / capital to fund various projects which support the teaching function of the Medical Center and/or enhance its facilities in order to continue to attract a high level of faculty and physicians as part of the HMC staff.

Health
Project Index

Fund	Project	Project Name	Council District	Page
3121	678680	Transfer Proj No. 678672	10	Health - 1
3421	342647	PH Eastgate Boxes (VAV, Mixing)	6	Health - 2
3421	342657	PH Federal Way Boxes (VAV Mixing)	7	Health - 3
3421	342692	PH White Center Exterior Wall Finishes	8	Health - 4
3421	344737	PH NDMSC Exterior Walls (structural Repairs)	5	Health - 5
3771	377232	System Wide Enhanced Network Design (SEND)	10	Health - 6
3771	377233	Online Food Worker Proposal	10	Health - 7
3771	377234	Health Information Technology Improvement Project	10	Health - 8
3871	678681	Transfer Proj No. 678672	10	Health - 9
3951	395010	North PH Counter Remodel - HIPPAA, ADA, Ergo.	1	Health - 10
3961	678272	Projects Under $50,000	10	Health - 11
3961	678273	Fixed Equipment Purchases / Infrastructure	10	Health - 12
3961	678426	King County 1% Art	10	Health - 13
3961	678428	KC Central Rate Allocation	10	Health - 14
3961	678469	NJB Relocation Costs	10	Health - 15
3961	678471	GEH Interstitial Renovation	10	Health - 16
3961	678672	3WH Neurology Inpatient Renov	10	Health - 17
3961	678673	1EH Toilet Rooms Renov / ADA / Instructure	10	Health - 18
3961	678674	Orthotic Shop Relocation	10	Health - 19
3961	678675	4MB Vascular Clinic 4MB	10	Health - 20
3961	678676	Intervascular OR	10	Health - 21
3961	678677	BEH Transfusion Support Services	10	Health - 22
3961	678678	Office Backfilling 6EH	10	Health - 23
3961	678679	Inpatient Floor Upgrades	10	Health - 24
3964	678682	Transfer Proj No. 678678	10	Health - 25

3961 396CPO Capital Project Oversight (Added for Adopted Budget)

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678680 TRANSFER PROJ NO. 678672

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3121 HARBORVIEW CONTRIBUTION 88 | **LOCATION** COUNTYWIDE

DEPT: 0891 FACILITIES

DESCRIPTION:
This project provides revenue to project 678672 - 3WH Neurology Inpatient Renovation in fund 3961.

PROJECT CHANGES:

STATUS:
Transfer Project

Total project estimate: Estimate at completion is $220,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	220,000	0	0	0	0	0	220,000
	EXPENDITURE TOTAL	220,000	0	0	0	0	0	220,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	220,000	0	0	0	0	0	220,000
	REVENUE TOTAL	220,000	0	0	0	0	0	220,000

342647 PH EASTGATE BOXES (VAV, MIXING)

EASTGATE PHO MM PROGRAM | **COUNCIL DISTRICT 06**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** BELLEVUE EASTGATE

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the replacement of HVAC Variable Air Volume boxes in the building. The scope of work includes testing and balancing of the HVAC system.

PROJECT CHANGES:

STATUS:
PREDESIGN PLANNING

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$57,478	
2009 BUDGET BALANCE REMAINING:	$589,022	
APPROPRIATION THROUGH 2009:		$646,500

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	292,477	0	0	0	0	0	292,477
	EXPENDITURE TOTAL	292,477	0	0	0	0	0	292,477

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	292,477	0	0	0	0	0	292,477
	REVENUE TOTAL	292,477	0	0	0	0	0	292,477

342657 PH FEDERAL WAY BOXES (VAV MIXING)

FEDERAL WAY PHO MM PROGRAM | **COUNCIL DISTRICT 07**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** FEDERAL WAY

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the replacement of all HVAC and Variable Air Volume boxes in the building. The scope of work will include testing and balancing of the HVAC system.

PROJECT CHANGES:

STATUS:
PREDESIGN PLANNING

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$26,733	
2009 BUDGET BALANCE REMAINING:	$595,767	
APPROPRIATION THROUGH 2009:		$622,500

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
005	CONTINGENCY	321,214	0	0	0	0	0	321,214
	EXPENDITURE TOTAL	321,214	0	0	0	0	0	321,214

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	321,214	0	0	0	0	0	321,214
	REVENUE TOTAL	321,214	0	0	0	0	0	321,214

342692 PH WHITE CENTER EXTERIOR WALL FINISHES

WHITE CENTER PHO MM PROGRAM | **COUNCIL DISTRICT 08**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND | **LOCATION** WHITE CENTER PHO

DEPT: 0337 FACILITIES

DESCRIPTION:
The project provides for the replacement of vinyl residential grade windows with commercial grade units.

PROJECT CHANGES:

Scope Change

STATUS:
In Construction

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$3,364	
2009 BUDGET BALANCE REMAINING:	$65,910	
APPROPRIATION THROUGH 2009:		$69,274

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	14,270	0	0	0	0	0	14,270
003	CONSTRUCTION	90,800	0	0	0	0	0	90,800
005	CONTINGENCY	11,500	0	0	0	0	0	11,500
006	ARTISTIC FURNISHINGS	1,270	0	0	0	0	0	1,270
009	CONST ADMIN/ENGINEERING	10,580	0	0	0	0	0	10,580
010	CONCEPTUAL DESIGN	4,468	0	0	0	0	0	4,468
	EXPENDITURE TOTAL	132,888	0	0	0	0	0	132,888

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	132,888	0	0	0	0	0	132,888
	REVENUE TOTAL	132,888	0	0	0	0	0	132,888

344737 PH NDMSC EXTERIOR WALLS (STRUCTURAL REPAIRS)

NORTH PHO (NDMSC) MM PROGRAM **COUNCIL DISTRICT 05**

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND
DEPT: 0337 FACILITIES

LOCATION NORTH DISTRICT MULTI-SERVICE CENTER

DESCRIPTION:
The project proivdes for repairs to deteriorated structural beam, posts and other surfaces. The support beams and posts are deteriorated and structurally compromised.

PROJECT CHANGES:

new

STATUS:
In design

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
001	MASTER PLAN & DESIGN	44,490	0	0	0	0	0	44,490
003	CONSTRUCTION	143,180	0	0	0	0	0	143,180
005	CONTINGENCY	21,167	0	0	0	0	0	21,167
006	ARTISTIC FURNISHINGS	2,328	0	0	0	0	0	2,328
009	CONST ADMIN/ENGINEERING	24,000	0	0	0	0	0	24,000
010	CONCEPTUAL DESIGN	8,231	0	0	0	0	0	8,231
	EXPENDITURE TOTAL	243,396	0	0	0	0	0	243,396

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	243,396	0	0	0	0	0	243,396
	REVENUE TOTAL	243,396	0	0	0	0	0	243,396

377232 SYSTEM WIDE ENHANCED NETWORK DESIGN (SEND)

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

Complete, accurate, and timely information is integral to the management of all aspects of the Emergency Medical Service (EMS) system in King County. Improving on the current system to support the collection of quality EMS data and allow rapid access to the data using an efficient system design is of great importance in delivering high quality emergency medical care to the residents of King County. The System Wide Enhanced Network Design (SEND) Strategic Initiative was developed by the EMS Division in partnership with regional EMS representatives to improve on both the quality and timeliness of EMS data as part of the regional Medic One/EMS 2008-2013 Strategic Plan, approved by the King County Council in July 2007. The SEND Strategic Initiative involves enhancements to the existing system to improve data accuracy and enable timely data integration into a central repository, allowing for secure data sharing between EMS agencies, dispatch centers, hospitals, and the EMS Division.

PROJECT CHANGES:

STATUS:

New request based on the Business Case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	499,775	419	196	171	0	0	1,286,121
	EXPENDITURE TOTAL	499,775	419	196	171	0	0	1,286,121

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	499,775	419	196	171	0	0	1,286,121
	REVENUE TOTAL	499,775	419	196	171	0	0	1,286,121

377233 ONLINE FOOD WORKER PROPOSAL

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project will develop an on-line training tool to provide King County food workers with food worker cards. The Food and Living Environment Section's Food Worker Card Program issues 62,000 food worker cards annually through Public Health Seattle and King County instructor led classes. Another 18,000 food worker cards are issued with Public Health - Seattle & King County (PHSKC) permission through the Washington Restaurant Association Education Foundation (WRAEF) instructor led classes, with WRAEF retaining the majority of the associated card fees to provide those services. There is currently no on-line option to complete the training and obtain a card. This appropriation would fund the implementation of an on-line option to supplement the existing business model and thereby allow the Food Worker program to meet the demands of their customers and to discontinue the classes through the WRAEF, recapturing that shared revenue.

PROJECT CHANGES:

STATUS:

New request based on the Business Case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
004	EQUIPMENT & FURNISHINGS	54,549	0	0	0	0	0	54,549
	EXPENDITURE TOTAL	54,549	0	0	0	0	0	54,549

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	54,549	0	0	0	0	0	54,549
	REVENUE TOTAL	54,549	0	0	0	0	0	54,549

377234 HEALTH INFORMATION TECHNOLOGY IMPROVEMENT

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM

DESCRIPTION:

This project involves the development within the Department of Public Health (DPH) of an Electronic Health Records system consisting of (1) a practice management system (to register and process patient visits) and a pharmacy management tool (to provide, track, and process prescriptions) and (2) an Electronic Medical Records system to document patient health records. DPH's current contract with Siemens for the Signature Application (practice management) and Foundation Systems Inc. (FSI) Pharmacy System (prescription management) expires January 2010. DPH is in negotiations to extend the Siemens contract to December 31, 2012. However, the Signature system is a legacy product, which will reportedly no longer be supported as of December 31, 2013. Both of these systems are vital in managing daily operations. Signature provides the following functions: patient scheduling, patient registration, insurance claims processing, accounts receivable management, and gathering of statistical data for mandated reporting and operational management. The Pharmacy Software system provides and tracks the following for the 90,000+ prescriptions issued to patients in the DPH services network: third party insurance processing, drug/food interaction, patient allergy sensitivity, dose checking, and duplicate therapy. This appropriation funds preliminary planning for the replacement of these two systems as well as the implementation of an Electronic Medical Records system.

PROJECT CHANGES:

STATUS:

New request based on the Business Case.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
004	EQUIPMENT & FURNISHINGS	300,000	12,189	0	0	0	0	12,488,658
	EXPENDITURE TOTAL	300,000	12,189	0	0	0	0	12,488,658

R E V E N U E S

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	300,000	12,189	0	0	0	0	12,488,658
	REVENUE TOTAL	300,000	12,189	0	0	0	0	12,488,658

395010 NORTH PH COUNTER REMOD-HIPAA, ADA, ERGONOMIC

COUNCIL DISTRICT 01

FUND: 3951 BLDG REPAIR & REPLACEMENT

DEPT: 0605 FACILITIES MGT.

LOCATION NO. PUBLIC HEALTH CENTER

DESCRIPTION:

The project provides for architectural modifications and improvement to the current check-in/out reception and waiting area to meet HIPPA and Federal ADA, ergonomic, and safety standards. This will consist of; 1) redesigned/reconstructed counters to allow for meeting the needs of patient and staff with disabilities, and to comply with patient privacy requirements for Protected Health Information (PHI); 2) redesigned workspace to meet ergonomic standards and reduce the risk of employee injuries and Labor & Industry (L&I) claims; and 3) adding appropriate physical barriers to provide for a safe and secure work environment.

PROJECT CHANGES:

STATUS:

NEW

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$0	
2009 BUDGET BALANCE REMAINING:	$0	
APPROPRIATION THROUGH 2009:		$0

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
001	MASTER PLAN & DESIGN	10,851	0	0	0	0	0	10,851
003	CONSTRUCTION	64,312	0	0	0	0	0	64,312
004	EQUIPMENT & FURNISHINGS	24,000	0	0	0	0	0	24,000
005	CONTINGENCY	11,652	0	0	0	0	0	11,652
006	ARTISTIC FURNISHINGS	1,043	0	0	0	0	0	1,043
009	CONST ADMIN/ENGINEERING	17,360	0	0	0	0	0	17,360
010	CONCEPTUAL DESIGN	3,230	0	0	0	0	0	3,230
	EXPENDITURE TOTAL	132,448	0	0	0	0	0	132,448

R E V E N U E S

ACCOUNT								
39780	CONTRBTN-CURRENT EXPENSE	132,448	0	0	0	0	0	132,448
	REVENUE TOTAL	132,448	0	0	0	0	0	132,448

678272 PROJECTS UNDER $50,000

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project provides funds for minor maintenance and repairs or renovation to various areas at Harborview Medical Center.

PROJECT CHANGES:

STATUS:
Varies by sub project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$1,152,339	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	513,943	1,000	1,000	1,000	1,000	1,000	5,513,943
	EXPENDITURE TOTAL	513,943	1,000	1,000	1,000	1,000	1,000	5,513,943

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	513,943	1,000	1,000	1,000	1,000	1,000	5,513,943
	REVENUE TOTAL	513,943	1,000	1,000	1,000	1,000	1,000	5,513,943

678273 FIXED EQUIPMENT PURCHASES / INFRASTRUCTURE

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The Fixed Equipment Purchases/ Infrastructure project provides for a variety of projects at HMC to replace aging infrastructure, correct non-compliant code conditions, advance information systems or technology upgrades and provide essential infrastructure repairs, including roofing replacements.

PROJECT CHANGES:

STATUS:
Varies by sub project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$9,723,934	
2009 BUDGET BALANCE REMAINING:	$554,577	
APPROPRIATION THROUGH 2009:		$10,278,511

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	1,050,000	1,000	1,000	1,000	1,000	1,000	6,050,000
	EXPENDITURE TOTAL	1,050,000	1,000	1,000	1,000	1,000	1,000	6,050,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	1,050,000	1,000	1,000	1,000	1,000	1,000	6,050,000
	REVENUE TOTAL	1,050,000	1,000	1,000	1,000	1,000	1,000	6,050,000

678426 KING COUNTY 1% ART

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The 1% for the Art allocation is a vital part of Harborview Medical Center's ambience. This funding allocation represents the 1% of the qualified projects based on King County's budget instructions and will provide for art installations at HMC.

PROJECT CHANGES:

STATUS:
N/A

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
		PROGRAM PROJECTIONS IN THOUSANDS						
003	CONSTRUCTION	22,200	25	25	25	25	25	147,200
	EXPENDITURE TOTAL	22,200	25	25	25	25	25	147,200

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	22,200	25	25	25	25	25	147,200
	REVENUE TOTAL	22,200	25	25	25	25	25	147,200

678428 KC CENTRAL RATE ALLOCATION

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This projects provides the revenue to cover charges for services rendered by the Prosecuting Attorney's Office and Finance and Business Operations Division.

PROJECT CHANGES:

STATUS:
N/A

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$21,425	
2009 BUDGET BALANCE REMAINING:	$57,542	
APPROPRIATION THROUGH 2009:		$78,967

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	15,016	15	15	15	15	15	90,016
	EXPENDITURE TOTAL	15,016	15	15	15	15	15	90,016

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	15,016	15	15	15	15	15	90,016
	REVENUE TOTAL	15,016	15	15	15	15	15	90,016

678469 NJB RELOCATION COSTS

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The Harborview Bond Project is relocating a variety of existing functions and creating new functions in the NJB. They include planning and execution of the moves into the building and other tenant modifications as required for improved patient flow The startup for NJB is critical to Harborview's Major Institutions Master Plan and a high-priority goal.

PROJECT CHANGES:

STATUS:
Varies by sub tasks

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$300,000	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	600,000	0	0	0	0	0	600,000
	EXPENDITURE TOTAL	600,000	0	0	0	0	0	600,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	600,000	0	0	0	0	0	600,000
	REVENUE TOTAL	600,000	0	0	0	0	0	600,000

678471 GEH INTERSTITIAL RENOVATION

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The GEH Interstitial Renovation provides upgrades to support infection control needs. The 2010 scope added the installation of Automatic Fire Sprinklers.

PROJECT CHANGES:

Scope Change

STATUS:
PreDesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	$50,000	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	50,000	0	0	0	0	0	50,000
	EXPENDITURE TOTAL	50,000	0	0	0	0	0	50,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	50,000	0	0	0	0	0	50,000
	REVENUE TOTAL	50,000	0	0	0	0	0	50,000

678672 3WH NEUROLOGY INPATIENT RENOV

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project includes renovation and remodel of a portion of the 3rd Floor West Hospital inpatient nursing unit and will upgrade existing patient rooms, improve staff efficiency and reconfigure support spaces. The renovation will include electrical, HVAC and structural modifications to meet Department of Health code requirements. The renovation will improve patient flow, infection control and patient satisfaction.

PROJECT CHANGES:

STATUS:
Predesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

678681 TRANSFER PROJ NO. 678672

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3871 HMC CONSTRUCTION 1993 | **LOCATION** COUNTYWIDE

DEPT: 0443 FACILITIES

DESCRIPTION:
This project provides revenue to project 678672 - 3WH Neurology Inpatient Renovation in fund 3961.

PROJECT CHANGES:

STATUS:
Transfer Project

Total project estimate: Not Applicable

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	28,000	0	0	0	0	0	28,000
	EXPENDITURE TOTAL	28,000	0	0	0	0	0	28,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	28,000	0	0	0	0	0	28,000
	REVENUE TOTAL	28,000	0	0	0	0	0	28,000

678673 1EH TOILET ROOMS RENOV / ADA / INSTRUCTURE

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The project is a renovation of two public restrooms located adjacent to the Emergency Room. The work will entail demolition of existing partitions, installation of new plumbing fixtures and hardware to facilitate handicap access. Renovation will bring public restrooms up to current code and will address ADA, HVAC and infection control issues and provide improvement to access.

PROJECT CHANGES:

STATUS:
Predesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	250,000	0	0	0	0	0	250,000
	EXPENDITURE TOTAL	250,000	0	0	0	0	0	250,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	250,000	0	0	0	0	0	250,000
	REVENUE TOTAL	250,000	0	0	0	0	0	250,000

678674 ORTHOTIC SHOP RELOCATION

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project renovates approximately 2,000 square feet in order to relocate an orthotic/prosthetics fabrication shop now located in leased space.

PROJECT CHANGES:

STATUS:
PreDesign

Total project estimate: Planning level estimate is $520,000.

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	50,000	470	0	0	0	0	520,000
	EXPENDITURE TOTAL	50,000	470	0	0	0	0	520,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	50,000	470	0	0	0	0	520,000
	REVENUE TOTAL	50,000	470	0	0	0	0	520,000

678675 4MB VASCULAR CLINIC 4MB

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project builds-out an approximately 3,000 square foot shell space for a new outpatient vascular clinic. This clinic will provide surgical care and non-surgical care for patients with vascular insufficiencies including cartoid stenosis, deep vein thrombosis, aneurysms, and leg ulcerations.

PROJECT CHANGES:

STATUS:
PreDesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	50,000	1,950	0	0	0	0	2,000,000
	EXPENDITURE TOTAL	50,000	1,950	0	0	0	0	2,000,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	50,000	1,950	0	0	0	0	2,000,000
	REVENUE TOTAL	50,000	1,950	0	0	0	0	2,000,000

678676 INTERVASCULAR OR

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project renovates approximately 2,000 square feet adjacent to the existing West Hospital basement operating rooms for a new endovascular suite. This suite is unique in that it will have full open surgical capabilities, full anesthesia support, and special radiological imagining equipment (angiography, computed tomography and intravascular ultrasound).

PROJECT CHANGES:

STATUS:
PreDesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	100,000	2,500	0	0	0	0	2,600,000
	EXPENDITURE TOTAL	100,000	2,500	0	0	0	0	2,600,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	100,000	2,500	0	0	0	0	2,600,000
	REVENUE TOTAL	100,000	2,500	0	0	0	0	2,600,000

678677 BEH TRANSFUSION SUPPORT SERVICES

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:

This project renovates approximately 2,000 square feet in the East Hospital (Center Tower) basement to expand existing Transfusion Support Services. This will include structural, HVAC and architectural changes to the space to meet Department of Health code requirements. Services will be expanded to include: thawed plasma and cryoprecipitate storage and release, automated and manual cross match testing, OR blood gas measurements, platelet and cryoprecipitate pooling, and additional refrigerated and frozen storage facilities. Expanded services will improve efficiencies in delivery, storage and distribution of blood and related products. Costs for these localized services will be substantially lower than current outside contracted services.

PROJECT CHANGES:

STATUS:

Predesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	785,000	0	0	0	0	0	785,000
	EXPENDITURE TOTAL	785,000	0	0	0	0	0	785,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	785,000	0	0	0	0	0	785,000
	REVENUE TOTAL	785,000	0	0	0	0	0	785,000

678678 OFFICE BACKFILLING 6EH

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
The Harborview Bond Project relocated several departments from the Center Tower into the new Maleng Inpatient Expansion Building. This project is to renovate the vacated space into offices to support critical faculty and staff growth. The work will renovate a portion of the existing Center Tower including infrastructure and finishes upgrades for expanded faculty and staff offices.

PROJECT CHANGES:

STATUS:
Predesign

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	705,000	0	0	0	0	0	705,000
	EXPENDITURE TOTAL	705,000	0	0	0	0	0	705,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	705,000	0	0	0	0	0	705,000
	REVENUE TOTAL	705,000	0	0	0	0	0	705,000

678679 INPATIENT FLOOR UPGRADES

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3961 HMC REPAIR AND REPLAC FD | **LOCATION** COUNTYWIDE

DEPT: 0331 FACILITIES

DESCRIPTION:
This project provides renovation to the Acute Care Nursing Units located in the East Hospital Wing. Work includes renovations to existing patient rooms, nurses' station and staff utilized spaces (linen, lavatory, therapy, etc.) The project specifically replaces ceiling tiles, upgrades ceiling system to current code, replaces mechanical hookups on walls, provides preventive maintenance on fixed medical equipment and plumbing fixtures, and replaces and installs new cabinets.

PROJECT CHANGES:

STATUS:
Varies by floor

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
003	CONSTRUCTION	300,000	0	0	0	0	0	300,000
	EXPENDITURE TOTAL	300,000	0	0	0	0	0	300,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	300,000	0	0	0	0	0	300,000
	REVENUE TOTAL	300,000	0	0	0	0	0	300,000

396CP0 CAPITAL PROJECT OVERSIGHT

PROJECT MANAGEMENT PROGRAM

FUND: 3961 HMC REPAIR AND REPLAC FD

DEPT: 0331 FACILITIES

COUNCIL DISTRICT

LOCATION HARBORVIEW MEDICAL CENTER

DESCRIPTION:

The Capital Projects Oversight Program (CPO) was created by Council with the adoption of the 2007 Annual Budget and is located in the Auditor's Office. The initial startup of this program was to provide independent oversight. During the 2007 pilot program year the Auditor's office, developed a model and implementation plan for the capital projects oversight program. This implementation plan envisions broader work of a countywide, programmatic nature, to provide council with more comprehensive information on all major capital projects and to increase the likelihood of project success through improved policies and identification of projects that warrant direct project oversight. This project in conjunction with other projects provides the funding necessary to support the staffing required for the ongoing oversight.

PROJECT CHANGES:

STATUS:

Ongoing

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	$1,179	
2009 BUDGET BALANCE REMAINING:	$2,661	
APPROPRIATION THROUGH 2009:		$3,840

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2010	PROGRAM PROJECTIONS IN THOUSANDS 2011	2012	2013	2014	2015	SIX YEAR TOTAL
009	CONST ADMIN/ENGINEERING	2,164	0	0	0	0	0	2,164
	EXPENDITURE TOTAL	2,164	0	0	0	0	0	2,164

REVENUES

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	2,164	0	0	0	0	0	2,164
	REVENUE TOTAL	2,164	0	0	0	0	0	2,164

678682 TRANSFER PROJ NO. 678678

PROJECT MANAGEMENT PROGRAM | **COUNCIL DISTRICT** 10

FUND: 3964 HMC DISPROPORT RESEARCH | **LOCATION** COUNTYWIDE

DEPT: 0461 FACILITIES

DESCRIPTION:
This project provides revenue to project 678678 - Offices Backfilling 6EH in fund 3961.

PROJECT CHANGES:

STATUS:
Transfer Project

BUDGET THROUGH 2009

2008 LIFE TO DATE EXPENDITURES:	N/A	
2009 BUDGET BALANCE REMAINING:	N/A	
APPROPRIATION THROUGH 2009:		N/A

SIX YEAR BUDGET

E X P E N D I T U R E S

OPTION	TITLE	2010	2011	2012	2013	2014	2015	SIX YEAR TOTAL
			PROGRAM PROJECTIONS IN THOUSANDS					
003	CONSTRUCTION	540,000	0	0	0	0	0	540,000
	EXPENDITURE TOTAL	540,000	0	0	0	0	0	540,000

R E V E N U E S

ACCOUNT								
30800	BEG UNENCUMBERED FUND BAL	540,000	0	0	0	0	0	540,000
	REVENUE TOTAL	540,000	0	0	0	0	0	540,000

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Health

In anticipation of proposed changes to King County Code, Estimate at Completion is shown only for projects with an estimate in its final stages.

Fund	Project	Project Name	Current Phase	2008 LTD Expenditures	2009 Available Budget	Appropriation Through 2009	2010 Approp Request	Estimate at Completion
3121	678680	TRANSFER PROJ NO. 678672	New				220,000	220,000
3421	342647	PH EASTGATE BOXES (VAV, MIXING)	Ongoing	57,478	589,022	646,500	292,477	
3421	342657	PH FEDERAL WAY BOXES (VAV MIXING)	Ongoing	26,733	595,767	622,500	321,214	
3421	342692	PH WHITE CENTER EXTERIOR WALL FINISHES	Ongoing	3,364	65,910	69,274	132,877	
3421	344737	PH NDMSC EXTERIOR WALLS (STRUCTURAL REPAIRS)	Planning/Development				243,396	
3771	377232	SEND	Implementation				625,193	
3771	377233	ONLINE FOOD WORKER PROPOSAL	Design	0	0	0	54,549	
3771	377234	HIT IMPROVEMENT PROJECT	Design	0	0	0	300,000	
3871	678681	TRANSFER PROJ NO. 678672	Not applicable				28,000	
3951	395010	NORTH PH COUNTER REMOD-HIPAA, ADA, ERGONOMIC	Planning/Development	0	0	0	132,448	
3961	678272	PROJECTS UNDER $50,000	Ongoing		1,152,339		513,943	
3961	678273	FIXED EQUIPMENT PURCHASE / INFRASTRUCTURE	Ongoing	9,723,934	554,577	10,278,511	1,050,000	
3961	678426	KING COUNTY 1% ART	Ongoing	0	0	0	22,200	
3961	678428	KC CENTRAL RATE ALLOCATION	Ongoing	24,425	57,542	81,967	15,016	
3961	678469	NJB RELOCATION COSTS	Planning/Development		300,000		600,000	
3961	678471	GEH INTERSTITIAL RENOVATION	Design		50,000		50,000	
3961	678672	3WH NEUROLOGY INPATIENT RENOV	Design				300,000	
3961	678673	1EH TOILET ROOMS RENOV / ADA / INSTRUCTURE	Design				250,000	
3961	678674	ORTHOTIC SHOP RELOCATION	Design				50,000	
3961	678675	4MB VASCULAR CLINIC 4MB	Design				50,000	
3961	678676	INTERVASCULAR OR	Design				100,000	
3961	678677	BEH TRANSFUSION SUPPORT SERVICES	Design				785,000	
3961	678678	OFFICE BACKFILLING 6EH	Design				705,000	
3961	678679	INPATIENT FLOOR UPGRADES	Planning/Development				300,000	
3964	678682	TRANSFER PROJ NO. 678678	Not applicable				540,000	

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