

359100 VESSEL LEASES

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

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

PROJECT CHANGES:

STATUS:

Vessels will be leased in 2009 for use beginning 7/1/2009.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00008	UNKNOWN	3,805,000	1,447	0	0	0	0	5,252,031
EXPENDITURE TOTAL		3,805,000	1,447	0	0	0	0	5,252,031

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
33816	OTH GENERAL GOVT SERVICES	3,805,000	1,447	0	0	0	0	5,252,031
REVENUE TOTAL		3,805,000	1,447	0	0	0	0	5,252,031

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$290,000
APPROPRIATION THROUGH 2008:	\$290,000
2009 APPROPRIATION REQUEST:	\$3,805,000
FUTURE APPROPRIATIONS (2010+):	\$1,447,031
TOTAL PROJECT ESTIMATE:	\$5,542,031

359110 VESSEL ACQUISITION 1

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

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

PROJECT CHANGES:

STATUS:

Vessels will have request for proposals in 2009

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00003	DESIGN	250,000	0	0	0	0	0	250,000
00004	IMPLEMENT/CONSTRUCT	16,541,477	10,228	0	0	0	0	26,769,962
EXPENDITURE TOTAL		16,791,477	10,228	0	0	0	0	27,019,962

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
33816	OTH GENERAL GOVT SERVICES	16,791,477	10,228	0	0	0	0	27,019,962
REVENUE TOTAL		16,791,477	10,228	0	0	0	0	27,019,962

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$56,000
APPROPRIATION THROUGH 2008:	\$56,000
2009 APPROPRIATION REQUEST:	\$16,791,477
FUTURE APPROPRIATIONS (2010+):	\$10,228,485
TOTAL PROJECT ESTIMATE:	\$27,075,962

359111 VESSEL ACQUISITION 2

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

This project will fund the planning, development of owner's specifications, and shipyard contract to acquire new passenger only vessels built to the County's specifications for service on the demonstration routes that prove to be viable.

PROJECT CHANGES:

STATUS:

Second procurement of vessels is expected to occur in 2011 and 2012.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
00003	DESIGN	0	0	248	0	0	0	247,500
00004	IMPLEMENT/CONSTRUCT	0	0	0	18,326	11,277	0	29,603,131
EXPENDITURE TOTAL		0	0	248	18,326	11,277	0	29,850,631

REVENUES								SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
33816	OTH GENERAL GOVT SERVICES	0	0	248	18,326	11,277	0	29,850,631
REVENUE TOTAL		0	0	248	18,326	11,277	0	29,850,631

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+):	\$29,850,631
TOTAL PROJECT ESTIMATE:	\$29,850,631

359120 INTERIM MOORAGE/ MAINT FAC

MARINE PROGRAM

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

LOCATION WATERFRONT

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

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

PROJECT CHANGES:

STATUS:

Interim Facility will be leased starting in 09.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00003	DESIGN	24,212	0	0	0	0	0	24,212
00004	IMPLEMENT/CONSTRUCT	866,635	0	0	0	0	0	866,635
EXPENDITURE TOTAL		890,847	0	0	0	0	0	890,847

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
33816	OTH GENERAL GOVT SERVICES	890,847	0	0	0	0	0	890,847
REVENUE TOTAL		890,847	0	0	0	0	0	890,847

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$198,000
APPROPRIATION THROUGH 2008:	\$198,000
2009 APPROPRIATION REQUEST:	\$890,847
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$1,088,847

359121 LONG TERM MOORAGE/MAINT FAC

MARINE PROGRAM

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

LOCATION WATERFRONT

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

This project will plan, design and construct an offsite overnight moorage and maintenance facility for the Ferry District's vessels, along with office space for Marine Division maintenance employees

PROJECT CHANGES:

STATUS:

Design starts after site acquisition

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
		2009	2010	2011	2012	2013	2014	
00003	DESIGN	0	0	3,025	0	0	0	3,025,266
00004	IMPLEMENT/CONSTRUCT	0	0	0	0	9,076	0	9,075,798
EXPENDITURE TOTAL		0	0	3,025	0	9,076	0	12,101,064

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	0	0	3,025	0	9,076	0	12,101,064
REVENUE TOTAL		0	0	3,025	0	9,076	0	12,101,064

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+):	\$12,101,064
TOTAL PROJECT ESTIMATE:	\$12,101,064

359130 SEATTLE (INTERIM)

MARINE PROGRAM

COUNCIL DISTRICT 04

FUND: 3591 MARINE CAPITAL FUND

LOCATION SEATTLE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

This project comprises the near-term repairs and improvements to the Seattle passenger-only ferry terminal identified in the "King County Passenger-Only Ferry Service Implementation Plan (November 2007)". The Washington State Ferries (WSF) passenger-only ferry terminal at Colman Dock needs upgrades and repairs, including: replacement of the tent installed in 1990; replacement of the existing steel float with a concrete float; ADA-related upgrades; work on the barge, gangway, and access pier; and improvements related to security, ticketing, signage, and emergency access.

PROJECT CHANGES:

STATUS:

Design work began in 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
00003	DESIGN	1,229,570	0	0	0	0	0	1,229,570
00004	IMPLEMENT/CONSTRUCT	4,609,710	0	0	0	0	0	4,609,710
EXPENDITURE TOTAL		5,839,280	0	0	0	0	0	5,839,280

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	5,839,280	0	0	0	0	0	5,839,280
REVENUE TOTAL		5,839,280	0	0	0	0	0	5,839,280

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$307,000
APPROPRIATION THROUGH 2008:	\$307,000
2009 APPROPRIATION REQUEST:	\$5,839,280
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$6,146,280

359131 SEATTLE (LONG TERM)

MARINE PROGRAM

COUNCIL DISTRICT 04

FUND: 3591 MARINE CAPITAL FUND

LOCATION SEATTLE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

The plan includes replacement of the tent structure with a new building to provide the same area of indoor passenger waiting (approximately 2530 square feet). The building will include all furnishings and will replace the portable toilets with men's and women's restrooms, includes a janitor's closet and a storage room, and upgraded of camera systems, gates, customer information systems and communications to law enforcement and/or King County offices.

PROJECT CHANGES:

STATUS:

Not Started

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00003	DESIGN	0	0	1,879	0	0	0	1,879,337
00004	IMPLEMENT/CONSTRUCT	0	0	0	5,638	0	0	5,638,013
EXPENDITURE TOTAL		0	0	1,879	5,638	0	0	7,517,350

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	0	0	1,879	5,638	0	0	7,517,350
REVENUE TOTAL		0	0	1,879	5,638	0	0	7,517,350

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+):	\$7,517,350
TOTAL PROJECT ESTIMATE:	\$7,517,350

359140 VASHON TERMINAL

MARINE PROGRAM

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

LOCATION VASHON

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

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

PROJECT CHANGES:

STATUS:

Design work began in 2008.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
00003	DESIGN	497,865	0	0	0	0	0	497,865
00004	IMPLEMENT/CONSTRUCT	1,862,595	0	0	0	0	0	1,862,595
EXPENDITURE TOTAL		2,360,460	0	0	0	0	0	2,360,460

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
33816	OTH GENERAL GOVT SERVICES	2,360,460	0	0	0	0	0	2,360,460
REVENUE TOTAL		2,360,460	0	0	0	0	0	2,360,460

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$123,000
APPROPRIATION THROUGH 2008:	\$123,000
2009 APPROPRIATION REQUEST:	\$2,360,460
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$2,483,460

359150 SEACREST INTERIM

MARINE PROGRAM

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

LOCATION WEST SEATTLE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

This project comprises the improvements necessary to make service to the ferry terminal at Seacrest Park feasible year-round.

PROJECT CHANGES:

STATUS:

Emergent Repairs done in 2008. Design work for interim repairs begins in 2008.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
00003	DESIGN	374,568	0	0	0	0	0	374,568
00004	IMPLEMENT/CONSTRUCT	1,983,702	0	0	0	0	0	1,983,702
EXPENDITURE TOTAL		2,358,270	0	0	0	0	0	2,358,270

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	2,358,270	0	0	0	0	0	2,358,270
REVENUE TOTAL		2,358,270	0	0	0	0	0	2,358,270

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$420,000
APPROPRIATION THROUGH 2008:	\$420,000
2009 APPROPRIATION REQUEST:	\$2,358,270
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$2,778,270

359151 WEST SEATTLE PERMANENT

MARINE PROGRAM

COUNCIL DISTRICT 08

FUND: 3591 MARINE CAPITAL FUND

LOCATION WEST SEATTLE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

Currently, passenger-only service from West Seattle to downtown Seattle is provided from Seacrest Park using a wooden dock that is dismantled each fall to prevent winter storm damage. While a separate budget request for interim improvements that will make year-round service at Seacrest Park feasible has been submitted, the Seacrest location has other limitations relative to alternatives. This project will consider several alternative locations, including Seacrest Park, resulting in the planning, design, and construction of a permanent West Seattle terminal.

PROJECT CHANGES:

STATUS:

Not Started.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS				2014	SIX YEAR TOTAL
			2010	2011	2012	2013		
00003	DESIGN	0	1,398	0	0	0	0	1,397,588
00004	IMPLEMENT/CONSTRUCT	0	0	4,193	0	0	0	4,192,762
EXPENDITURE TOTAL		0	1,398	4,193	0	0	0	5,590,350

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	0	1,398	4,193	0	0	0	5,590,350
REVENUE TOTAL		0	1,398	4,193	0	0	0	5,590,350

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+):	\$5,590,350
TOTAL PROJECT ESTIMATE:	\$5,590,350

359160 VASHON MAJOR MAINT CONTINGENCY

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

From the period between July 1, 2008 through June 30, 2009, the Ferry District will contract with Washington State Ferries for service to Vashon Island, which will entail using WSF-owned and operated terminals and vessels. This contingency would only be used in the event of an unexpected capital or major maintenance need on the vessel or terminal side. Funds could be used to make repairs or lease a substitute vessel.

PROJECT CHANGES:

STATUS:

Available to repair both WSF Ferry boats on Vashon route and Terminals as needed.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
00004	IMPLEMENT/CONSTRUCT	500,000	0	0	0	0	0	500,000
EXPENDITURE TOTAL		500,000	0	0	0	0	0	500,000

REVENUES

ACCOUNT

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

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$500,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$500,000

359170 DEMO TERMINAL FACILITIES

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

Once demonstration routes are identified terminal facilities will have to be acquired and developed.

PROJECT CHANGES:

STATUS:

Design Work begins in 2009

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
00003	DESIGN	0	368	1,838	1,774	1,717	1,063	6,760,468
00004	IMPLEMENT/CONSTRUCT	0	1,105	5,515	5,321	5,152	3,189	20,281,401
EXPENDITURE TOTAL		0	1,474	7,353	7,094	6,869	4,252	27,041,869

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	0	1,474	7,353	7,094	6,869	4,252	27,041,869
REVENUE TOTAL		0	1,474	7,353	7,094	6,869	4,252	27,041,869

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+):	\$27,041,869
TOTAL PROJECT ESTIMATE:	\$27,041,869

359199 VESSEL ACQUISITION 1% FOR ART

MARINE PROGRAM

COUNCIL DISTRICT 10

FUND: 3591 MARINE CAPITAL FUND

LOCATION COUNTYWIDE

DEPT: 1460 MARINE DIVISION

DESCRIPTION:

One Percent for Art for the acquisition of passenger only vessels.

PROJECT CHANGES:

STATUS:

Acquisition to begin in 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
00004	IMPLEMENT/CONSTRUCT	169,611	103	3	185	114	0	574,450
EXPENDITURE TOTAL		169,611	103	3	185	114	0	574,450

REVENUES

ACCOUNT

33816	OTH GENERAL GOVT SERVICES	169,611	103	3	185	114	0	574,450
REVENUE TOTAL		169,611	103	3	185	114	0	574,450

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$169,611
FUTURE APPROPRIATIONS (2010+):	\$404,839
TOTAL PROJECT ESTIMATE:	\$574,450