

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

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
003	CONSTRUCTION	6,907,247	0	0	0	0	0	6,907,247
EXPENDITURE TOTAL		6,907,247	0	0	0	0	0	6,907,247

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
30800	BEG UNENCUMBERED FUND BA	649,381	0	0	0	0	0	649,381
33705	INTERLOCAL-SEATTLE	50,000	0	0	0	0	0	50,000
36111	INVESTMENT INTEREST-GROSS	250,000	0	0	0	0	0	250,000
36999	OTHER MISCELLANEOUS REV.	3,063,861	0	0	0	0	0	3,063,861
39780	CONTRBTN-CURRENT EXPENSE	1,034,005	0	0	0	0	0	1,034,005
44126	RAHP DOCUMENT RECORDING	1,800,000	0	0	0	0	0	1,800,000
47409	UNITED WAY	60,000	0	0	0	0	0	60,000
REVENUE TOTAL		6,907,247	0	0	0	0	0	6,907,247

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$8,415,004
2008 BUDGET BALANCE REMAINING:	\$27,618,698
APPROPRIATION THROUGH 2008:	\$36,033,702
2009 APPROPRIATION REQUEST:	\$6,907,247
FUTURE APPROPRIATIONS (2010+):	(\$36,033,702)
TOTAL PROJECT ESTIMATE:	\$6,907,247

322801 INTERIM LOAN PROGRAM

HOUSING OPPORTUNITY ADMIN PROGRAM

COUNCIL DISTRICT 10

FUND: 3220 HOUSING OPPORTUNITY ACQSN

LOCATION COUNTYWIDE

DEPT: 0351 HOUSING OPPORTUNITY ACQSN

DESCRIPTION:

HOF has proposed an interim loan program to use revolving fund balance to support initial stages of housing development projects.

The interim loan fund will allow rapid access to low-cost funds for experienced affordable housing developers who are partners with King County in reaching our goals for affordable and homeless housing. The borrower will have a maximum of five years to acquire permanent project financing before repayment on the interim loan is due. HCD interim loans can also be used to take out a higher rate property acquisition loan and may be combined with loan funds provided by other lenders. \$6 million will be the maximum amount available in the interim loan fund.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
002	ACQUISITION	6,000,000	0	0	0	0	0	6,000,000
EXPENDITURE TOTAL		6,000,000	0	0	0	0	0	6,000,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	6,000,000	0	0	0	0	0	6,000,000
REVENUE TOTAL		6,000,000	0	0	0	0	0	6,000,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$6,000,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

322802 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

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
002	ACQUISITION	20,450,000	0	0	0	0	0	20,450,000
EXPENDITURE TOTAL		20,450,000	0	0	0	0	0	20,450,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	12,000,000	0	0	0	0	0	12,000,000
36111	INVESTMENT INTEREST-GROSS	450,000	0	0	0	0	0	450,000
36999	OTHER MISCELLANEOUS REV.	8,000,000	0	0	0	0	0	8,000,000
REVENUE TOTAL		20,450,000	0	0	0	0	0	20,450,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$20,450,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

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.

PROJECT CHANGES:

STATUS:

ONGOING

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
005	CONTINGENCY	4,160,000	0	0	0	0	0	4,160,000
EXPENDITURE TOTAL		4,160,000	0	0	0	0	0	4,160,000

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR
44126	RAHP DOCUMENT RECORDING	2,080,000	0	0	0	0	0	2,080,000
44127	HOMELESS HOUSING	2,080,000	0	0	0	0	0	2,080,000
REVENUE TOTAL		4,160,000	0	0	0	0	0	4,160,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,888,020
2008 BUDGET BALANCE REMAINING:	\$13,300,198
APPROPRIATION THROUGH 2008:	\$15,188,218
2009 APPROPRIATION REQUEST:	\$4,160,000
FUTURE APPROPRIATIONS (2010+):	(\$15,188,218)
TOTAL PROJECT ESTIMATE:	\$4,160,000

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 fund 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

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
005	CONTINGENCY	2,324,929	0	0	0	0	0	2,324,929
EXPENDITURE TOTAL		2,324,929	0	0	0	0	0	2,324,929

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
30800	BEG UNENCUMBERED FUND BA	1,624,929	0	0	0	0	0	1,624,929
46942	CONTRIBUTION-HUMAN SERVIC	700,000	0	0	0	0	0	700,000
REVENUE TOTAL		2,324,929	0	0	0	0	0	2,324,929

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$5,492,500
APPROPRIATION THROUGH 2008:	\$5,492,500
2009 APPROPRIATION REQUEST:	\$2,324,929
FUTURE APPROPRIATIONS (2010+):	(\$5,492,500)
TOTAL PROJECT ESTIMATE:	\$2,324,929

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 fund to provide a critical mass of permanent supportive housing units for homeless and chronically homeless veterans. The funds will be awarded in 2008 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

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
005	CONTINGENCY	300,000	0	0	0	0	0	300,000
EXPENDITURE TOTAL		300,000	0	0	0	0	0	300,000

REVENUES

ACCOUNT

46941	CONTRIBUTION-VETERANS LEV	300,000	0	0	0	0	0	300,000
REVENUE TOTAL		300,000	0	0	0	0	0	300,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$500,000
2008 BUDGET BALANCE REMAINING:	\$5,362,500
APPROPRIATION THROUGH 2008:	\$5,862,500
2009 APPROPRIATION REQUEST:	\$300,000
FUTURE APPROPRIATIONS (2010+):	(\$5,862,500)
TOTAL PROJECT ESTIMATE:	\$300,000

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:

The CIP facilitates the Property Services expenditure for 2009 long term lease costs on behalf of County agencies which transfer the necessary funding to the Property Services Division.

PROJECT CHANGES:

STATUS:

2009 Long Term Lease

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
005	CONTINGENCY	28,373,459	0	0	0	0	0	28,373,459
EXPENDITURE TOTAL		28,373,459	0	0	0	0	0	28,373,459
REVENUES								
ACCOUNT								
30800	BEG UNENCUMBERED FUND BA	28,373,459	0	0	0	0	0	28,373,459
REVENUE TOTAL		28,373,459	0	0	0	0	0	28,373,459

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$30,577,367
APPROPRIATION THROUGH 2008:	\$30,577,367
2009 APPROPRIATION REQUEST:	\$28,267,723
FUTURE APPROPRIATIONS (2010+):	(\$30,577,367)
TOTAL PROJECT ESTIMATE:	\$28,267,723

D12278 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

COUNCIL DISTRICT 10

FUND: 3346 CAPITAL ACQUISITION & RENOVATION FUND 1993 SERIES

LOCATION COUNTYWIDE

DEPT: 0438 CAPITAL ACQUISITION & RENOVATION FUND 1993 SERIES

DESCRIPTION:

To cover administrative cost for asset management, accounting/governance support, and Finance central rates charges

PROJECT CHANGES:

STATUS:

Continue supporting asset management and tracking

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
009	CONST ADMIN/ENGINEERING	1,513	0	0	0	0	0	1,513
EXPENDITURE TOTAL		1,513	0	0	0	0	0	1,513

REVENUES								
ACCOUNT								
36111	INVESTMENT INTEREST-GROSS	1,513	0	0	0	0	0	1,513
REVENUE TOTAL		1,513	0	0	0	0	0	1,513

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:		
2008 BUDGET BALANCE REMAINING:	_____	
APPROPRIATION THROUGH 2008:		
2009 APPROPRIATION REQUEST:		\$1,513
FUTURE APPROPRIATIONS (2010+):		\$0
TOTAL PROJECT ESTIMATE:		N/A

341299 GENERAL GENERAL BLDG EMERGENT PROJECTS

MISCELLANEOUS MM PROGRAM

COUNCIL DISTRICT 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

The MMRF emergent project contingency funds unanticipated emergencies that come up in FMD buildings (i.e., HVAC failures, burst pipes, major electrical malfunctions). It also provides for those unanticipated conditions in the current MMRF projects whose budgets may not be sufficient.

PROJECT CHANGES:

No change

STATUS:

On going

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
005	CONTINGENCY	500,000	500	500	500	500	500	3,000,000
EXPENDITURE TOTAL		500,000	500	500	500	500	500	3,000,000

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR
30800	BEG UNENCUMBERED FUND BA	500,000	500	500	500	500	500	3,000,000
REVENUE TOTAL		500,000	500	500	500	500	500	3,000,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$475,583
2008 BUDGET BALANCE REMAINING:	\$524,417
APPROPRIATION THROUGH 2008:	\$1,000,000
2009 APPROPRIATION REQUEST:	\$500,000
FUTURE APPROPRIATIONS (2010+):	(\$1,000,000)
TOTAL PROJECT ESTIMATE:	\$500,000

342422 BD EVIDENCE & LAB-WHSE CONTROLS AND

BD EVID MM PROGRAM

COUNCIL DISTRICT 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION BD EVID LAB

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

Upgrade building's (Barclay Dean) HVAC Direct Digital Control (DDC) system to be compatible with the County's network system. Includes all material, installation, conduit, wiring, programming, startup and training. Also includes controls of the Central Air Handling Unit and Terminal Units (replace discharge air temperature sensor, economizer damper actuator, room temperature sensor, and cable) and one new central control panel. Includes replacement of the VAV and relief damper motors.

PROJECT CHANGES:

New

STATUS:

new

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	19,591	0	0	0	0	0	19,591
003	CONSTRUCTION	129,906	0	0	0	0	0	129,906
005	CONTINGENCY	16,750	0	0	0	0	0	16,750
009	CONST ADMIN/ENGINEERING	18,000	0	0	0	0	0	18,000
010	CONCEPTUAL DESIGN	6,449	0	0	0	0	0	6,449
EXPENDITURE TOTAL		190,696	0	0	0	0	0	190,696

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	190,696
REVENUE TOTAL		190,696

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$190,696
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

343228 YESLER BLDG ELEVATORS & LIFTS

YESLER MM PROGRAM

COUNCIL DISTRICT 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION YESLER

DEPT: 0338 MAJOR MAINTENANCE

DESCRIPTION:

This request disappropriates \$300,000 from this project to cover other emergent projects in the Major Maintenance Six Year Plan. This project provided for repairs and refurbishment of the elevator systems within the Yesler Building. Due to a favorable bid climate, the project will be completed under budget.

PROJECT CHANGES:

STATUS:

under construction

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
005	CONTINGENCY	(300,000)	0	0	0	0	0	(300,000)
EXPENDITURE TOTAL		(300,000)	0	0	0	0	0	(300,000)

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	(300,000)
REVENUE TOTAL		(300,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	(\$300,000)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

344694 EARLINGTON ROOF COVERINGS

EARLINGTON MM PROGRAM

COUNCIL DISTRICT 05

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION EARLINGTON

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

Replacement of 4-ply built-up roof system. Includes moisture scanning, energy assessment, design-bid-build approach to replacing all components of the existing roof.

PROJECT CHANGES:

New

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	88,078	0	0	0	0	0	88,078
003	CONSTRUCTION	611,280	0	0	0	0	0	611,280
005	CONTINGENCY	72,936	0	0	0	0	0	72,936
009	CONST ADMIN/ENGINEERING	30,000	0	0	0	0	0	30,000
010	CONCEPTUAL DESIGN	20,057	0	0	0	0	0	20,057
EXPENDITURE TOTAL		822,351	0	0	0	0	0	822,351

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	822,351
REVENUE TOTAL		822,351

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$822,351
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

344696 ORCAS PARKING LOTS

ORCAS MM PROGRAM

COUNCIL DISTRICT 02

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION ORCAS

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

The Orcas FMD/Fleet Maintenance Facility parking areas are 10+ years old. Because of the fleet equipment use, the lots show extensive wear and tear. The sub-base appears to be in tact but a 1.5 inch asphalt overlay would extend the useful life of the existing pavement.

PROJECT CHANGES:

New

STATUS:

Under Review

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	16,089	0	0	0	0	0	16,089
003	CONSTRUCTION	96,006	0	0	0	0	0	96,006
005	CONTINGENCY	12,385	0	0	0	0	0	12,385
009	CONST ADMIN/ENGINEERING	11,745	0	0	0	0	0	11,745
010	CONCEPTUAL DESIGN	4,768	0	0	0	0	0	4,768
EXPENDITURE TOTAL		140,993	0	0	0	0	0	140,993

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	140,993
REVENUE TOTAL		140,993

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$140,993
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

344699 RCECC DIST SYSTEMS (FREQ PUMPS)

RCECC MM PROGRAM

COUNCIL DISTRICT 09

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION RCECC

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

Replace HVAC fan drives with variable fan drive units and controls. As part of the MMRF Program, this project addresses systems or components in the facility that are, or near, the end of their useful life. The facility has been identified on the MMRF 6-year plan, and through recent input from Building Services (BSS), these components are in need of replacement.

PROJECT CHANGES:

New

STATUS:

new

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	6,199	0	0	0	0	0	6,199
003	CONSTRUCTION	33,368	0	0	0	0	0	33,368
005	CONTINGENCY	4,376	0	0	0	0	0	4,376
009	CONST ADMIN/ENGINEERING	4,200	0	0	0	0	0	4,200
010	CONCEPTUAL DESIGN	1,685	0	0	0	0	0	1,685
EXPENDITURE TOTAL		49,828	0	0	0	0	0	49,828

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	49,828
REVENUE TOTAL		49,828

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$49,828
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

344702 COUNTYWIDE BUILDING SURVEY

MMRF-LIFE CYCLE PROGRAM

COUNCIL DISTRICT 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

Replace HVAC fan drives with variable fan drive units and controls. As part of the MMRF Program, this project addresses systems or components in the facility that are, or near, the end of their useful life. The facility has been identified on the MMRF 6-year plan, and through recent input from Building Services (BSS), these components are in need of replacement.

PROJECT CHANGES:

New

STATUS:

Under Review

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	361,760	0	0	0	0	0	361,760
003	CONSTRUCTION	2,850	0	0	0	0	0	2,850
005	CONTINGENCY	39,502	0	0	0	0	0	39,502
009	CONST ADMIN/ENGINEERING	30,670	0	0	0	0	0	30,670
010	CONCEPTUAL DESIGN	15,218	0	0	0	0	0	15,218
EXPENDITURE TOTAL		450,000	0	0	0	0	0	450,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	450,000
REVENUE TOTAL		450,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$450,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

344704 COUNTYWIDE BUDGET PREPARTION

MISCELLAENOUS MM PROGRAM

COUNCIL DISTRICT 04

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION COUNTYWIDE

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

This project shall assist in funding the annual Major Maintenance Reserve Fund budget preparation by providing funds for outside professional assistance and provide a funding source for the staff engaged in the budget development processes.

PROJECT CHANGES:

New

STATUS:

new

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	46,374	0	0	0	0	0	46,374
009	CONST ADMIN/ENGINEERING	26,090	0	0	0	0	0	26,090
010	CONCEPTUAL DESIGN	2,537	0	0	0	0	0	2,537
EXPENDITURE TOTAL		75,001	0	0	0	0	0	75,001

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	75,001
REVENUE TOTAL		75,001

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$75,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

344710 EARLINGTON TERMINAL AND PACKAGE UNITS

EARLINGTON MM PROGRAM

COUNCIL DISTRICT 05

FUND: 3421 MAJOR MAINTENANCE RESERVE FUND

LOCATION EARLINGTON

DEPT: 0337 MAJOR MAINTENANCE

DESCRIPTION:

Design HVAC system for code compliance and energy conservation. Replace failed heat pumps and controls that were not replaced as part of the Unimark TI. Keep existing system operating until replacement project is working. Most of the HVAC system components installed in 1980. Equipment does not comply with energy or mechanical codes. System is an inefficient design for the new purpose and use of the building. Project will define cost benefit of HVAC replacement and provide an estimate for future construction funding.

PROJECT CHANGES:

New

STATUS:

Under Review

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	322,000	0	0	0	0	0	322,000
003	CONSTRUCTION	202,431	0	0	0	0	0	202,431
005	CONTINGENCY	55,602	0	0	0	0	0	55,602
009	CONST ADMIN/ENGINEERING	26,390	0	0	0	0	0	26,390
010	CONCEPTUAL DESIGN	21,407	0	0	0	0	0	21,407
EXPENDITURE TOTAL		627,830	0	0	0	0	0	627,830

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	627,830	0
REVENUE TOTAL		627,830	0

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$627,830
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

D13430 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

COUNCIL DISTRICT 10

FUND: 3434 96 TECHNOLOGY SYSTEMS BOND SUBFUND

LOCATION COUNTYWIDE

DEPT: 0795 96 TECHNOLOGY SYSTEMS BOND SUBFUND

DESCRIPTION:

To cover administrative cost for asset management, accounting/governance support, and Finance central rates charges

PROJECT CHANGES:

STATUS:

Continue supporting asset management and tracking

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	2,560	0	0	0	0	0	2,560
EXPENDITURE TOTAL		2,560	0	0	0	0	0	2,560

REVENUES

ACCOUNT

36111	INVESTMENT INTEREST-GROSS	2,560	0	0	0	0	0	2,560
REVENUE TOTAL		2,560	0	0	0	0	0	2,560

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$2,560
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	_____ N/A _____

344290 TRANSFER TO GENERAL FUND

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3442 97 ELECTION SYSTEM ACQ

LOCATION COUNTYWIDE

DEPT: 0168 97 ELECTION SYSTEM ACQ

DESCRIPTION:

Elections grants replace prior reliance on General Fund transfer. This project provides budget authority to return to the General Fund the revenues received from the General Fund.

PROJECT CHANGES:

New Project

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	631,000	0	0	0	0	0	631,000
EXPENDITURE TOTAL		631,000	0	0	0	0	0	631,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	631,000	0	0	0	0	0	631,000
REVENUE TOTAL		631,000	0	0	0	0	0	631,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$631,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$631,000

347301 ER ASSESSMENT AND PROPOSAL PLANNING

RADIO COMMUNICATNS OPRNG PROGRAM

COUNCIL DISTRICT 10

FUND: 3473 RADIO COMM SRV CIP

LOCATION COUNTYWIDE

DEPT: 0214 RADIO COMM SRV CIP

DESCRIPTION:

This project provides for an assessment and proposal 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 will fund a Government Relations TLT to coordinate these planning efforts.

PROJECT CHANGES:

Total Cost Change

STATUS:

The Radio Executive Policy Committee has formed and directed the development of a list of radio system requirements from several subgroups which will translate into a consulting analysis effort later this year or early next year.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	339,966	0	0	0	0	0	339,966
EXPENDITURE TOTAL		339,966	0	0	0	0	0	339,966

REVENUES

ACCOUNT								
39796	CONTRBTN-OTHER FUNDS	339,966	0	0	0	0	0	339,966
REVENUE TOTAL		339,966	0	0	0	0	0	339,966

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$28,547
2008 BUDGET BALANCE REMAINING:	\$651,649
APPROPRIATION THROUGH 2008:	\$680,196
2009 APPROPRIATION REQUEST:	\$339,966
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,020,162

347305 SOUTHLOOP MICROWAVE REPLACEMENT

COUNCIL DISTRICT 10

FUND: 3473 RADIO COMM SRV CIP

LOCATION COUNTYWIDE

DEPT: 0214 RADIO COMM SRV CIP

DESCRIPTION:

This project will replace half of the microwave equipment utilized in the Regional Emergency Radio System, known as the "South Loop." The South Loop consists of 19 sets of microwave transmission equipment that act as the signal transportation back bone for the 800 MHz Emergency Radio System. This equipment supports interoperable communications between local, state and federal jurisdictions and is a key component in the operation of the 800 MHz Emergency Radio System

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	2,959,269	0	0	0	0	0	2,959,269
EXPENDITURE TOTAL		2,959,269	0	0	0	0	0	2,959,269

REVENUES

ACCOUNT

88888	PROGRAM REVENUES	2,959,269	0	0	0	0	0	2,959,269
REVENUE TOTAL		2,959,269	0	0	0	0	0	2,959,269

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$2,959,269
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$2,959,269

377173 ELECTRONIC RECORDS MANAGEMENT SYSTEM

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement a central repository for the management and retention of Public Records. With the implementation of the Electronic Records Management System (ERMS) in the Human Resources Division in 2008, the ERMS Project will enter into a new phase in 2009 as the county-wide phase of deployment of the system gets underway. In addition to supporting the county-wide deployment, the Electronic Records 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. The 2009 budget request will cover the vendor costs associated with the 2009 deliverables.

PROJECT CHANGES:

Total Cost Change Due to Increased Lease Costs

STATUS:

No changes

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	1,236,495	498	0	0	0	0	1,734,513
EXPENDITURE TOTAL		1,236,495	498	0	0	0	0	1,734,513

REVENUES								SIX YEAR
ACCOUNT								TOTAL
39796	CONTRBTN-OTHER FUNDS	1,236,495	498	0	0	0	0	1,734,513
REVENUE TOTAL		1,236,495	498	0	0	0	0	1,734,513

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,421,653
2008 BUDGET BALANCE REMAINING:	\$1,581,119
APPROPRIATION THROUGH 2008:	\$3,002,772
2009 APPROPRIATION REQUEST:	\$1,236,495
FUTURE APPROPRIATIONS (2010+):	\$498,018
TOTAL PROJECT ESTIMATE:	\$4,737,285

377175 FIVE YEAR STRATEGIC PLAN

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will develop the business case and system requirements to replace the Department of Adult and Juvenile Detention's (DAJD) Subject-In-Process (SIP) and SeaKing Alert (SeaKing) systems. A 2007 consultant engagement identified the weaknesses and challenges of the current automated systems that support DAJD operations. Key areas of focus for this analysis effort were the DAJD SIP and SeaKing systems. Their findings and recommendations are clear that the department needs to move forward to replace their existing obsolete systems with a modern Jail Management System. Implementing compatible and up-to-date technology and information systems will be critical to the success of our regional jail system going forward. This project will define the subsequent implementation project that will enable jurisdictions in King County to track and manage their jail populations in a way that increases efficiency and public safety across the County.

PROJECT CHANGES:

STATUS:

Developing business case and system requirements

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	138,276	0	0	0	0	0	138,276
EXPENDITURE TOTAL		138,276	0	0	0	0	0	138,276

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	138,276	0	0	0	0	0	138,276
REVENUE TOTAL		138,276	0	0	0	0	0	138,276

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$165,000
APPROPRIATION THROUGH 2008:	\$165,000
2009 APPROPRIATION REQUEST:	\$138,276
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$303,276

377191 EXECUTIVE BRANCH IT REORGANIZATION

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL
 DEPT: T172 OIRM CAPITAL IT

LOCATION COUNTYWIDE

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 this program will implement the consolidated Information Technology organization for Executive branch departments as described in the "Executive Recommendation on IT Reorganization Report", March 2006, "Business Case for IT Reorganization", June 2006, and "IT Reorganization Transition Work Plan", June 2006. There are five major initiatives within the program: organization transition; enterprise architecture (originally combined with organization transition); service desk (also called service center buildout); server consolidation; and workstation standardization.

PROJECT CHANGES:

Schedule Change

STATUS:

The vision and goals designed specifically to be used for the IT reorganization study to evaluate alternatives were approved by the project sponsors and project governance, The Business Management Council, Technology Management Board and Project Advisory Committee each reviewed and accepted the IT vision and goals. A pending supplemental appropriation of \$940,000 is included in the Future Appropriation and Total Project Estimate totals referenced in the box below..

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	2,998,586	937	0	0	0	0	3,935,318
EXPENDITURE TOTAL		2,998,586	937	0	0	0	0	3,935,318

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
39120	REVENUE BOND PROCEEDS	2,998,586	937	0	0	0	0	3,935,318
REVENUE TOTAL		2,998,586	937	0	0	0	0	3,935,318

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$445,847
2008 BUDGET BALANCE REMAINING:	\$535,926
APPROPRIATION THROUGH 2008:	\$981,773
2009 APPROPRIATION REQUEST:	\$3,938,586
FUTURE APPROPRIATIONS (2010+):	\$936,732
TOTAL PROJECT ESTIMATE:	\$5,857,091

377210 PERMIT INTEGRATION

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

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, that 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. The 2009 appropriation will be for the first year of implementation.

PROJECT CHANGES:

Scope Change, Total Cost Change, Schedule Change

STATUS:

In design

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	1,417,295	1,432	1,543	952	634	261	6,239,324
EXPENDITURE TOTAL		1,417,295	1,432	1,543	952	634	261	6,239,324

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
ACCOUNT		2009	2010	2011	2012	2013	2014	
39796	CONTRBTN-OTHER FUNDS	1,417,295	1,432	1,543	952	634	261	6,239,324
REVENUE TOTAL		1,417,295	1,432	1,543	952	634	261	6,239,324

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$329,224
2008 BUDGET BALANCE REMAINING:	\$549,674
APPROPRIATION THROUGH 2008:	\$878,898
2009 APPROPRIATION REQUEST:	\$1,417,295
FUTURE APPROPRIATIONS (2010+):	\$4,219,134
TOTAL PROJECT ESTIMATE:	\$6,515,326

377219 DATA CENTER SPECIFICATIONS/RELOCATION

COUNCIL DISTRICT 10

FUND: 3771

LOCATION COUNTYWIDE

DEPT: 0105

DESCRIPTION:

OIRM data center relocation costs involving planning, equipment and move costs.

PROJECT CHANGES:

STATUS:

2009 technical correction to move project sales tax amount from the contingency project. Offsetting corrections result in no change to project total budget.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
003	CONSTRUCTION	505,525	0	0	0	0	0	505,525
EXPENDITURE TOTAL		505,525	0	0	0	0	0	505,525

REVENUES

ACCOUNT

39110	GO BOND PROCEEDS	505,525	0	0	0	0	0	505,525
REVENUE TOTAL		505,525	0	0	0	0	0	505,525

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	(\$100,000)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

377220 DATA CENTER CONTINGENCY PROJECT

COUNCIL DISTRICT 10

FUND: 3771

LOCATION COUNTYWIDE

DEPT: 0105

DESCRIPTION:

OIRM Contingency budget for Data Center Specifications/Relocation project (#377220). Expenditures subject to Council adopted proviso requirements.

PROJECT CHANGES:

STATUS:

2009 technical correction to remove project sales tax amount from contingency project scope. Offsetting corrections result in no net change to project budget.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	(505,525)	0	0	0	0	0	(505,525)
EXPENDITURE TOTAL		(505,525)	0	0	0	0	0	(505,525)

REVENUES

ACCOUNT

39110	GO BOND PROCEEDS	(505,525)	0	0	0	0	0	(505,525)
REVENUE TOTAL		(505,525)	0	0	0	0	0	(505,525)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$0
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0

377221 NOVELL TO WINDOWS

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement the migration of county divisions from the Novell Operating System to the Microsoft Windows Operating System. There are three departments (Department of Adult and Juvenile Detention (DAJD), Department of Community and Human Services (DCHS) and Department of Public Health (DPH)) within the county that still use Novell as their operating system supporting the department's daily operations. While the Novell technology has been in place for nearly two decades, these departments find themselves as the last Novell users in the county. All other county departments are currently using Microsoft Windows to support their department's daily operations. These remaining departments find themselves at risk from several perspectives including lack of Novell expertise, and the inability to integrate with some enterprise applications.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	331,373	0	0	0	0	0	331,373
EXPENDITURE TOTAL		331,373	0	0	0	0	0	331,373

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	331,373	0	0	0	0	0	331,373
REVENUE TOTAL		331,373	0	0	0	0	0	331,373

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$331,373
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$331,373

377223 CBD/CAD INTEGRATION AT VALLEY COMMUNICATIONS

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will integrate King County EMS Division's Criteria Based Dispatch (CBD) system with a new Computer Aided Dispatch (CAD) system at Valley Communications Center. King County EMS is responsible for medical oversight for the CBD Guidelines, the triage (sorting) tool used by emergency 911 dispatchers when callers request emergency medical assistance. Approximately 104,000 calls are processed annually by four dispatch centers in King County, outside the city of Seattle. CBD Phase 1 developed a CBD software application that provides the functionality of the previously paper-based CBD Guidelines. Phase 1 was completed in July, 2006, and implemented at two non- Computer Aided Dispatch (CAD) communication centers. CBD Phase 2 integrated the CBD Software with the CAD software at Eastside Communications Center. Phase 2 was implemented July 1, 2007. CBD Phase 3 will integrate the CBD software at Port of Seattle Airport Operations. Public Health now proposes CBD Phase 4 of this project which will integrate the CBD software with a new CAD system at Valley Communications Center in Kent. This project will result in benefits to customers of the EMS Division, including dispatch centers who will experience improved operational practices and enhanced quality improvement activities, fire departments and ALS providers who will experience improved call handling for their EMS units, and benefits to agencies outside King County who utilize the CBD Guidelines.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
OPTION	TITLE							
004	EQUIPMENT & FURNISHINGS	152,465	0	0	0	0	0	152,465
EXPENDITURE TOTAL		152,465	0	0	0	0	0	152,465

REVENUES								
ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
39796	CONTRBTN-OTHER FUNDS	152,465	0	0	0	0	0	152,465
REVENUE TOTAL		152,465	0	0	0	0	0	152,465

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$152,465
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$152,465

377224 JAIL HEALTH MEDICATION PACKAGING

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement the installation of an automated medication packing system for King County's Jail Health Services (JHS). The process of filling and administering inmate prescriptions is complex, manual, error-prone, inefficient, and costly, yet it is critical to carry it out with complete accuracy, and in the most efficient way possible. There is a need and an opportunity to automate the process of packaging inmate medications which would eliminate many of the steps involved where errors can occur. When this problem is solved, JHS will see improvements in processing accuracy, consistency, efficiency, and will result in cost savings. This project will purchase and install medication packaging equipment at KCCF/Seattle, and interface to the JHS Pharmacy system with transport of dispensed medications to the RJC/Kent facility daily. These estimates result in a positive return on investment. Non-quantifiable benefits in the areas of risk mitigation and patient care are also anticipated to be substantial.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	668,627	0	0	0	0	0	668,627
EXPENDITURE TOTAL		668,627	0	0	0	0	0	668,627

REVENUES								SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	668,627	0	0	0	0	0	668,627
REVENUE TOTAL		668,627	0	0	0	0	0	668,627

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$668,627
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$668,627

377225 COMMUNICABLE DISEASE DATABASE UPGRADE

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement the upgrade Public Health's Communicable Disease Epidemiology and Immunization Section (CD-Imms) Communicable Disease database (CD Database). The upgrade will improve the speed and accuracy of data collection and improve the outbreak management process, creating operational efficiencies and improving service to the public. In 2008, the section consulted an external informatics expert to assist in determining business needs. In 2009, the project will utilize the analysis of business needs to select and implement a solution.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	320,383	0	0	0	0	0	320,383
EXPENDITURE TOTAL		320,383	0	0	0	0	0	320,383

REVENUES

ACCOUNT								SIX YEAR
ACCOUNT	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	320,383	0	0	0	0	0	320,383
REVENUE TOTAL		320,383	0	0	0	0	0	320,383

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$320,383
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$320,383

377226 ENVISION PUBLIC PORTAL

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement a public portal for Public Health's Environmental Health Services. Environmental Health works with nearly 18,000 businesses and individuals annually and interactions are currently limited to mail or in person contact. This results in many unnecessary vehicle trips, wasting time and contributing to congestion and climate change. Members of the public and businesses have been requesting for years to have on-line access to our services. Thirty-three thousand permits were issued in 2007 and each transaction was processed manually in a multi-step administrative process. This project is to develop a public portal that would bring new functionality to the existing data management system to increase customer convenience, reduce unnecessary vehicle trips, provide more payment options, and further the county's transition to e-commerce. It will also reduce data entry and cash handling by staff and reduce errors and use of paper.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	211,963	0	0	0	0	0	211,963
EXPENDITURE TOTAL		211,963	0	0	0	0	0	211,963

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	211,963	0	0	0	0	0	211,963
REVENUE TOTAL		211,963	0	0	0	0	0	211,963

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$211,963
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$211,963

377227 KCMS REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will implement a replacement to the King County Superior Court case management system, KCMS which currently manages its civil and family law cases and programs, as well as its criminal case management system, CMIS. Each year approximately 30,000 civil and family law cases are monitored by the Court using KCMS. In addition, Family Court Operations relies on the system to manage its Family Court Services and Unified Family Court programs. These are critical court services and programs that must be supported by an automated system. KCMS uses a product called 'WebPutty' which is based on Microsoft .NET 1.0 Framework. By June 2009, .NET v1.0 will no longer be supported by Microsoft, necessitating that KCMS either be migrated and upgraded or replaced. In addition to the issues with KCMS, Superior Court's criminal case management system (CMIS) is an outdated technology that is increasingly difficult and very expensive to maintain. This project will replace these two high-risk systems in a parallel implementation schedule.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	550,000	0	0	0	0	0	550,000
EXPENDITURE TOTAL		550,000	0	0	0	0	0	550,000

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	550,000	0	0	0	0	0	550,000
REVENUE TOTAL		550,000	0	0	0	0	0	550,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$550,000
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$550,000

377228 PROSECUTOR CASE MANAGEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project will conduct business planning to replace the Prosecuting Attorney's Office case management system. With the 2009 appropriation, this project will develop the business case and system requirements, coordinating with the LSJ-I Program and the DAJD efforts to replace the SIP and SeaKing systems. PROMIS is a quarter century old mainframe application provided by a defunct vendor. This planning begins with a review of off-the-shelf vendor programs followed by a rigorous alternatives analysis. A determinative factor in the analysis will be the comparison of the benefits, as well as the costs, for each alternative considered. Interoperability is the theme unifying this request with two other closely related projects: The SIP/SeaKing system replacement component of the DAJD Five Year Strategic Plan; and the LSJ-I Criminal Case Document Management (DocX) Program. The TLT Program Managers and Business Analysts for all three projects will work together in the OIRM Program office.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	138,276	0	0	0	0	0	138,276
EXPENDITURE TOTAL		138,276	0	0	0	0	0	138,276

REVENUES								SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39796	CONTRBTN-OTHER FUNDS	138,276	0	0	0	0	0	138,276
REVENUE TOTAL		138,276	0	0	0	0	0	138,276

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$138,276
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$138,276

377229 GENERAL FUND IT EQUIPMENT REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project is to fund General Fund IT Equipment Replacement needs. This item centralizes all equipment replacement expenditures supported by the General Fund. Equipment replacement funds have been removed from all General Fund agencies' operating budgets. Funding decisions for Equipment Replacement were made based on agencies' need for IT equipment after a thorough review of all Equipment Replacement Plans submitted by General Fund Agencies. These decisions, documented in the Technology Business Plan, show how much appropriation is available for General Fund Agencies' IT Equipment Replacement out of the total amount budgeted in this project.

PROJECT CHANGES:

STATUS:

New

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	1,074,172	0	0	0	0	0	1,074,172
EXPENDITURE TOTAL		1,074,172	0	0	0	0	0	1,074,172

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	1,074,172	0	0	0	0	0	1,074,172
REVENUE TOTAL		1,074,172	0	0	0	0	0	1,074,172

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$1,074,172
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$1,074,172

377230 JURY MANAGEMENT SYSTEM

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL PROJECTS

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

This project is to implement the replacement of the King County Superior Court (KCSC) Jury Management System. KCSC's Jury Services summonses approximately 150,000 citizens per year and pays jurors that serve approximately \$1.5 million in jury fees and mileage. The current jury system used to manage the process from summons to serving on a jury and receiving payment is outdated, does not provide for sufficient online customer services or management reporting, and is inadequately supported. Superior Court is seeking an off-the-shelf replacement system that will provide web-based access to the public, management reports with dependable and comprehensive data, and improved support.

PROJECT CHANGES:

STATUS:

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
004	EQUIPMENT & FURNISHINGS	193,000	0	0	0	0	0	193,000
EXPENDITURE TOTAL		193,000	0	0	0	0	0	193,000

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	193,000	0	0	0	0	0	193,000
REVENUE TOTAL		193,000	0	0	0	0	0	193,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$193,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$193,000

377500 TRANSFER TO GENERAL FUND

COUNCIL DISTRICT 10

FUND: 3771

LOCATION COUNTYWIDE

DEPT: 0105

DESCRIPTION:

Elections grants replace prior reliance on General Fund transfer. This project provides budget authority to return to the General Fund the revenues received from the General Fund.

PROJECT CHANGES:

New Project

STATUS:

New Project

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	2,200,000	0	0	0	0	0	2,200,000
EXPENDITURE TOTAL		2,200,000	0	0	0	0	0	2,200,000

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	2,200,000	0	0	0	0	0	2,200,000
REVENUE TOTAL		2,200,000	0	0	0	0	0	2,200,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,600,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,600,000

D10105 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3771 OIRM CAPITAL

LOCATION COUNTYWIDE

DEPT: 0105 OIRM CAPITAL PROJECTS

DESCRIPTION:

To cover administrative cost for asset management, accounting/governance support, and Finance central rates charges

PROJECT CHANGES:

STATUS:

Continue supporting asset management and tracking. Identify assets for closed projects and transfer assets to agencies and appropriate

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00003	DESIGN	2,831,000	0	0	0	0	0	2,831,000
009	CONST ADMIN/ENGINEERING	110,976	0	0	0	0	0	110,976
EXPENDITURE TOTAL		2,941,976	0	0	0	0	0	2,941,976

REVENUES

ACCOUNT								
30800	BEG UNENCUMBERED FUND BA	2,831,000	0	0	0	0	0	2,831,000
36111	INVESTMENT INTEREST-GROSS	110,976	0	0	0	0	0	110,976
REVENUE TOTAL		2,941,976	0	0	0	0	0	2,941,976

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$192,784
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$110,976
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	_____ N/A

378206 IT EQUIPMENT REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

Replacement of IT equipment based on available funding.

PROJECT CHANGES:

STATUS:

Continue implementing the plan based on available funding

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	1,320,918	0	0	0	0	0	1,320,918
EXPENDITURE TOTAL		1,320,918	0	0	0	0	0	1,320,918

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	1,320,918	0	0	0	0	0	1,320,918
REVENUE TOTAL		1,320,918	0	0	0	0	0	1,320,918

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$1,320,918
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$1,320,918

378215 TELECOM EQUIPMENT REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

To replace CallXpress Server Replacement supporting the IVR system

PROJECT CHANGES:

STATUS:

New request for CallXpress server replacement

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	33,932	0	0	0	0	0	33,932
EXPENDITURE TOTAL		33,932	0	0	0	0	0	33,932

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	33,932	0	0	0	0	0	33,932
REVENUE TOTAL		33,932	0	0	0	0	0	33,932

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$33,932
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$33,932

378217 DESKTOP REPLACEMENT

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

Replacement of IT equipment based on available funding.

PROJECT CHANGES:

STATUS:

Continue implementing the plan based on available funding

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
004	EQUIPMENT & FURNISHINGS	32,281	0	0	0	0	0	32,281
EXPENDITURE TOTAL		32,281	0	0	0	0	0	32,281

REVENUES

ACCOUNT

39796	CONTRBTN-OTHER FUNDS	32,281	0	0	0	0	0	32,281
REVENUE TOTAL		32,281	0	0	0	0	0	32,281

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$32,281
FUTURE APPROPRIATIONS (2010+):	_____
TOTAL PROJECT ESTIMATE:	\$32,281

D12800 ADMIN COST AND CENTRAL RATES FOR IT CAPITAL FUND 3

EXECUTIVE ADMIN DEFAULT PROGRAM

COUNCIL DISTRICT 10

FUND: 3781 IT CAPITAL

LOCATION COUNTYWIDE

DEPT: 0280 ITS CAPITAL

DESCRIPTION:

To cover administrative cost for asset management and Finance central rates charges

PROJECT CHANGES:

STATUS:

Continue supporting asset management and tracking

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	11,007	0	0	0	0	0	11,007
EXPENDITURE TOTAL		11,007	0	0	0	0	0	11,007

REVENUES

ACCOUNT

36111	INVESTMENT INTEREST-GROSS	11,007	0	0	0	0	0	11,007
REVENUE TOTAL		11,007	0	0	0	0	0	11,007

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$103,142
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$11,007
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

395444 FINANCE CHARGE - FUND 3951

FACILITIES MANGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

Central Rate Charge

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	51,708	0	0	0	0	0	51,708
EXPENDITURE TOTAL		51,708	0	0	0	0	0	51,708

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	51,708	0	0	0	0	0	51,708
REVENUE TOTAL		51,708	0	0	0	0	0	51,708

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$51,270
APPROPRIATION THROUGH 2008:	\$51,270
2009 APPROPRIATION REQUEST:	\$51,708
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

395610 ACCESSIBILITY PROJECT ALLOCATION

FACILITIES MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION COUNTYWIDE

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

This is an on-going project that enables the County to improve buildings to conform to the Americans with Disabilities Act (ADA). The project provides for surveys of FMD facilities to identify physical barriers for gaining access to the facilities and associated services, together with construction modifications to eliminate identified barriers. To date, all facilities have been surveyed, and deficiencies prioritized. FMD has several sites under construction to remediate the highest priority deficiencies, and a number of other buildings in the construction document phase. There are over 500 separate projects of various size and complexity that will be addressed

PROJECT CHANGES:

STATUS:

ONGOING

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	200,000	0	0	0	0	0	200,000
EXPENDITURE TOTAL		200,000	0	0	0	0	0	200,000

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	200,000	0	0	0	0	0	200,000
REVENUE TOTAL		200,000	0	0	0	0	0	200,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$236,212	
2008 BUDGET BALANCE REMAINING:	\$630,867	
APPROPRIATION THROUGH 2008:		\$867,079
2009 APPROPRIATION REQUEST:		\$200,000
FUTURE APPROPRIATIONS (2010+):		\$0
TOTAL PROJECT ESTIMATE:		N/A

395778 SOUTH PARK LANDFILL

FACILITIES MANAGEMENT PROGRAM

COUNCIL DISTRICT 08

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION SOUTH PARK

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

Beginning in the 1920's, King County acquired parcels in the South Park landfill area as tax title property. During the 1940's through the 1960's, the county leased much of the land to the City of Seattle for operation of a sanitary landfill. In 1968, the City closed the landfill and constructed the South Transfer Station on a part of the property it purchased from the County. The County retained a 19 acre parcel of the closed landfill that it leased to a variety of tenants until the late-1990's. That parcel was later sold for re-development to South Park Landfill LLC in 2005. In 2006, King County, the City of Seattle, and South Park Property Development LLC were named Potentially Liable Parties (PLPs) by the Department of Ecology (Ecology) with respect to contamination at the landfill site. The three are in the process of negotiating an Agreed Order (AO) with Ecology under which a Remedial Investigation/Feasibility Study (RI/FS), an Interim Action Work Plan (IA), and a draft Cleanup Action Plan (CAP) must be prepared in accordance with the state's Model Toxics Control Act. The terms of the AO require each party to designate a representative to meet regularly with the PLP group and participate in the development and execution of the RI/FS, IA, and CAP. Negotiation of the AO process has been ongoing since early 2007 and the final AO is expected to be complete this fall. From there, the RI/FS process will likely continue for several years following. Most of the costs for preparing the RI/FS, IA, and draft CAP will be covered by the City and the developer. However, the County retains liability for issues related to contamination that has migrated offsite, primarily ground water and landfill gas. It is hoped that the associated costs will be minimal, but they will not be known until the Department of Ecology has commented on, and approved, the draft RI/FS report, IA, and draft CAP.

PROJECT CHANGES:

STATUS:

Ongoing

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
005	CONTINGENCY	10,220	0	0	0	0	0	10,220
008	COUNTY FORCE ACQ R/W	52,200	0	0	0	0	0	52,200
009	CONST ADMIN/ENGINEERING	2,811	0	0	0	0	0	2,811
EXPENDITURE TOTAL		65,231	0	0	0	0	0	65,231

REVENUES								SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39780	CONTRBTN-CURRENT EXPENSE	65,231	0	0	0	0	0	65,231
REVENUE TOTAL		65,231	0	0	0	0	0	65,231

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$10,694	
2008 BUDGET BALANCE REMAINING:	\$39,306	
APPROPRIATION THROUGH 2008:		\$50,000
2009 APPROPRIATION REQUEST:		\$65,231
FUTURE APPROPRIATIONS (2010+):		\$0
TOTAL PROJECT ESTIMATE:		N/A

395914 KC ANIMAL SHELTER INTERIM REPAIRS

FACILITIES MANAGEMENT PROGRAM

COUNCIL DISTRICT 05

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION KING COUNTY ANIMAL SHELTER

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

The scope is for interim improvements to Kent Animal Shelter. The improvements include minor HVAC priority repairs; installation of overhead hose tracks at the dog runs, and upgrades to finishes to improve disease control; utility hook up for sanitary sewer, storm drain and water at the northeast corner of the site (to serve outdoor dog runs, evaluation area and future dog run expansion); construction of outdoor dog runs and evaluation area.

PROJECT CHANGES:

STATUS:

NEW

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	90,137	0	0	0	0	0	90,137
003	CONSTRUCTION	922,946	0	0	0	0	0	922,946
005	CONTINGENCY	107,108	0	0	0	0	0	107,108
006	ARTISTIC FURNISHINGS	11,783	0	0	0	0	0	11,783
008	COUNTY FORCE ACQ R/W	29,749	0	0	0	0	0	29,749
009	CONST ADMIN/ENGINEERING	58,000	0	0	0	0	0	58,000
EXPENDITURE TOTAL		1,219,723	0	0	0	0	0	1,219,723

REVENUES

ACCOUNT

39113	GENERAL OBLIGATION BONDS	1,219,723	0	0	0	0	0	1,219,723
REVENUE TOTAL		1,219,723	0	0	0	0	0	1,219,723

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,219,723
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,219,723

395922 NATIONAL POLLUTANT DISCHARGE ELIMINATION

FACILITIES MANAGEMENT PROGRAM

COUNCIL DISTRICT 10

FUND: 3951 BLDG REPAIR & REPLACEMENTR

LOCATION COUNTYWIDE

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

The project is in response to the Clean Water Act. The project provides for conducting an inventory of Facility Management Division facilities to assess water runoff and collection features. The project will identify potential impacts to storm water such as vehicle parking and storage, building washing, maintenance, material storage, trash handling, and andscape maintenance. Includes preparation of reports required by State and Federal agencies monitoring adherence to the Clean Water Act.

PROJECT CHANGES:

STATUS:

NEW

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	58,500	0	0	0	0	0	58,500
005	CONTINGENCY	12,810	0	0	0	0	0	12,810
008	COUNTY FORCE ACQ R/W	3,523	0	0	0	0	0	3,523
009	CONST ADMIN/ENGINEERING	69,600	0	0	0	0	0	69,600
EXPENDITURE TOTAL		144,433	0	0	0	0	0	144,433

REVENUES

ACCOUNT

39780	CONTRBTN-CURRENT EXPENSE	144,433	0	0	0	0	0	144,433
REVENUE TOTAL		144,433	0	0	0	0	0	144,433

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$144,433
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$144,433

395925 HISTORIC COURTHOUSE PRESERVATION GRT

FACILITIES MANAGEMENT PROGRAM

COUNCIL DISTRICT 02

FUND: 3951 BLDG REPAIR & REPLACEMENT

LOCATION KING COUNTY
COURTHOUSE

DEPT: 0605 BLDG REPAIR & REPLACEMENT

DESCRIPTION:

This project will use a State grant to perform historic preservation work on decorative terra-cotta on the south façade of the King County Courthouse, and special iron work on 5th and James Street. This project consists of three components: terra cotta restoration of the south entrance façade, which will include cleaning and repair of joints, repairs to broken pieces of terra cotta, and repair maintenance and reinforcement of the attachment to the structure; fabrication and installation of a new ironwork grill above the 4th Avenue entry resembling the lost original; and restoration of miscellaneous decorative iron work details around the building.

PROJECT CHANGES:

STATUS:

NEW

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	12,228	0	0	0	0	0	12,228
003	CONSTRUCTION	84,826	0	0	0	0	0	84,826
005	CONTINGENCY	11,010	0	0	0	0	0	11,010
006	ARTISTIC FURNISHINGS	1,211	0	0	0	0	0	1,211
008	COUNTY FORCE ACQ R/W	3,058	0	0	0	0	0	3,058
009	CONST ADMIN/ENGINEERING	13,050	0	0	0	0	0	13,050
EXPENDITURE TOTAL		125,383	0	0	0	0	0	125,383

REVENUES

ACCOUNT

43400	STATE GRANTS	125,383	0	0	0	0	0	125,383
REVENUE TOTAL		125,383	0	0	0	0	0	125,383

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$125,384
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$0