

Attachment B: General Government Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
3151	Conservation Futures Subfund								
	315000	Finance Dept Fund Charge	43,367	29,844	29,844	29,844	29,844	29,844	192,587
	315001	Conservation Futures	0	7,735,975	8,162,516	8,606,743	9,349,783	9,879,020	43,734,037
	315099	CFL Program Support	96,987	101,731	106,818	112,159	117,767	123,655	659,117
	315106	TDR Loan Repayment	286,982	286,982	286,982	286,982	0	0	1,147,928
	315149	Willows Crossing	225,000	0	0	0	0	0	225,000
	315158	Dandy/Beaver/Bass Lake Complex	300,000	0	0	0	0	0	300,000
	315159	Carnation Farmland	0	0	0	0	0	0	0
	315160	Cedar Falls Tree Farm	(61,000)	0	0	0	0	0	(61,000)
	315175	Tolt River San Souci	100,000	0	0	0	0	0	100,000
	315176	Tolt River Natural Area Addition	350,000	0	0	0	0	0	350,000
	315187	Urban TDR Open Space Acq	(1,000,000)	0	0	0	0	0	(1,000,000)
	315190	Enumclaw Plateau Dairy Pasture	115,000	0	0	0	0	0	115,000
	315191	Green River Natural Area Additions	200,000	0	0	0	0	0	200,000
	315192	Newaukum Cr/Green R Confluence	275,000	0	0	0	0	0	275,000
	315193	Shinglemill Cr Salmon Preserve (Vashon)	200,000	0	0	0	0	0	200,000
	315194	Rainbow Bend Corridor Ph II	750,000	0	0	0	0	0	750,000
	315195	Sammamish Valley - Zante	120,000	0	0	0	0	0	120,000
	315196	Taylor Cr Stream/Wetland Restoration	500,000	0	0	0	0	0	500,000
	315417	Kubota Garden Natural Area	200,000	0	0	0	0	0	200,000
	315421	Sylvan Way Open Space	0	0	0	0	0	0	0
	315426	Discovery Park-Capehart	1,300,000	0	0	0	0	0	1,300,000
	315430	Morgan Junction Urban Village Park	475,000	0	0	0	0	0	475,000
	315431	NE Queen Anne Greenspace Additions	300,000	0	0	0	0	0	300,000
	315432	St. Marks Greenspace Additions	250,000	0	0	0	0	0	250,000
	315433	Thornton Creek Park 2 Additions	425,000	0	0	0	0	0	425,000
	315600	TDR Partnership	400,000	0	0	0	0	0	400,000
	315620	Urban TDR Open Space Acq	1,000,000	0	0	0	0	0	1,000,000
	315699	TDR Program Support	70,230	73,742	77,429	81,300	85,365	89,633	477,699
	315717	Carnation CFL	(350,000)	0	0	0	0	0	(350,000)
	315750	BEL - Bellevue Greenways and Open Space System	750,000	0	0	0	0	0	750,000
	315751	BUR - Seahurst Park Expansion	133,000	0	0	0	0	0	133,000
	315752	DUV - Coe-Clemmons Creek Corridor	37,500	0	0	0	0	0	37,500
	315753	FED - Camp Kilworth / Nearshore	400,000	0	0	0	0	0	400,000
	315755	ISS - M & H Property	150,000	0	0	0	0	0	150,000
	315756	KNT - Clark Lake	150,000	0	0	0	0	0	150,000
	315757	KNT - Koch Farmland	150,000	0	0	0	0	0	150,000
	315758	MUL - Eastside Rail Trail	2,500,000	0	0	0	0	0	2,500,000
	315759	LFP - Grace Cole Nature Park Greenway	125,000	0	0	0	0	0	125,000
	315760	NOR - Walker Preserve Addition	500,000	0	0	0	0	0	500,000
	315761	NOR - Normandy Nearshore Addition	63,000	0	0	0	0	0	63,000
	315762	SHO - North Hamlin Park Addition	100,000	0	0	0	0	0	100,000
	315763	SHO - Paramount Park Addition	21,500	0	0	0	0	0	21,500
	315764	SHO - South Woods Addition II	100,000	0	0	0	0	0	100,000
	315765	SNO - Snoqualmie Riverfront Reach	60,000	0	0	0	0	0	60,000
	315766	TUK - Duwamish Gardens	350,000	0	0	0	0	0	350,000
	Total Fund 3151		12,161,566	8,228,274	8,663,589	9,117,028	9,582,759	10,122,152	57,875,368
3160	Parks, Recreation and Open Space								
	316000	Project Implementation	391,726	411,312	431,878	453,472	476,145	499,953	2,664,486
	316001	Parks-Joint Development/Planning	394,254	413,967	434,665	456,398	479,218	503,179	2,681,681
	316002	Parks-Budget Development	296,410	311,230	326,792	343,132	360,288	378,303	2,016,155
	316008	GIS-Grant Applications	35,141	25,000	25,000	25,000	25,000	25,000	160,141
	316021	Acquisition Evaluations	66,039	25,000	25,000	25,000	25,000	25,000	191,039

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	316022	Cascade Land Conservancy	80,000	40,000	40,000	40,000	40,000	40,000	280,000
	316030	Fund 3160 Central Rates	22,399						22,399
	316036	Parks CIP Preplanning	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	316040	Emergency Contingency	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	316070	Mountains to Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	316115	East Lake Sammamish Trail	1,114,649						1,114,649
	316125	East Lake Sammamish Trail Loan Payment	159,434	159,434					318,868
	316314	Opportunity Fund	252,500	400,000	400,000	400,000	400,000	400,000	2,252,500
	316317	Community Partnerships & Grants Program (ADOPS)	500,000	506,332	512,980	519,961	527,290	534,986	3,101,549
	316415	Prosecuting Attorney Charges	187,497	250,000	250,000	250,000	250,000	250,000	1,437,497
	316418	Preston Acquisition	(17,464)						(17,464)
	316440	Revenue Enhancement Projects	252,500	500,000	500,000	500,000	500,000	500,000	2,752,500
	316505	Regional Trails Guidelines Update	134,371	141,090	148,144	155,551	163,329	171,495	913,980
	316552	Tanner Landing Acquisition Phase II	(1,000,000)						(1,000,000)
	316556	South County Ballfields Boulder Play Area	125,163						125,163
	316615	Raging River Trail	(250,000)						(250,000)
	316616	Substation Park Acquisition	(115,000)						(115,000)
	316644	Cougar Mountain	(222,245)						(222,245)
	316710	Tolt Pipeline Trail	50,000						50,000
	316716	Fairgrounds Transfer to Enumclaw	2,000,000						2,000,000
	316717	Mount Peak Park Acquisition	1,375,000						1,375,000
	316718	Regional Trail Surface Improvements	688,938						688,938
	316974	Washington Trails Association Trail Project	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	316xxx	Burke Gilman Trail Redevelopment Permit Phase	655,556						655,556
	316xxx	Dock Rehab and Removal	469,539						469,539
	316xxx	East Lake Sammamish Trail - Trailside Property Acquisition	500,000						500,000
	316xxx	Evergreen Pool Improvements	215,514						215,514
	316xxx	Green River Trail Bridge Permit	476,018						476,018
	316xxx	Marymoor Synthetic Turf Conversion	234,708						234,708
	316xxx	Parks Facility Rehab	304,660						304,660
	316xxx	Play Area Rehab	75,852						75,852
	316xxx	Preston Community Center	115,859						115,859
	316xxx	Regional Trail System Study	72,160						72,160
	316xxx	Soos Creek Trail Acquisition	500,000						500,000
	316xxx	Soos Creek Trail Phase V	1,076,500						1,076,500
	316xxx	Taylor Mountain Reforestation	200,000						200,000
	316xxx	White Center #1 - Stadium Field	69,553						69,553
	316xxx	White River Bridge Design and Permits	603,000						603,000
	316xxx	White River Bridge Partnership	100,000						100,000
	316xxx	King County Aquatics Center Video System	10,000						10,000
	316xxx	Lake Sawyer Boat Launch Repair	50,000						50,000
	316xxx	Newcastle Park Design	50,000						50,000
	316xxx	Ballard Corners Park	20,000						20,000
	316xxx	Haller Lake Community Park	75,000						75,000
	316xxx	Dahl Field	20,000						20,000
	316xxx	Bingamon Park Trail Signage and Observation	20,000						20,000
	316xxx	Shingle Mill Creek	150,000						150,000
	316xxx	Northshore Athletic Fields	50,000						50,000
	316xxx	Preston Community Club	40,000						40,000
	316xxx	Eastside Football Club	42,500						42,500
	316xxx	Issaquah Little League	42,500						42,500
	Total Fund 3160		13,075,231	3,498,365	3,409,459	3,483,514	3,561,270	3,642,916	30,670,755
3180	Surface & Storm Water Management Construction								

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3435		96 Tech Systems Bond Subfund							
	D11278	96 TECHNOLOGY BOND	1,011	0	0	0	0	0	1,011
		Total Fund 3435	1,011	0	0	0	0	0	1,011
3461		Regional Justice Center Projects							
	346119	Capital Fund Finance Charges	1,528						1,528
		Total fund 3461	1,528	0	0	0	0	0	1,528
3471		ESC Levy Subfund							
	347106	ECS Central Allocation	52,000	0	0	0	0	0	52,000
		Total Fund 3471	52,000	0	0	0	0	0	52,000
3473		Radio Communication Services CIP Fund							
	347301	Equipment Replacement Study	330,000	0	0	0	0	0	330,000
	347302	Rebanding the 800 MHz Radio	400,000	0	0	0	0	0	400,000
		Total Fund 3473	730,000	0	0	0	0	0	730,000
3490		Parks Facilities Rehabilitation							
	349025	Fund 3490 Central Rates	19,012						19,012
	349050	Emergency Contingency Fund 3490	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	349092	Small Contracts	750,000	760,000	770,500	781,525	793,101	805,256	4,660,382
	349097	Bridge & Trestle Rehab	764,984	841,482	925,631	1,018,193	1,120,013	1,232,014	5,902,317
	349307	Work Program Staffing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	349447	Systemwide Camping Improvements	259,712						259,712
	349448	Restroom Enhancements	185,872						185,872
	349502	Aquatic Center Improvements	565,479	622,026	684,229	752,651	827,916	910,708	4,363,009
	349552	Fieldhouse Improvements	(379,060)						(379,060)
	349604	Regional Trail System Improvements	521,661	573,828	631,210	694,332	763,765	840,141	4,024,937
	349906	Fairgrounds Improvements	(363,344)						(363,344)
	349xxx	Facilities Rehab Feasibility Study	92,415						92,415
	349xxx	Snoqualmie Valley Trail River Edge Repair	361,829						361,829
	349xxx	Ravensdale Synthetic Turf	1,074,845						1,074,845
	349xxx	Enumclaw Golf Restoration	(49,240)						(49,240)
		Total Fund 3490	4,104,165	3,097,336	3,311,570	3,546,701	3,804,795	4,088,119	21,933,674
3641		Public Transportation Construction-Unrestricted							
	A00001	Bicycle Transit Improvements	427,000	300,000	0	0	0	0	727,000
	A00002	40-FT. DIESEL BUSES	305,821	229,138	237,158	139,382,559	254,050	131,470	140,540,196
	A00003	60-FT. ARTICULATED BUSES	0	245,458	237,158	236,647,005	254,050	131,470	237,515,141
	A00008	VANPOOL FLEET	3,493,000	1,457,000	5,049,000	5,632,000	4,925,000	7,032,000	27,588,000
	A00012	TROLLEY OVERHEAD MODIFICATIONS	40,000	755,022	890,892	30,000	5,345	368,777	2,090,036
	A00025	OPERATING FACILITY IMPROVEMENTS	2,526,319	4,589,158	3,188,904	2,187,510	1,933,510	2,493,790	16,919,191
	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	51,857	25,000	25,000	25,000	0	0	126,857
	A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	(85,514)	0	0	0	0	0	(85,514)
	A00054	CAPITAL OUTLAY	311,334	200,000	200,000	200,000	200,000	200,000	1,311,334
	A00055	AUTOMATED PASSENGER COUNTERS	0	0	0	0	0	0	0
	A00065	OPERATOR COMFORT STATIONS	0	164,009	379,181	354,153	352,512	0	1,249,855
	A00082	TRANSIT ASSET MAINTENANCE	9,838,818	12,589,817	10,864,458	10,977,787	11,010,145	13,189,910	68,470,935
	A00094	1% FOR ART PROGRAM	154,950	128,265	30,262	10,461	10,513	2,153	336,604
	A00097	On-board Systems Replacement	6,893,023	695,419	1,943,901	100,000	0	0	9,632,343
	A00113	25-FT. TRANSIT VANS	3,028,730	0	0	0	0	0	3,028,730
	A00201	ADA PARATRANSIT FLEET	1,819,855	3,423,432	1,635,191	1,248,295	2,198,675	5,445,579	15,771,027
	A00204	INFORMATION SYSTEMS PRESERVATION	398,738	319,184	248,026	728,482	373,793	288,932	2,357,155

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	A00205	BUS SAFETY AND ACCESS	3,408,834	4,563,565	4,144,325	2,428,180	2,428,180	2,583,800	19,556,884
	A00206	PERSONAL COMPUTER REPLACEMENT	421,850	479,127	305,263	477,604	589,952	524,306	2,798,102
	A00211	30-FT. DIESEL BUSES	0	0	0	0	0	58,256,529	58,256,529
	A00212	40-FT. TROLLEY BUSES	0	0	0	0	0	146,880,058	146,880,058
	A00216	OPERATING FACILITY CAPACITY EXPANSION	6,206,306	0	4,000,000	0	0	0	10,206,306
	A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	(24,304)	0	0	0	0	0	(24,304)
	A00316	Rider Information Systems	0	87,018	476,698	436,282	0	0	999,998
	A00320	REGIONAL FARE COORDINATION	969,092	0	0	0	0	0	969,092
	A00326	OPERATIONS SUPPORT SYSTEM	415,998	0	0	0	0	0	415,998
	A00330	MAINTENANCE AUTOMATED TRACKING SYSTEM	(1,482)	0	0	0	0	0	(1,482)
	A00400	CENTRAL SUBSTATION RELOCATION	(643)	0	0	0	0	0	(643)
	A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	384,870	140,000	190,000	190,000	190,000	260,000	1,354,870
	A00403	REGIONAL SIGNAL PRIORITY	0	300,000	300,000	312,949	325,000	325,000	1,562,949
	A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	2,247,271	325,000	375,000	375,000	375,000	375,000	4,072,271
	A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	397,971	140,000	190,000	190,000	190,000	260,000	1,367,971
	A00450	DUCT RELOCATION	0	0	0	0	0	122,926	122,926
	A00453	RADIO & AVL SYSTEM REPLACEMENT	3,575,211	0	0	0	0	0	3,575,211
	A00455	SERVICE QUALITY INFORMATION SYSTEM	0	0	0	0	0	0	0
	A00466	TRANSIT ORIENTED DEVELOPMENT	819,794	11,335,121	1,016,374	503,251	510,698	518,370	14,703,608
	A00484	NORTHGATE TOD P&R	5,418,487	320,721	331,946	195,170	208,025	208,025	6,682,374
	A00485	WEST SEATTLE TRANSIT IMPROVEMENTS	(14,528)	0	0	0	0	0	(14,528)
	A00486	EASTGATE PARK & RIDE FACILITY	(292,466)	0	0	0	0	0	(292,466)
	A00487	FEDERAL WAY PARK & RIDE FACILITY	0	0	0	0	0	0	0
	A00488	ISSAQUAH HIGHLAND P/R	(2,070,000)	0	0	0	0	0	(2,070,000)
	A00505	Transit Security Enhancements	0	0	0	0	0	0	0
	A00510	Elliott Bay Water Taxi	1,040,194	0	0	0	0	0	1,040,194
	A00515	Ryerson Base Parking	0	0	0	0	0	0	0
	A00516	Power Distribution Headquarters	(97,024)	0	0	0	0	0	(97,024)
	A00521	TOD-Convention Place Station	0	0	0	0	0	0	0
	A00523	Tunnel Closure-S&R	60,114	0	0	0	0	0	60,114
	A00525	IBIS Upgrade-2001	0	0	0	0	0	0	0
	A00526	GIS STREET NETWORK	(660)	0	0	0	0	0	(660)
	A00529	Non-Revenue Vehicle Replacement	3,279,313	2,510,541	1,232,311	2,148,779	2,456,741	1,546,758	13,174,443
	A00532	CONTROL CENTER REPLACEMENT	0	0	0	0	0	0	0
	A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO	2,981,042	0	0	0	0	0	2,981,042
	A00561	MONTLAKE BIKE STATION	191,309	109,414	0	0	0	0	300,723
	A00562	Transit HR Document Storage	(710)	0	0	0	0	0	(710)
	A00563	NORTH BEND P/R	0	0	0	0	0	0	0
	A00565	BURIEN TRANSIT CENTER	280,632	0	0	0	0	0	280,632
	A00566	PINE ST. TROLLEY RELOC	0	0	0	0	0	0	0
	A00569	Green Lake Park and Ride Improvement	0	0	0	0	0	0	0
	A00570	Waterfront Streetcar Barn Relocation Study	2,000,000	0	0	0	0	0	2,000,000
	A00572	MONORAIL CAPITAL COORDINATION	(1,496,109)	0	0	0	0	0	(1,496,109)
	A00574	REDMOND TRANSIT CTR	0	0	0	0	0	0	0
	A00575	FIRST HILL PARK & RIDE	1,428,000	0	0	0	0	0	1,428,000
	A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	4,000,000	402,848	55,436	0	522,582	2,581,437	7,562,303
	A00577	PARK & RIDE LIGHTING	0	151,135	563,229	525,562	0	0	1,239,926
	A00580	CAPITAL MNGMT SYSTEM	150,000	100,000	0	0	0	0	250,000
	A00581	60 FT TROLLEY BUS	0	0	0	0	0	58,533,078	58,533,078
	A00582	SO LK UNION STCAR PROJ	650,000	0	0	0	0	0	650,000
	A00583	BRICKYARD P/R EXPANSION	0	0	2,000,000	0	0	0	2,000,000
	A00584	ST OBS REIMBURSEMENT	0	0	39,871	0	0	0	39,871
	A00585	MUSEUM OF FLIGHT PASS-THROUGH	1,188,000	0	0	0	0	0	1,188,000
	A00586	Bellevue Bus Layover Project	0	0	0	0	0	0	0

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	A00590	ADA MDT REPLACEMENT	0	0	0	2,206,875	0	0	2,206,875
	A00591	ON BUS ROUTER	0	0	419,882	3,980,118	0	0	4,400,000
	A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	0	750,000	1,000,000	1,800,000	1,280,000	582,500	5,412,500
	A00594	Shoreline Funding Exchange	1,401,742	0	0	0	0	0	1,401,742
	A09998	PROPERTY LEASES	103,828	172,917	172,917	172,917	172,917	172,917	968,413
	Total Fund 3641		68,225,863	47,008,309	41,742,383	413,465,939	30,766,688	303,014,785	904,223,967
3672	Environmental Resource								
	367201	Finance Dept. Fund Charge	566						566
	Total Fund 3672		566						566
3673	Critical Areas Mitigation								
	367300	Critical Areas Mitigation	696,708	36,000	36,000	36,000	36,000	36,000	876,708
	Total Fund 3673		696,708	36,000	36,000	36,000	36,000	36,000	876,708
3681	Real Estate Excise Tax #1								
	368100	CENTRAL COSTS	2,876	0	0	0	0	0	2,876
	368116	REET I TRANSFER TO 3160	6,191,076	0	0	0	0	0	6,191,076
	368149	REET I TRANSFER TO 3490	818,565	0	0	0	0	0	818,565
	368152	REET 1 TRANSFER TO 3522	313,500	0	0	0	0	0	313,500
	368184	REET I Debt Service	2,225,446	0	0	0	0	0	2,225,446
	Total Fund 3681		9,551,463	0	0	0	0	0	9,551,463
3682	Real Estate Excise Tax #2								
	368200	CENTRAL COSTS	1,959	0	0	0	0	0	1,959
	368216	REET II Transfer to 3160	5,484,329	0	0	0	0	0	5,484,329
	368249	REET II Transfer to 3490	3,285,600	0	0	0	0	0	3,285,600
	368284	REET II Debt Service	712,574	0	0	0	0	0	712,574
	3682AN	Transfer to Cities - Annex	1,500,000	0	0	0	0	0	1,500,000
	Total Fund 3682		10,984,462	0	0	0	0	0	10,984,462
3691	Transfer of Development Credit Program								
	369000	TDR Central Finance Charges	1,015	0	0	0	0	0	1,015
	369002	TDR Bank	1,429,000	0	0	0	0	0	1,429,000
	369099	TDR Program Support	70,230	0	0	0	0	0	70,230
	Total Fund 3691		1,500,245	0	0	0	0	0	1,500,245
3771	OIRM Capital Projects								
	377108	Law, Safety, Justice Integration Project	(2,018,447)						(2,018,447)
	377108	Law, Safety, Justice Integration Project	2,018,447						2,018,447
	377112	IT Project Management	134,583	50,000	0	0	0	0	184,583
	377119	Network Infrastructure Optimization Imp	770,000	0	0	0	0	0	770,000
	377120	Business Continuity Program	1,753,748	0	0	0	0	0	1,753,748
	377121	Information Security & Privacy	1,231,391	0	0	0	0	0	1,231,391
	377136	Jail Health Services Electronic Health Record	650,000	0	0	0	0	0	650,000
	377143	BHIP	276,425	0	0	0	0	0	276,425
	377157	Juvenile Electronic Forms	259,265	0	0	0	0	0	259,265
	377161	PBS Replacement	657,304	0	0	0	0	0	657,304
	377166	Web-based Criteria Based Dispatch Guidelines – Pha	126,313	0	0	0	0	0	126,313
	377173	Electronic Records Mgmt System	817,666	1,708,040	1,671,657	0	0	0	4,197,363
	377191	Executive Office IT Reorg	907,860	2,548,666	1,898,666	0	0	0	5,355,192
	377192	FMD Construction Project Management System	143,646	0	0	0	0	0	143,646
	377193	SC_Interpreter Scheduling System	51,955	0	0	0	0	0	51,955

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<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
	377194	SO-DAJD-FMD Radio System Enhancements	127,560	0	0	0	0	0	127,560
	377195	MHCADS_System Development	170,000	0	0	0	0	0	170,000
	377196	CAD Wireless	507,455	0	0	0	0	0	507,455
	377197	MSA Bi_Weekly	1,656,438	139,980	0	0	0	0	1,796,418
	d10105	OIRM 3771 Central Rate Charges	78,791	0	0	0	0	0	78,791
	Total Fund 3771		10,320,400	4,446,686	3,570,323	0	0	0	18,337,409
3781	ITS Capital Fund								
	378206	Enterprise IT Infrastructure Equipment Replacement	1,677,706	1,686,791	1,732,160	1,780,704	1,832,646	1,888,224	10,598,231
	D12800	ITS 3781 Central Rates	4,478	0	0	0	0	0	4,478
	Total Fund 3781		1,682,184	1,686,791	1,732,160	1,780,704	1,832,646	1,888,224	10,602,709
3791	HMC/MEI 2000 Projects								
	379001	HMC CONSTRUCTION MGMT PLAN	117,963	0	0	0	0	0	117,963
	379002	HMC/ME Program & Pre Design	750,000	0	0	0	0	0	750,000
	379003	HMC BOND PROJ. OVERSIGHT	112,542	0	0	0	0	0	112,542
	379007	King County Finance Charges	4,417	0	0	0	0	0	4,417
	Total Fund 3791		984,922	0	0	0	0	0	984,922
3803	LTD Tax GO BAN Redemption 2001								
	380202	BAN Repayment	88,000,000	0	0	0	0	0	88,000,000
	Total Fund 3803		88,000,000	0	0	0	0	0	88,000,000
3840	Farmland Preservation 96 Bond Subfund								
	384000	Finance Dept Fund Charge	26,876	0	0	0	0	0	26,876
	Total Fund 3840		26,876						26,876
3841	Farmland Preservation 96 Bond Fund								
	D03841	Finance Dept Fund Charge	2,547	0	0	0	0	0	2,547
	Total Fund 3841		2,547	0	0	0	0	0	2,547
3850	Renton Maintenance Facility								
	201307	Skykomish Shop Repairs	117,000	0	0	0	0	0	117,000
	300105	Traffic Equipment & Storage Building	550,000	0	0	0	0	0	550,000
	300507	Vashon Equipment Shed	52,000	0	0	0	0	0	52,000
	400308	Facility Rehabilitation	0	1,476,000	3,382,000	1,084,000	1,918,000	910,000	8,770,000
	400507	Renton Complex Fire Alarm	103,000	731,000	0	0	0	0	834,000
	400607	Facility Painting	58,000	0	0	0	0	0	58,000
	400807	Emergency Generators	183,000	0	0	0	0	0	183,000
	800101	Renton Bldg Bond Debt Retirement	210,000	210,000	980,000	980,000	980,000	979,000	4,339,000
	Total Fund 3850		1,273,000	2,417,000	4,362,000	2,064,000	2,898,000	1,889,000	14,903,000
3873	HMC Construction 1993								
	387302	TRANSFER TO 3961/678431	200,000	0	0	0	0	0	200,000
	Total Fund 3873		200,000	0	0	0	0	0	200,000
3951	Building Repair Replacement Subfund								
	395209	New County Office Bldg. Feasibility	(475,000)	0	0	0	0	0	(475,000)
	395427	TASHIRO/KAPLAN TI/RENT	(48,643)	0	0	0	0	0	(48,643)
	395444	Finance Charge - Fund 3951	66,449	0	0	0	0	0	66,449
	395558	RJC Site Plan	202,815	0	0	0	0	0	202,815
	395610	Accessability Project Allocation	300,000	0	0	0	0	0	300,000
	395622	District Court Ergonomic Furntiure	129,161	0	0	0	0	0	129,161

Attachment B: General Government Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
	395696	ELECTIONS CONSOLIDATED FACILITY	0	0	0	0	0	0	0
	395697	New County Office Building FF&E	2,200,109	0	0	0	0	0	2,200,109
	395701	KCCF Handcuff Port Doors	651,903	0	0	0	0	0	651,903
	395703	Community Corrections Level B Bath Room	61,991	0	0	0	0	0	61,991
	395704	Superior Court Locked Exhibit Storage	74,858	0	0	0	0	0	74,858
	395705	YSC Flush Valves & Timing System	59,721	0	0	0	0	0	59,721
	395709	Superior Court Cameras	81,428	0	0	0	0	0	81,428
	395712	FMP - Adult and Juvenile Detention	248,343	0	0	0	0	0	248,343
	395718	NCOB LEED Certification	207,000	0	0	0	0	0	207,000
	395722	SC Domestic Violence Courtroom Security Imp.	269,977	0	0	0	0	0	269,977
	395723	KCCF Sink Installations	32,509	0	0	0	0	0	32,509
	395755	Fed Way PH Parking Lot Lighting	57,935	0	0	0	0	0	57,935
	395756	Superior Court Space Planning: High Security Court	50,900	0	0	0	0	0	50,900
	395758	RJC Security Dispatch Center Upgrades	355,044	0	0	0	0	0	355,044
	395759	Server/Teledata Room Infrastructure	398,797	0	0	0	0	0	398,797
	395761	FMP - Superior Court	346,526	0	0	0	0	0	346,526
	395762	CH Basement Maintenance Shop - Life Safety & Opera	73,130	0	0	0	0	0	73,130
	Total Fund 3951		5,344,953	0	0	0	0	0	5,344,953
3953	Capital Acquisition Renovation Fund 96								
	393757	Transfer to 395757	81,428	0	0	0	0	0	81,428
	393761	Transfer to 395761	346,526	0	0	0	0	0	346,526
	Total Fund 3953		427,954	0	0	0	0	0	427,954
3954	CIP 97 Bonds								
	39J701	Transfer to Road CIP Fund 3860	550,807	0	0	0	0	0	550,807
	Total Fund 3954		550,807	0	0	0	0	0	550,807
3955	General Government CIP 98-99								
	39U558	Transfer to 395558	202,815	0	0	0	0	0	202,815
	39U701	Transfer to 395701	651,903	0	0	0	0	0	651,903
	39U702	Transfer to 395702	269,977	0	0	0	0	0	269,977
	39U703	Transfer to 395703	61,991	0	0	0	0	0	61,991
	39U704	Transfer to 395704	74,858	0	0	0	0	0	74,858
	39U705	Transfer to 395705	59,721	0	0	0	0	0	59,721
	39U706	Transfer to 395706	32,509	0	0	0	0	0	32,509
	39U708	Transfer to 395708	50,900	0	0	0	0	0	50,900
	39U710	Transfer to 395710	294,843	0	0	0	0	0	294,843
	39U711	Transfer to 395711	398,797	0	0	0	0	0	398,797
	39U712	Transfer to 395712	236,163	0	0	0	0	0	236,163
	Total Fund 3955		2,334,477	0	0	0	0	0	2,334,477
3961	HMC Repair and Replacement Fund								
	678272	Projects under \$50,000	644,000	800,000	800,000	800,000	800,000	800,000	4,644,000
	678273	Fixed Equipment Purchases/Infrastructure	353,347	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,353,347
	678426	King County 1% for Art	49,528	50,000	50,000	50,000	50,000	50,000	299,528
	678428	KC central rate allocation	12,511	12,511	12,511	12,511	12,511	12,511	75,066
	678431	Parking Garage Security Upgrade	200,000	0	0	0	0	0	200,000
	678446	GEH New BiPlane Angiography Suite	450,000	0	0	0	0	0	450,000
	678455	2nd MRI Precursor	752,812	0	0	0	0	0	752,812
	678457	WH Basement drainage improvements	50,000	150,000	0	0	0	0	200,000
	678459	GEH Gamma Knife Support Spaces Expansion	700,000	0	0	0	0	0	700,000
	678463	2nd MRI Support Spaces	600,000	0	0	0	0	0	600,000

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<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
678464	GEH BiPlane Angio Support Spaces		500,000	0	0	0	0	0	500,000
678465	GEH Gamma Knife		700,000	0	0	0	0	0	700,000
678466	2nd MRI Installation		1,000,000	0	0	0	0	0	1,000,000
678467	Clinical Lab Automation Zone Exp		50,000	450,000	0	0	0	0	500,000
Total Fund 3961			6,062,198	2,462,511	1,862,511	1,862,511	1,862,511	1,862,511	15,974,753
GRAND TOTAL			286,937,286	87,278,150	76,488,409	444,587,336	61,629,408	333,634,846	1,290,545,929