

309800 T/T 316723 PLAY AREA REHAB

COUNCIL DISTRICT 10

FUND: 3090

LOCATION COUNTYWIDE

DEPT: 0345

DESCRIPTION:

This transfer project, transfers funds to fund 3160 in support of the Upgrade and Rehabilitation Program for play areas.

PROJECT CHANGES:

STATUS:

ongoing

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
999	UNKNOWN	30,000	0	0	0	0	0	30,000
EXPENDITURE TOTAL		30,000	0	0	0	0	0	30,000

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
46948	CONTBN-PARKS&OPEN SP ACQ	30,000	0	0	0	0	0	30,000
REVENUE TOTAL		30,000	0	0	0	0	0	30,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$30,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

316000 PROJECT IMPLEMENTATION

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for capital planning staff in the Business Plan and Implementation Section

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	574,535	609	646	684	725	769	4,007,564
EXPENDITURE TOTAL		574,535	609	646	684	725	769	4,007,564

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	574,535	609	646	684	725	769	4,007,564
REVENUE TOTAL		574,535	609	646	684	725	769	4,007,564

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$3,229,618
2008 BUDGET BALANCE REMAINING:	\$524,889
APPROPRIATION THROUGH 2008:	\$3,754,507
2009 APPROPRIATION REQUEST:	\$574,535
FUTURE APPROPRIATIONS (2010+):	\$3,433,029
TOTAL PROJECT ESTIMATE:	N/A

316001 PARKS-JOINT DEVELOPMENT/PLANNING

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project provides funding to support joint development and partnership projects as well as oversight of capital projects.

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	471,932	500	530	562	596	632	3,291,876
EXPENDITURE TOTAL		471,932	500	530	562	596	632	3,291,876

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	471,932	500	530	562	596	632	3,291,876
REVENUE TOTAL		471,932	500	530	562	596	632	3,291,876

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$2,156,000
2008 BUDGET BALANCE REMAINING:	\$428,389
APPROPRIATION THROUGH 2008:	\$2,584,389
2009 APPROPRIATION REQUEST:	\$471,932
FUTURE APPROPRIATIONS (2010+):	\$2,819,944
TOTAL PROJECT ESTIMATE:	N/A

316002 PARKS-BUDGET DEVELOPMENT

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for staff within the Parks Division for budgeting and planning activities related to the capital program. Work includes development of the annual CIP, monitoring of capital budget, and initial planning and scoping of capital projects.

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	340,326	361	382	405	430	455	2,373,883
EXPENDITURE TOTAL		340,326	361	382	405	430	455	2,373,883

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
39776	CONTRBTN-REET #2	340,326	361	382	405	430	455	2,373,883
REVENUE TOTAL		340,326	361	382	405	430	455	2,373,883

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$2,205,380
2008 BUDGET BALANCE REMAINING:	\$464,312
APPROPRIATION THROUGH 2008:	\$2,669,692
2009 APPROPRIATION REQUEST:	\$340,326
FUTURE APPROPRIATIONS (2010+):	\$2,033,557
TOTAL PROJECT ESTIMATE:	N/A

316008 GIS-GRANT APPLICATIONS

COUNCIL DISTRICT 10

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project provides GIS assistance for the Parks Division to include map production, GPS analysis, census reports, and data analysis for internal and external reports.

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	33,468	35	35	35	35	35	208,468
EXPENDITURE TOTAL		33,468	35	35	35	35	35	208,468

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	33,468	35	35	35	35	35	208,468
REVENUE TOTAL		33,468	35	35	35	35	35	208,468

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$221,976
2008 BUDGET BALANCE REMAINING:	\$75,354
APPROPRIATION THROUGH 2008:	\$297,330
2009 APPROPRIATION REQUEST:	\$33,468
FUTURE APPROPRIATIONS (2010+):	\$175,000
TOTAL PROJECT ESTIMATE:	N/A

316021 ACQUISITION EVALUATIONS

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Funds all phases of acquisition process for Parks Division.

PROJECT CHANGES:

No changes

STATUS:

Acquisitions of open space and trail corridor.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
002	ACQUISITION	100,000	0	100	0	100	0	300,000
EXPENDITURE TOTAL		100,000	0	100	0	100	0	300,000

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	100,000	0	100	0	100	0	300,000
REVENUE TOTAL		100,000	0	100	0	100	0	300,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$764,370
2008 BUDGET BALANCE REMAINING:	\$400,298
APPROPRIATION THROUGH 2008:	\$1,164,668
2009 APPROPRIATION REQUEST:	\$100,000
FUTURE APPROPRIATIONS (2010+):	\$200,000
TOTAL PROJECT ESTIMATE:	N/A

316022 CASCADE LAND CONSERVANCY

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for ongoing partnership with the Cascade Land Conservancy, a key partner in efforts to purchase and preserve natural resource and park lands in King County.

PROJECT CHANGES:

No changes

STATUS:

On-going partnership

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	40,000	40	40	40	40	40	240,000
EXPENDITURE TOTAL		40,000	40	40	40	40	40	240,000

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	40,000	40	40	40	40	40	240,000
REVENUE TOTAL		40,000	40	40	40	40	40	240,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$620,000
2008 BUDGET BALANCE REMAINING:	\$40,000
APPROPRIATION THROUGH 2008:	\$660,000
2009 APPROPRIATION REQUEST:	\$40,000
FUTURE APPROPRIATIONS (2010+):	\$200,000
TOTAL PROJECT ESTIMATE:	N/A

316036 PARKS CIP PREPLANNING

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Reflects transfer of fiscal and project oversight from the Facilities Management Division to the Parks Division.

PROJECT CHANGES:

Reflects transfer of fiscal and project oversight from the Facilities Management Division to the Parks Division.

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	94,647	98	98	98	98	104	591,154
EXPENDITURE TOTAL		94,647	98	98	98	98	104	591,154

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	94,647	98	98	98	98	104	591,154
REVENUE TOTAL		94,647	98	98	98	98	104	591,154

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,008,346
2008 BUDGET BALANCE REMAINING:	\$80,672
APPROPRIATION THROUGH 2008:	\$1,089,018
2009 APPROPRIATION REQUEST:	\$94,647
FUTURE APPROPRIATIONS (2010+):	\$496,507
TOTAL PROJECT ESTIMATE:	N/A

316060 FUND 3160 CENTRAL RATES

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

2009 Central Rate charges.

PROJECT CHANGES:

No changes

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
008	COUNTY FORCE ACQ R/W	26,531	27	28	29	29	30	169,472
EXPENDITURE TOTAL		26,531	27	28	29	29	30	169,472

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	26,531	27	28	29	29	30	169,472
REVENUE TOTAL		26,531	27	28	29	29	30	169,472

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$23,045
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$26,531
FUTURE APPROPRIATIONS (2010+):	\$142,941
TOTAL PROJECT ESTIMATE:	N/A

316070 MOUNTAINS TO SOUND GREENWAY

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides funding for ongoing partnership with the Mountains to Sound Greenway, a key partner in efforts to purchase and preserve natural resource and park lands in King County.

PROJECT CHANGES:

No changes

STATUS:

Ongoing partnership

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	10,000	10	10	10	10	10	60,000
EXPENDITURE TOTAL		10,000	10	10	10	10	10	60,000

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	10,000	10	10	10	10	10	60,000
REVENUE TOTAL		10,000	10	10	10	10	10	60,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$178,841
2008 BUDGET BALANCE REMAINING:	\$33,279
APPROPRIATION THROUGH 2008:	\$212,120
2009 APPROPRIATION REQUEST:	\$10,000
FUTURE APPROPRIATIONS (2010+):	\$50,000
TOTAL PROJECT ESTIMATE:	N/A

316317 COMMUNITY PARTNERSHIP GRANTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strategic partnerships that result in regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

No changes

STATUS:

Ongoing community outreach, project management, and grant awards

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	300,000	300	300	300	300	300	1,800,000
EXPENDITURE TOTAL		300,000	300	300	300	300	300	1,800,000

REVENUES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
ACCOUNT		2009	2010	2011	2012	2013	2014	TOTAL
39776	CONTRBTN-REET #2	300,000	300	300	300	300	300	1,800,000
REVENUE TOTAL		300,000	300	300	300	300	300	1,800,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$648,430	
2008 BUDGET BALANCE REMAINING:	\$466,661	
APPROPRIATION THROUGH 2008:		\$1,115,091
2009 APPROPRIATION REQUEST:		\$300,000
FUTURE APPROPRIATIONS (2010+):		\$1,500,000
TOTAL PROJECT ESTIMATE:		<u>N/A</u>

316415 PROSECUTING ATTORNEY CHARGES

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Project provides funding to protect the division and county when adjacent landowners encroach or others illegally use park property. Funds may be used for legal costs such as data collection and analysis, and expert witnesses.

PROJECT CHANGES:

No changes

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	136,835	150	150	150	150	150	886,835
EXPENDITURE TOTAL		136,835	150	150	150	150	150	886,835

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	698	0	0	0	0	0	698
39776	CONTRBTN-REET #2	136,137	150	150	150	150	150	886,137
REVENUE TOTAL		136,835	150	150	150	150	150	886,835

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,435,134
2008 BUDGET BALANCE REMAINING:	\$132,181
APPROPRIATION THROUGH 2008:	\$1,567,315
2009 APPROPRIATION REQUEST:	\$136,137
FUTURE APPROPRIATIONS (2010+):	\$750,000
TOTAL PROJECT ESTIMATE:	N/A

316419 GREEN RIVER TRAIL

COUNCIL DISTRICT 05

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION KENT AREA

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Appropriation of CMAQ federal grant funding for construction of 0.5 mile trail segment in Kent.

PROJECT CHANGES:

Schedule change

STATUS:

Construction scheduled in spring 2009.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	456,000	0	0	0	0	0	456,000
EXPENDITURE TOTAL		456,000	0	0	0	0	0	456,000

REVENUES

ACCOUNT

43125	CMAQ-CNGSTN MTGTN GRNT	456,000	0	0	0	0	0	456,000
REVENUE TOTAL		456,000	0	0	0	0	0	456,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$469,727
2008 BUDGET BALANCE REMAINING:	\$475,737
APPROPRIATION THROUGH 2008:	\$945,464
2009 APPROPRIATION REQUEST:	\$456,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

316505 REGIONAL TRAILS GUIDELINES UPDATE

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Provides planning support for the continuation of developing and implementing the regional trail plan.

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
007	COUNTY FORCE DESIGN	307,676	326	346	366	388	412	2,146,139
EXPENDITURE TOTAL		307,676	326	346	366	388	412	2,146,139

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	307,676	326	346	366	388	412	2,146,139
REVENUE TOTAL		307,676	326	346	366	388	412	2,146,139

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$874,201
2008 BUDGET BALANCE REMAINING:	\$508,437
APPROPRIATION THROUGH 2008:	\$1,382,638
2009 APPROPRIATION REQUEST:	\$307,676
FUTURE APPROPRIATIONS (2010+):	\$1,838,463
TOTAL PROJECT ESTIMATE:	N/A

316711 NORTHSHORE ATHLETIC FIELD

COUNCIL DISTRICT 03

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION NORTHSHORE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

The project's original scope included making various improvements the Northshore Athletic Field, however, those improvements are not feasible at this time and the funding is being disappropriated.

PROJECT CHANGES:

STATUS:

Project not feasible

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	(50,000)	0	0	0	0	0	(50,000)
EXPENDITURE TOTAL		(50,000)	0	0	0	0	0	(50,000)
REVENUES								
ACCOUNT								
39776	CONTRBTN-REET #2	(50,000)	0	0	0	0	0	(50,000)
REVENUE TOTAL		(50,000)	0	0	0	0	0	(50,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	_____
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	(\$50,000)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	<u>N/A</u>

316720 PARKS FACILITY REHAB

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Funding to implement findings from Major Maintenance Reserve Study completed in fall 2007

PROJECT CHANGES:

No changes

STATUS:

Construction related to Major Maintenance Reserve Study

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	1,624,458	313	1,351	469	1,613	1,374	6,744,335
EXPENDITURE TOTAL		1,624,458	313	1,351	469	1,613	1,374	6,744,335

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	1,274,458	313	1,351	469	1,613	1,374	6,394,335
39789	CONTRBTN-REAL ESTATE TAX	350,000	0	0	0	0	0	350,000
REVENUE TOTAL		1,624,458	313	1,351	469	1,613	1,374	6,744,335

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$14,311
2008 BUDGET BALANCE REMAINING:	\$982,350
APPROPRIATION THROUGH 2008:	\$996,661
2009 APPROPRIATION REQUEST:	\$1,624,458
FUTURE APPROPRIATIONS (2010+):	\$5,119,877
TOTAL PROJECT ESTIMATE:	N/A

316723 PLAY AREA REHAB

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

The project replaces the outdated play areas at Steve Cox Memorial Park and Soos Creek Park with new modern styled ones that address site safety concerns and conform to current safety guidelines.

PROJECT CHANGES:

No changes

STATUS:

On-going project to ensure safety of play structures

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	5,000	0	0	0	0	0	5,000
003	CONSTRUCTION	223,945	0	201	272	126	220	1,042,525
005	CONTINGENCY	24,994	0	0	0	0	0	24,994
006	ARTISTIC FURNISHINGS	2,749	0	0	0	0	0	2,749
009	CONST ADMIN/ENGINEERING	21,000	0	0	0	0	0	21,000
010	CONCEPTUAL DESIGN	6,942	0	0	0	0	0	6,942
EXPENDITURE TOTAL		284,630	0	201	272	126	220	1,103,210

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	254,630	0	201	272	126	220	1,073,210
46948	CONTRBN-PARKS&OPEN SP ACQ	30,000	0	0	0	0	0	30,000
REVENUE TOTAL		284,630	0	201	272	126	220	1,103,210

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$23,295
2008 BUDGET BALANCE REMAINING:	\$309,052
APPROPRIATION THROUGH 2008:	\$332,347
2009 APPROPRIATION REQUEST:	\$284,631
FUTURE APPROPRIATIONS (2010+):	\$818,580
TOTAL PROJECT ESTIMATE:	N/A

316731 GREENBRIDGE PAYMENT

COUNCIL DISTRICT 08

FUND: 3160 PARKS, RECREATION & OPEN SPACE

LOCATION NORTH HIGHLINE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

On-going commitment for construction of the Greenbridge development.

PROJECT CHANGES:

No changes

STATUS:

On-going payment

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	129,905	130	130	130	130	130	779,430
EXPENDITURE TOTAL		129,905	130	130	130	130	130	779,430

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	129,905	130	130	130	130	130	779,430
REVENUE TOTAL		129,905	130	130	130	130	130	779,430

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$129,905
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$129,905
2009 APPROPRIATION REQUEST:	\$129,905
FUTURE APPROPRIATIONS (2010+):	\$649,525
TOTAL PROJECT ESTIMATE:	N/A

316974 WASHINGTON TRAILS ASSOCIATION TRAIL PROJECT

COUNCIL DISTRICT 10

FUND: 3160 PARKS, REC & OPEN SPACE

LOCATION COUNTYWIDE

DEPT: 0346 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Continued partnership which generates many volunteer projects throughout the county's back-country trail system.

PROJECT CHANGES:

No changes

STATUS:

Ongoing partnership

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	40,000	40	40	40	40	40	240,000
EXPENDITURE TOTAL		40,000	40	40	40	40	40	240,000

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	40,000	40	40	40	40	40	240,000
REVENUE TOTAL		40,000	40	40	40	40	40	240,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$148,414
2008 BUDGET BALANCE REMAINING:	\$534,852
APPROPRIATION THROUGH 2008:	\$683,266
2009 APPROPRIATION REQUEST:	\$40,000
FUTURE APPROPRIATIONS (2010+):	\$200,000
TOTAL PROJECT ESTIMATE:	N/A

349025 FUND 3490 CENTRAL RATES

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

2009 Central Rate charges.

PROJECT CHANGES:

No changes

STATUS:

Central rates

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
008	COUNTY FORCE ACQ R/W	23,478	24	25	25	26	27	149,971
EXPENDITURE TOTAL		23,478	24	25	25	26	27	149,971

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	23,478	24	25	25	26	27	149,971
REVENUE TOTAL		23,478	24	25	25	26	27	149,971

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$424,233
2008 BUDGET BALANCE REMAINING:	\$25,054
APPROPRIATION THROUGH 2008:	\$449,287
2009 APPROPRIATION REQUEST:	\$23,478
FUTURE APPROPRIATIONS (2010+):	\$126,493
TOTAL PROJECT ESTIMATE:	N/A

349092 SMALL CONTRACTS

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Ongoing program to support safety upgrades and address smaller and emergency repairs to facilities throughout the system.

PROJECT CHANGES:

No changes

STATUS:

Ongoing planning and project management

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	503,763	534	566	600	636	674	3,513,908
009	CONST ADMIN/ENGINEERING	555,799	589	624	662	702	744	3,876,875
EXPENDITURE TOTAL		1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783

REVENUES

ACCOUNT

39776	CONTRBTN-REET #2	1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783
REVENUE TOTAL		1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$496,538
2008 BUDGET BALANCE REMAINING:	\$1,438,945
APPROPRIATION THROUGH 2008:	\$1,935,483
2009 APPROPRIATION REQUEST:	\$1,059,562
FUTURE APPROPRIATIONS (2010+):	\$6,331,221
TOTAL PROJECT ESTIMATE:	N/A

349097 BRIDGE & TRESTLE REHAB

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project implements recommendations to rehabilitate numerous bridges and trestles along the regional trail system.

PROJECT CHANGES:

No changes

STATUS:

On-going safety improvements

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	230,271	2,227	540	3,073	606	3,239	9,915,271
006	ARTISTIC FURNISHINGS	22,410	0	0	0	0	0	22,410
EXPENDITURE TOTAL		252,681	2,227	540	3,073	606	3,239	9,937,681

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	252,681	2,227	540	3,073	606	3,239	9,937,681
REVENUE TOTAL		252,681	2,227	540	3,073	606	3,239	9,937,681

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$1,225,702
2008 BUDGET BALANCE REMAINING:	\$3,720,312
APPROPRIATION THROUGH 2008:	\$4,946,014
2009 APPROPRIATION REQUEST:	\$252,681
FUTURE APPROPRIATIONS (2010+):	\$9,685,000
TOTAL PROJECT ESTIMATE:	N/A

349502 AQUATIC CENTER IMPROVEMENTS

COUNCIL DISTRICT 07

FUND: 3490 PARKS, FACILITIES REHAB
 DEPT: 0347 NATURAL RESOURCES AND PARKS

LOCATION AQUATIC CENTER /
 FEDERAL WAY

DESCRIPTION:

Multiple projects that address an aging facility including energy efficient lighting, poolpak replacement and exterior building major maintenance.

PROJECT CHANGES:

No changes

STATUS:

On-going infrastructure rehab.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	50,808	0	0	0	0	0	50,808
003	CONSTRUCTION	813,555	338	1,386	605	263	500	3,906,360
005	CONTINGENCY	89,416	0	0	0	0	0	89,416
009	CONST ADMIN/ENGINEERING	29,800	0	0	0	0	0	29,800
010	CONCEPTUAL DESIGN	24,589	0	0	0	0	0	24,589
EXPENDITURE TOTAL		1,008,168	338	1,386	605	263	500	4,100,973

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	1,008,168	338	1,386	605	263	500	4,100,973
REVENUE TOTAL		1,008,168	338	1,386	605	263	500	4,100,973

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$2,917,533
2008 BUDGET BALANCE REMAINING:	\$1,495,323
APPROPRIATION THROUGH 2008:	\$4,412,856
2009 APPROPRIATION REQUEST:	\$1,008,168
FUTURE APPROPRIATIONS (2010+):	\$3,092,805
TOTAL PROJECT ESTIMATE:	N/A

349603 FEASIBILITY STUDIES

COUNCIL DISTRICT 10

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION COUNTYWIDE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Feasibility study to update Parks System Comprehensive Plan to be eligible for grant funding.

PROJECT CHANGES:

No changes

STATUS:

Funds various feasibility studies for parks improvements

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	25,000	25	25	25	25	25	150,000
EXPENDITURE TOTAL		25,000	25	25	25	25	25	150,000

REVENUES

ACCOUNT

39789	CONTRBTN-REAL ESTATE TAX	25,000	25	25	25	25	25	150,000
REVENUE TOTAL		25,000	25	25	25	25	25	150,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$27,146
2008 BUDGET BALANCE REMAINING:	\$311,552
APPROPRIATION THROUGH 2008:	\$338,698
2009 APPROPRIATION REQUEST:	\$25,000
FUTURE APPROPRIATIONS (2010+):	\$125,000
TOTAL PROJECT ESTIMATE:	N/A

349611 RAVENSDALE BALLFIELD

COUNCIL DISTRICT 09

FUND: 3490 PARKS, FACILITIES REHAB

LOCATION RAVENSDALE

DEPT: 0347 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Appropriation of Youth Athletic Facilities state grant to be used toward construction of one synthetic turf, multi-use field.

PROJECT CHANGES:

No changes

STATUS:

Construction of synthetic multi-use field

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	150,000	0	0	0	0	0	150,000
EXPENDITURE TOTAL		150,000	0	0	0	0	0	150,000

REVENUES

ACCOUNT

43477	YAF-YTH ATHLTIC FACL GRNT	150,000	0	0	0	0	0	150,000
REVENUE TOTAL		150,000	0	0	0	0	0	150,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$5,960
2008 BUDGET BALANCE REMAINING:	\$1,108,503
APPROPRIATION THROUGH 2008:	\$1,114,463
2009 APPROPRIATION REQUEST:	\$150,000
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	N/A

358101 COMMUNITY PARTNERSHIP GRANTS PROGRAM

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

This project provides funding for strategic partnerships that result in regional recreation facilities. Funds are intended for acquisition, planning, and development.

PROJECT CHANGES:

STATUS:

Ongoing community outreach, project management, and grant awards

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	500,000	500	500	500	500	0	2,500,000
EXPENDITURE TOTAL		500,000	500	500	500	500	0	2,500,000
REVENUES								
ACCOUNT								
46950	46950 UNKNOWN	500,000	500	500	500	500	0	2,500,000
REVENUE TOTAL		500,000	500	500	500	500	0	2,500,000

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$500,000
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$500,000
FUTURE APPROPRIATIONS (2010+):	\$2,000,000
TOTAL PROJECT ESTIMATE:	N/A

358104 EAST LAKE SAMMAMISH TRAIL MASTER PLAN REDMOND

COUNCIL DISTRICT 03

FUND: 3581 PARKS CAPITAL

LOCATION REDMOND, ISSAQUAH

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

Construction of Redmond trail segment and parking lot plus construction documents for Issaquah segment.

PROJECT CHANGES:

No changes

STATUS:

Design and Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	682,462	1,036	710	710	0	0	3,138,649
003	CONSTRUCTION	4,562,589	6,807	4,663	5,174	4,034	0	25,240,708
005	CONTINGENCY	555,967	870	646	646	0	0	2,717,116
006	ARTISTIC FURNISHINGS	55,597	87	65	65	0	0	271,711
007	COUNTY FORCE DESIGN	252,746	402	301	301	0	0	1,257,863
009	CONST ADMIN/ENGINEERING	252,010	252	252	252	0	0	1,008,040
010	CONCEPTUAL DESIGN	166,790	261	194	194	0	0	815,135
EXPENDITURE TOTAL		6,528,161	9,715	6,831	7,341	4,034	0	34,449,222

REVENUES

ACCOUNT

46950	46950 UNKNOWN	6,528,161	9,715	6,831	7,341	4,034	0	34,449,222
REVENUE TOTAL		6,528,161	9,715	6,831	7,341	4,034	0	34,449,222

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$3,390,906
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$6,528,161
FUTURE APPROPRIATIONS (2010+):	\$27,921,061
TOTAL PROJECT ESTIMATE:	N/A

358105 SOUTH COUNTY REGIONAL TRAIL LINKAGES

COUNCIL DISTRICT 10

FUND: 3581 PARKS CAPITAL

LOCATION COUNTYWIDE

DEPT: 0553 NATURAL RESOURCES AND PARKS

DESCRIPTION:

For improvements to regional trails in south King County to include connections to trails such as the Green River and Cedar River trails.

PROJECT CHANGES:

No changes

STATUS:

Planning, Design and Permitting, Construction

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
001	MASTER PLAN & DESIGN	705,754	785	750	750	750	0	3,740,452
EXPENDITURE TOTAL		705,754	785	750	750	750	0	3,740,452

REVENUES

ACCOUNT

46950	46950 UNKNOWN	705,754	785	750	750	750	0	3,740,452
REVENUE TOTAL		705,754	785	750	750	750	0	3,740,452

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	
2008 BUDGET BALANCE REMAINING:	\$500,000
APPROPRIATION THROUGH 2008:	
2009 APPROPRIATION REQUEST:	\$705,754
FUTURE APPROPRIATIONS (2010+):	\$3,034,698
TOTAL PROJECT ESTIMATE:	N/A

368100 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

Covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	1,657	2	2	2	2	2	10,853
EXPENDITURE TOTAL		1,657	2	2	2	2	2	10,853

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	1,657	2	2	2	2	2	10,853
REVENUE TOTAL		1,657	2	2	2	2	2	10,853

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,657
FUTURE APPROPRIATIONS (2010+):	\$9,196
TOTAL PROJECT ESTIMATE:	\$0

368116 REET I TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I allocation to Parks CIP Fund 3160. Detail listed below:

- Project 316008 GIS-Grant Applications \$33,468
- Project 316021 Acquisition Evaluations \$100,000
- Project 316022 Cascade Land Conservancy \$40,000
- Project 316036 Parks CIP Preplanning \$94,647
- Project 316060 Fund 3160 Central Rates \$26,531
- Project 316070 Mountains to Sound Greenway \$10,000
- Project 316505 Regional Trails Guidelines Update \$307,676
- Project 316720 Parks Facility Rehab \$350,000

Total Amount is \$962,322.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR
OPTION	TITLE	2009	2010	2011	2012	2013	2014	TOTAL
003	CONSTRUCTION	962,322	536	657	578	701	625	4,059,346
EXPENDITURE TOTAL		962,322	536	657	578	701	625	4,059,346
REVENUES								
ACCOUNT								
31830	REAL ESTATE EXCISE TAXES	962,322	536	657	578	701	625	4,059,346
REVENUE TOTAL		962,322	536	657	578	701	625	4,059,346

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$962,322
FUTURE APPROPRIATIONS (2010+):	\$3,097,024
TOTAL PROJECT ESTIMATE:	\$0

368149 REET I TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I allocation to Parks CIP Fund 3490. Detail listed below:

- Project 349025 Fund 3490 Central Rates \$23,478
- Project 349097 Bridge & Trestle Rehab \$252,681
- Project 349502 Aquatic Center Improvements \$1,008,168
- Project 349603 Feasibility Studies \$25,000

Total Amount is \$1,309,327.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
003	CONSTRUCTION	1,309,327	1,873	2,185	2,781	4,311	5,222	17,680,437
EXPENDITURE TOTAL		1,309,327	1,873	2,185	2,781	4,311	5,222	17,680,437

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	1,309,327	1,873	2,185	2,781	4,311	5,222	17,680,437
REVENUE TOTAL		1,309,327	1,873	2,185	2,781	4,311	5,222	17,680,437

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,309,327
FUTURE APPROPRIATIONS (2010+):	\$16,371,110
TOTAL PROJECT ESTIMATE:	\$0

368152 REET 1 TRANSFER TO 3522

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I allocation to Open Space CIP Fund 3522. Project 352342 has been rescoped and REET 1 funding reduced to meet new scope needs.

PROJECT CHANGES:

2009 allocation.

STATUS:

Project rescoped and reduction in revenue source needs.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
002	ACQUISITION	(400,000)	0	0	0	0	0	(400,000)
EXPENDITURE TOTAL		(400,000)	0	0	0	0	0	(400,000)

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	(400,000)	0	0	0	0	0	(400,000)
REVENUE TOTAL		(400,000)	0	0	0	0	0	(400,000)

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$23,112
2008 BUDGET BALANCE REMAINING:	\$476,888
APPROPRIATION THROUGH 2008:	\$500,000
2009 APPROPRIATION REQUEST:	(\$400,000)
FUTURE APPROPRIATIONS (2010+):	\$0
TOTAL PROJECT ESTIMATE:	\$100,000

368184 REET I DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3681 REAL ESTATE EXCISE TAX 1

LOCATION COUNTYWIDE

DEPT: 0181 REAL ESTATE EXCISE TAX 1

DESCRIPTION:

REET I annual Debt Service. Each Bond debt service amount is listed below:

2009 includes (\$924,300) for Parks Land Acquisition Bonds; (\$1,094,692) for Refunded 1993A Bonds; (\$133,278) for Treemont Acquisition Bonds.

2010 includes (\$917,175) for Parks Land Acquisition Bonds; (\$1,097,614) for Refunded 1993A Bonds; (\$132,803) for Treemont Acquisition Bonds.

2011 includes (\$922,000) for Parks Land Acquisition Bonds; (\$1,099,956) for Refunded 1993A Bonds; (\$133,153) for Treemont Acquisition Bonds.

2012 includes (\$915,325) for Parks Land Acquisition Bonds; (\$1,101,468) for Refunded 1993A Bonds; (\$132,718) for Treemont Acquisition Bonds.

2013 includes (\$927,250) for Parks Land Acquisition Bonds; (\$132,538) for Treemont Acquisition Bonds.

2014 includes (\$921,350) for Parks Land Acquisition Bonds; (\$133,176) for Treemont Conservation Acquisition.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	2,152,270	2,148	2,155	2,150	1,060	1,055	10,718,796
EXPENDITURE TOTAL		2,152,270	2,148	2,155	2,150	1,060	1,055	10,718,796

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	2,152,270	2,148	2,155	2,150	1,060	1,055	10,718,796
REVENUE TOTAL		2,152,270	2,148	2,155	2,150	1,060	1,055	10,718,796

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$2,152,270
FUTURE APPROPRIATIONS (2010+):	\$8,566,526
TOTAL PROJECT ESTIMATE:	\$0

368200 CENTRAL COSTS

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

Covers Central Finance Dept Charges, General Fund Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
009	CONST ADMIN/ENGINEERING	2,337	2	3	3	3	3	15,308
EXPENDITURE TOTAL		2,337	2	3	3	3	3	15,308

REVENUES

ACCOUNT

31830	REAL ESTATE EXCISE TAXES	2,337	2	3	3	3	3	15,308
REVENUE TOTAL		2,337	2	3	3	3	3	15,308

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$2,337
FUTURE APPROPRIATIONS (2010+):	\$12,971
TOTAL PROJECT ESTIMATE:	\$0

368216 REET II TRANSFER TO 3160

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II allocation for Parks CIP Fund 3160. Detail listed below:

- Project 316000 Project Implementation \$574,535
- Project 316001 Parks-Joint Development/Planning \$471,932
- Project 316002 Parks-Budget Development \$340,326
- Project 316317 Community Partnership Grants Program \$300,000
- Project 316415 Prosecuting Attorney Charges \$136,137
- Project 316711 Northshore Athletic Field (\$50,000)
- Project 316720 Parks Facility Rehab \$1,274,458
- Project 316723 Play Area Rehab \$254,631
- Project 316731 Greenbridge Payment \$129,905
- Project 316974 Washington Trails Assn Trail Project \$40,000

Total Amount is \$3,471,924.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
003	CONSTRUCTION	3,471,924	3,145	3,520	3,959	4,446	4,898	23,439,556
EXPENDITURE TOTAL		3,471,924	3,145	3,520	3,959	4,446	4,898	23,439,556

REVENUES								SIX YEAR TOTAL
ACCOUNT		2009	2010	2011	2012	2013	2014	
31830	REAL ESTATE EXCISE TAXES	3,471,924	3,145	3,520	3,959	4,446	4,898	23,439,556
REVENUE TOTAL		3,471,924	3,145	3,520	3,959	4,446	4,898	23,439,556

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$3,471,924
FUTURE APPROPRIATIONS (2010+):	\$19,967,632
TOTAL PROJECT ESTIMATE:	\$0

368249 REET II TRANSFER TO 3490

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II allocation for Parks CIP Fund 3490. Detail listed below:

Project 349092 Small Contracts \$1,059,562

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES		PROGRAM PROJECTIONS IN THOUSANDS						SIX YEAR TOTAL
OPTION	TITLE	2009	2010	2011	2012	2013	2014	
003	CONSTRUCTION	1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783
EXPENDITURE TOTAL		1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783

REVENUES

ACCOUNT		2009	2010	2011	2012	2013	2014	SIX YEAR TOTAL
31830	REAL ESTATE EXCISE TAXES	1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783
REVENUE TOTAL		1,059,562	1,123	1,191	1,262	1,338	1,418	7,390,783

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$1,059,562
FUTURE APPROPRIATIONS (2010+):	\$6,331,221
TOTAL PROJECT ESTIMATE:	\$0

368284 REET II DEBT SERVICE

COUNCIL DISTRICT 10

FUND: 3682 REAL ESTATE EXCISE TAX 2

LOCATION COUNTYWIDE

DEPT: 0182 REAL ESTATE EXCISE TAX 2

DESCRIPTION:

REET II annual Debt Service. Each Bond debt service amount is listed below:

- 2009 includes (\$587,819) for Ballfield Initiative Bonds.
- 2010 includes (\$591,219) for Ballfield Initiative Bonds.
- 2011 includes (\$588,275) for Ballfield Initiative Bonds.
- 2012 includes (\$589,713) for Ballfield Initiative Bonds.
- 2013 includes (\$590,325) for Ballfield Initiative Bonds.
- 2014 includes (\$584,500) for Ballfield Initiative Bonds.

PROJECT CHANGES:

2009 allocation.

STATUS:

2009 allocation.

SIX YEAR BUDGET

EXPENDITURES

OPTION	TITLE	2009	PROGRAM PROJECTIONS IN THOUSANDS					SIX YEAR TOTAL
			2010	2011	2012	2013	2014	
005	CONTINGENCY	587,819	591	588	590	590	585	3,531,851
EXPENDITURE TOTAL		587,819	591	588	590	590	585	3,531,851

REVENUES

ACCOUNT

30800	BEG UNENCUMBERED FUND BA	213,487	0	0	0	0	0	213,487
31830	REAL ESTATE EXCISE TAXES	374,332	591	588	590	590	585	3,318,364
REVENUE TOTAL		587,819	591	588	590	590	585	3,531,851

TOTAL PROJECT BUDGET

2007 LIFE TO DATE EXPENDITURES:	\$0
2008 BUDGET BALANCE REMAINING:	\$0
APPROPRIATION THROUGH 2008:	\$0
2009 APPROPRIATION REQUEST:	\$587,819
FUTURE APPROPRIATIONS (2010+):	\$2,944,032
TOTAL PROJECT ESTIMATE:	\$0