



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

August 25, 2003

Ordinance 14737

Proposed No. 2003-0147.2

Sponsors Phillips

1 AN ORDINANCE transferring major maintenance reserve
2 fund 2003 adopted budget authority to a new capital
3 improvement budget attachment, consistent with the
4 flexible budget policy; and amending the 2003 Budget
5 Ordinance, Ordinance 14517, Section 118 and Attachment
6 B, as amended, and adding a new section to Ordinance
7 14517.

8
9

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Ordinance 14517, Section 118, as amended, is hereby amended by
12 adding thereto and inserting therein the following:

13 From several capital improvement projects fund there is hereby appropriated and
14 authorized to be disbursed the following amounts for the specific projects identified in
15 Attachment I to this ordinance

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
16 3421	Major Maintenance Reserve Fund	(\$9,254,234)

18 SECTION 2. Attachment I to this ordinance hereby amends Ordinance 14517,
19 Attachment B, as amended.

20 SECTION 3. There is hereby added to Ordinance 14517 a new section to read as
21 follows:

22 From the major maintenance reserve fund there is hereby appropriated and
23 authorized to be disbursed the following amounts for the specific project identified in
24 Attachment II to this ordinance.

25	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
26	3421	Major Maintenance Reserve Fund	\$9,254,234


27 SECTION 4. Attachment II to this ordinance is hereby added to Ordinance 14517
28 as a new attachment.

29


Ordinance 14737 was introduced on 4/7/2003 and passed by the Metropolitan King County Council on 8/25/2003, by the following vote:

Yes: 12 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Gossett, Ms. Hague, Mr. Irons and Ms. Patterson
No: 0
Excused: 1 - Mr. Hammond

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Cynthia Sullivan, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 5 day of September 2003.


Ron Sims, County Executive

RECEIVED
2003 SEP -5 AM 11:43
KING COUNTY COUNCIL
CLERK

Attachments A. Attachment I Ordinance 14517, Section 118 General Capital Improvement Program (Revised 7/9/03), B. Attachment II Ordinance 14517, Section 118 General Capital Improvement Program (Revised 7/9/03)

Fund	Project	Description	2003	2004	2005	2006	2007	2008	Total
3421	MJR MNTNCE RSRV SUB-FUND								
	341005	Courthouse Window Repair	0						(179,127)
	341006	CH Electrical Service and Distribution	0						(127,047)
	341007	Courthouse HVAC Heat Exchanger	(25,000)						(25,000)
	341200	Major Maintenance - Immediate Need		(10,319,850)	(9,815,847)	(10,126,221)	(10,446,863)	(10,778,134)	(51,486,915)
	341203	Admin. Bldg. Boiler Room Safety	(87,991)						(87,991)
	341204	Admin. Bldg. Seismic Upgrade	(476,039)						(476,039)
	341205	Admin. Bldg. Electrical Panels Rebuild	(87,148)						(87,148)
	341559	Admin. Bldg. Fan VFD Replacement	(153,004)						(153,004)
	302214	Debt Service	(747,143)	(747,143)	(747,143)	(747,143)	(747,143)	(747,143)	(4,482,858)
	341550	Auburn PH heat Pump & Air Handlers	(172,926)						(172,926)
	341349	Transfer MMRF to Fund 3490	(500,000)						(500,000)
	341551	Burien Precinct #4	(23,767)						(23,767)
	341552	Precinct #4 Water Infiltration Investigation	(17,575)						(17,575)
	341605	YSC Fire Sprinkler System Upgrade	(312,804)						(312,804)
	341606	DYS Steam Heat Exchanger Replacement	0						(49,775)
	341607	YSC Water Infiltration Remediation	(243,366)						(243,366)
	342001	KCCF Shower Replacement	1,303,500						1,303,500
	342001	KCCF Shower Replacement	(1,303,500)						(1,303,500)
	342002	KCCF Elevator Upgrade	2,706,211						2,706,211
	342002	KCCF Elevator Upgrade	(2,706,211)						(2,706,211)
	342010	KCCF Chiller Replacement	(988,173)						(988,173)
	342011	KCCF Repair/Replace Contingency	0						(50,000)
	342012	KCCF Roof Replacement	(349,205)						(349,205)
	342013	KCCF Lighting & Branch Wiring Testing	(115,196)						(115,196)
	342014	KCCF Heating System Component	(345,766)						(345,766)
	342101	Kenmore Police Precinct #2 Roof	(182,561)						(182,561)
	342202	N.E./Renton DST. Court Water Infiltration	(19,887)						(19,887)
	342203	N.E. District Court Roof Replacement	(112,599)						(112,599)
	342303	NDMSC Siding & Structure Repair	(128,285)						(128,285)
	342304	NDMSC PH HVAC & Boiler Replacement	(448,340)						(448,340)
	342501	Archive & Records Roof Replacement	(159,436)						(159,436)
	342502	Archive & Records Safety Repairs	(153,878)						(153,878)
	342503	Records & Elections Warehouse Water	(28,260)						(28,260)

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342705 RJC Repair/Replace Contingency	0				(50,000)
342802 Yesler Bldg. Electrical Panels	0				(133,137)
342803 Yesler Bldg. 60 Ton Air Conditioner	(147,552)				(147,552)
342901 Police Precinct #3 Roof Replacement	(220,073)				(220,073)
342902 Precinct 3 Heat Pump Replacement	(278,815)				(278,815)
341558 Elections Warehouse Roof Replacement	(402,888)				(402,888)
343002 KC Parking Garage Roof Replacement	(36,751)				(36,751)
341553 Renton PH Septic System Repair	(34,512)				(34,512)
341554 Southwest District Court Security	(21,684)				(21,684)
341555 S.W. District Court HVAC Upgrade	(229,408)				(229,408)
343501 White Center PH HVAC	(318,104)				(318,104)
341556 PH & Animal Control Roof Replacements	(30,107)				(30,107)
341557 Animal Control Shelter - Kennel	(111,830)				(111,830)
343701 Black River Bldg. Roof Replacement	(263,497)				(263,497)
343702 DDES Air Handlers Replacement	(641,578)				(641,578)
341299 General Bldg Emergent Projects	139,086				
341008 CSP Emergent Projects	500,000				
344002 Outlying Bldgs. Repair/Replace Contingency	0				(50,000)
Total - Fund 3421	(9,254,234)	(11,066,993)	(10,562,990)	(11,194,006)	(64,476,864)

**Attachment II (Revised 7/9/03)
Ordinance 14517, Section 118 General Capital Improvement Program**

Fund	Project	Description	2003	2004	2005	2006	2007	2008	Totals
3421		Major Maintenance Reserve Sub-fund							
	341203	Admin. Bldg. Boiler Room Safety	87,991	0	0	0	0	0	87,991
	341204	Admin. Bldg. Seismic Upgrade	476,039	0	0	0	0	0	476,039
	341205	AB elect panel recircuiting	87,148	0	0	0	0	0	87,148
	341559	Admin. Bldg. Fan VFD Replacement	153,004	0	0	0	0	284,422	153,004
	34xxxx	Admin Bldg Roof Coverings	0	0	0	0	0	0	0
	34xxxx	Admin Bldg Roof Openings	0	0	0	0	0	29,023	284,422
	34xxxx	Admin Bldg Heat Generating Systems	0	0	0	0	0	107,021	107,021
	34xxxx	Admin Bldg Terminal and Package Units	0	477,000	817,500	133,206	0	0	1,427,706
	34xxxx	Admin Bldg Controls and Instrumentation	0	212,000	34,880	0	0	0	246,880
	34xxxx	Admin Bldg Domestic Water Piping Replacement Phase 2	0	0	277,647	0	0	0	277,647
	34xxxx	Admin Bldg Domestic Water Piping replacement Phase 3	0	0	0	840,000	645,580	0	1,485,580
	34xxxx	Admin Bldg HVAC system Heating/Cooling Repairs	0	0	197,068	0	0	0	197,068
	34xxxx	Admin Bldg Hydronic recir R&R	0	0	233,219	0	0	0	233,219
	34xxxx	Admin Bldg Boxes (VAV, mixing)	0	0	771,098	0	0	0	771,098
	34xxxx	Admin Bldg Testing and Balancing	0	0	117,289	0	0	0	117,289
	34xxxx	Admin Bldg Exhaust fans replacement	0	69,708	0	0	0	0	69,708
	34xxxx	Admin Bldg Reipe storage tank III	0	0	0	0	0	48,507	48,507
	34xxxx	Admin Bldg Other Equipment (Staging)	0	0	0	459,116	0	0	459,116
	34xxxx	Admin Bldg Elevators and Lifts	0	669,379	0	0	0	0	669,379
	34xxxx	Admin Bldg Electrical Service and Distribution	0	0	0	0	231,653	0	231,653
	34xxxx	Admin Bldg Other Electrical Systems (Generator)	0	0	0	0	137,888	0	137,888
	34xxxx	Admin Bldg Ceiling Finishes	0	0	0	0	0	358,915	358,915
	34xxxx	Admin Bldg Other HVAC Equipment	0	0	0	0	306,419	0	306,419
	34xxxx	Admin Bldg Stairwell hardware replacement	0	0	0	101,404	0	0	101,404
	34xxxx	Animal Control Shelter Terminal and Package Units	0	147,352	0	0	0	0	147,352
	34xxxx	Animal Control Shelter Controls and Instrumentation	0	7,224	0	0	0	0	7,224
	34xxxx	Animal Control Shelter Site Lighting	0	5,386	0	0	0	0	5,386
	34xxxx	Animal Control Shelter Testing and Balancing	0	3,565	0	0	0	0	3,565
	343557	Animal Control Shelter - Kennel HVAC	111,830	0	0	0	0	0	111,830
	342501	Archives & Records Roof Replacement	159,436	0	0	0	0	0	159,436
	342502	Archive & Records Safety Repairs	153,878	0	0	0	0	0	153,878
	341550	Auburn PH heat Pump & Air Handlers Replacement	172,926	0	0	0	0	0	172,926
	34xxxx	Auburn PH Rain Water Drainage	0	0	3,184	0	0	0	3,184
	34xxxx	Auburn PH Water Supply	0	0	0	0	3,034	0	3,034
	34xxxx	Auburn PH Sanitary Sewer	0	2,446	0	0	0	0	2,446
	34xxxx	Auburn PH Communications and Security	0	53,668	0	0	0	0	53,668
	34xxxx	Auburn PH Exterior Walls & Windows	0	0	0	0	33,839	0	33,839
	34xxxx	Aukeen Dist Ct Controls and Instrumentation	0	0	12,023	0	0	0	12,023
	34xxxx	Aukeen Dist Ct Terminal and Package Units	0	0	247,179	0	0	0	247,179
	34xxxx	Aukeen Dist Ct Testing and Balancing	0	0	6,099	0	0	0	6,099
	34xxxx	Aukeen Dist Ct Site Lighting	0	0	0	0	9,798	0	9,798

Fund	Project	Description	2003	2004	2005	2006	2007	2008	2003-2008
3421		Major Maintenance Reserve Sub-fund							
34xxxx	34xxxx	Barclay Dean HVAC Upgrade	0	0	0	0	113,410	0	113,410
34xxxx	34xxxx	Barclay-Dean Sanitary Waste	0	0	0	0	13,132	0	13,132
34xxxx	34xxxx	Black River Elevators and Lifts	0	0	197,846	0	0	0	197,846
34xxxx	34xxxx	Black River Boxes (VAV, mixing)	0	0	238,251	0	0	0	238,251
34xxxx	34xxxx	Black River Testing and Balancing	0	0	24,650	0	0	0	24,650
34xxxx	34xxxx	Black River Hot Water Heaters	0	0	0	0	11,609	0	11,609
34xxxx	34xxxx	Black River Electrical Service Distribution	0	0	0	0	198,251	0	198,251
34xxxx	34xxxx	Black River Parking Lots	0	0	0	0	0	501,810	501,810
34xxxx	34xxxx	Black River Finishes & Fittings	0	0	0	0	0	295,477	295,477
343701	343701	Black River Bldg. Roof Replacement	263,497	0	0	0	0	0	263,497
343702	343702	DDES Air Handlers Replacement	641,578	0	0	0	0	0	641,578
341005	341005	Courthouse Window Repair	0	189,875	0	0	0	0	189,875
341006	341006	CH Electrical Service and Distribution	0	134,670	0	0	0	0	134,670
341007	341007	Courthouse HVAC Heat Exchanger	25,000	0	0	0	0	0	25,000
34xxxx	34xxxx	CH Work Release HVAC Equipment Replacement	0	0	0	355,387	0	0	355,387
34xxxx	34xxxx	CH Elevator door operators Replacement	0	0	0	495,092	0	0	495,092
34xxxx	34xxxx	CH Rain Water Drainage	0	0	0	0	0	140,866	140,866
34xxxx	34xxxx	CH Domestic Water Re-pipe	0	0	0	0	0	911,051	911,051
34xxxx	34xxxx	CH Other Electrical Systems (Generator)	0	0	0	0	0	595,160	595,160
34xxxx	34xxxx	CH Window Repair Construction	0	0	1,842,100	868,309	0	0	2,710,409
34xxxx	34xxxx	CH Electrical Service and Dist Const	0	132,500	396,601	0	0	0	529,101
34xxxx	34xxxx	CH Hot Water Heaters	0	0	0	171,586	0	0	171,586
34xxxx	34xxxx	CH Heating Distribution	0	0	0	23,016	0	0	23,016
34xxxx	34xxxx	CH Fittings (bathroom partitions)	0	0	0	0	354,653	0	354,653
34xxxx	34xxxx	CH Plumbing Fixtures	0	0	0	0	263,987	0	263,987
34xxxx	34xxxx	CH Wall and Floor Finishes	0	0	0	0	0	1,919,010	1,919,010
34xxxx	34xxxx	CH Exterior Wall Finishes	0	0	0	0	517,684	0	517,684
34xxxx	34xxxx	CH Domestic Water Distribution	0	0	0	392,000	485,389	0	877,389
34xxxx	34xxxx	CH 12th Floor Heat Pump Replacement	0	52,088	0	0	0	0	52,088
34xxxx	34xxxx	CH Work Release HVAC Equipment Replacement	0	336,349	0	0	0	0	336,349
34xxxx	34xxxx	CH Lighting & Branch Wiring	0	0	0	0	1,900,368	0	1,900,368
34xxxx	34xxxx	CH 4th/James Sidewalks Repair	0	0	0	549,083	0	0	549,083
341008	341008	CSP Emergent Projects	500,000	500,000	0	0	0	0	1,000,000
302214	302214	Debt Service	747,143	747,143	747,143	747,143	747,143	747,143	4,482,858
34xxxx	34xxxx	PH Eastgate Exterior Wall Finishes	0	0	0	0	31,258	0	31,258
34xxxx	34xxxx	PH Eastgate Hot Water Heaters	0	0	0	0	32,134	0	32,134
34xxxx	34xxxx	PH Eastgate Testing and Balancing	0	0	0	8,179	0	0	8,179
34xxxx	34xxxx	PH Eastgate Controls and Instrumentation	0	0	0	16,218	0	0	16,218
34xxxx	34xxxx	PH Eastgate Boxes (VAV, mixing)	0	0	0	79,059	0	0	79,059
34xxxx	34xxxx	Elections Whse Electrical Service & Distribution	0	0	0	12,553	0	0	12,553
34xxxx	34xxxx	Elections Whse Exterior Windows & Doors	0	0	0	0	0	71,198	71,198
34xxxx	34xxxx	Elections Whse Finishes & Fittings	0	0	0	0	0	75,680	75,680
34xxxx	34xxxx	Elections Whse Lighting and Branch Wiring	0	0	0	56,914	0	0	56,914
342503	342503	Records & Elections Warehouse Water System Replace	28,260	0	0	0	0	0	28,260

Fund	Project	Description	2003	2004	2005	2006	2007	2008	2003-2008
3421		Major Maintenance Reserve Sub-fund							
34xxxx	Elections	Whse Other HVAC Equipment	0	0	0	0	0	70,530	70,530
343558	Elections	Warehouse Roof Replacement	402,888	0	0	0	0	0	402,888
341299	Gen Bldg	Emergent Projects	139,086	500,000	500,000	500,000	500,000	500,000	2,639,086
342010	KCCF	Chiller Replacement	988,173	0	0	0	0	0	988,173
342012	KCCF	Roof Replacement	349,205	0	0	0	0	0	349,205
342013	KCCF	Lighting & Branch Wiring Testing	115,196	0	0	0	0	0	115,196
342014	KCCF	Heating System Component Replacement	345,766	0	0	0	0	0	345,766
34xxxx	KCCF	Lighting and Branch Wiring Construction	0	0	346,459	448,000	460,000	0	1,254,459
34xxxx	KCCF	Terminal and Package Units	0	0	436,000	1,693,576	69,000	0	2,198,576
34xxxx	KCCF	KCCF domestic water tank refurbish	0	81,155	0	0	0	0	81,155
34xxxx	KCCF	Controls and Instrumentation	0	0	383,623	0	0	0	383,623
34xxxx	KCCF	Testing and Balancing	0	0	181,890	0	0	0	181,890
34xxxx	KCCF	Boxes (VAV, mixing)	0	0	545,000	676,915	0	0	1,221,915
34xxxx	KCCF	Main fan damper and control replacement	0	115,860	0	0	0	0	115,860
34xxxx	KCCF	Fire Alarm	0	0	0	0	69,000	351,181	420,181
34xxxx	KCCF	Chilled water valve replacement	0	216,040	0	0	0	0	216,040
34xxxx	KCCF	Wall and Floor Finishes	0	0	0	0	0	870,973	870,973
34xxxx	KCCF	Elevator Cab Interiors	0	0	0	0	0	190,942	190,942
34xxxx	KCCF	Domestic Water Pipe Replacement	0	0	545,000	560,000	575,000	0	1,680,000
34xxxx	KCCF	Kitchen Floor Replacement	0	233,200	0	0	0	0	233,200
34xxxx	NDMSC	Roof Openings	0	0	0	0	6,102	0	6,102
342303	NDMSC	Siding & Structure Repair	128,285	0	0	0	0	0	128,285
342304	NDMSC	PH HVAC & Boiler Replacement	448,340	0	0	0	0	0	448,340
34xxxx	NDMSC	Parking Lots & Roadway	0	153,792	0	0	0	0	153,792
34xxxx	NDMSC	Flood control	0	127,263	0	0	0	0	127,263
34xxxx	NDMSC	Finishes & Fittings	0	0	0	0	0	101,206	101,206
34xxxx	NDMSC	Communications and Security	0	0	0	0	142,324	0	142,324
34xxxx	NDMSC	Site Lighting	0	17,943	0	0	0	0	17,943
34xxxx	NE Dist	Ct Testing and Balancing	0	4,674	0	0	0	0	4,674
34xxxx	DC	Issaquah Hot Water Heaters	0	0	0	9,876	0	0	9,876
342202	N.E.	/Renton DST. Court Water Infiltration Assessm	19,887	0	0	0	0	0	19,887
34xxxx	NE Dist	Ct Parking Lots	0	0	0	0	0	92,013	92,013
342203	N.E.	District Court Roof Replacement	112,599	0	0	0	0	0	112,599
34xxxx	PH	Northshore Boxes (VAV, mixing)	0	0	0	0	56,034	0	56,034
34xxxx	PH	Northshore Controls and Instrumentation	0	0	0	0	11,494	0	11,494
34xxxx	PH	Northshore Testing and Balancing	0	0	0	0	5,797	0	5,797
34xxxx	PH	Northshore Terminal and Package Units	0	0	0	0	146,148	0	146,148
34xxxx	Parking	Garage Rain Water Drainage	0	49,089	0	0	0	0	49,089
343002	KC	Parking Garage Roof Replacement	36,751	0	0	0	0	0	36,751
34xxxx	Parking	Garage Controls and Instrumentation	0	24,544	0	0	0	0	24,544
34xxxx	Parking	Garage Domestic Water Distribution	0	97,242	0	0	0	0	97,242
34xxxx	Parking	Garage water heater replacement	0	43,067	0	0	0	0	43,067
34xxxx	Parking	Garage Distribution Systems	0	36,817	0	0	0	0	36,817
34xxxx	Parking	Garage Terminal and Package Units	0	79,769	0	0	0	0	79,769

Fund	Project	Description	2003	2004	2005	2006	2007	2008	2003-2008
3421	34xxxx	Parking Garage Testing and Balancing	0	10,227	0	0	0	0	10,227
	34xxxx	MARR Lot Roadway, Parking Lot, & Sitemork	0	0	0	0	0	356,213	356,213
	34xxxx	Parking Garage Electrical Service and Distribution	0	0	0	0	201,931	0	201,931
	34xxxx	Parking Garage Elevators and Cab Interior	0	0	0	288,944	0	0	288,944
	342101	Kenmore Police Precinct #2 Roof Replacement	182,561	0	0	0	0	0	182,561
	34xxxx	Precinct 2 Fire Alarm	0	11,982	0	0	0	0	11,982
	34xxxx	Precinct 2 Hot Water Heaters	0	9,886	0	0	0	0	9,886
	34xxxx	Precinct 2 Lighting and Branch Wiring	0	0	36,822	0	0	0	36,822
	34xxxx	Precinct 2 Parking Lot	0	0	0	0	78,652	0	78,652
	34xxxx	Precinct 2 Site Lighting	0	8,458	0	0	0	0	8,458
	342901	Police Precinct #3 Roof Replacement	220,073	0	0	0	0	0	220,073
	34xxxx	Precinct 3 Hot Water Heaters	0	9,245	0	0	0	0	9,245
	34xxxx	Precinct 3 Parking Lot	0	0	0	0	0	203,775	203,775
	342902	Precinct 3 Heat Pump Replacement	278,815	0	0	0	0	0	278,815
	341551	Burien Precinct #4 Fire Alarm Replacement	23,767	0	0	0	0	0	23,767
	341552	Precinct #4 Water Infiltration Investigation	17,575	0	0	0	0	0	17,575
	343501	White Center PH HVAC Upgrade/Replacement	318,104	0	0	0	0	0	318,104
	34xxxx	Regional Justice Center (RJC) Heat Wheel Replacement	0	608,400	0	0	0	0	608,400
	34xxxx	Regional Justice Center (RJC) Check & Lug Valve Replacement	0	82,431	0	0	0	0	82,431
	34xxxx	Regional Justice Center (RJC) Testing and Balancing	0	0	0	0	300,682	0	300,682
	34xxxx	Regional Justice Center (RJC) Boiler Burners and Controls	0	0	0	0	300,682	0	300,682
	34xxxx	Regional Justice Center (RJC) Hydronic air separator	0	57,131	0	0	0	0	57,131
	341553	Renton PH Septic System Repair	34,512	0	0	0	277,050	0	277,050
	34xxxx	PH Renton Parking Lot & Roadway	0	0	0	0	0	0	0
	34xxxx	PH Renton Hot Water Heaters	0	9,794	0	0	0	0	9,794
	341554	Southwest District Court Security	21,684	0	0	0	0	0	21,684
	343501	White Center PH HVAC Upgrade/Replacement	229,408	0	0	0	0	0	229,408
	34xxxx	Dist Ct Southwest SW Dist Court Masonry repair	500,000	56,473	0	0	0	0	56,473
	341349	Transfer MMRF to Fund 3490	0	0	0	0	0	0	0
	34xxxx	Yesler Building Roof Coverings	0	0	0	0	0	135,669	135,669
	34xxxx	Yesler Building Roof Openings	0	0	0	0	0	13,844	13,844
	342802	Yesler Bldg. Electrical Panels	0	141,125	0	0	0	0	141,125
	342803	Yesler Bldg. 60 Ton Air Conditioner Replacement	147,552	0	0	0	0	0	147,552
	34xxxx	Yesler Building Boxes (Mixing, VAV..)	0	443,909	0	0	0	0	443,909
	34xxxx	Yesler Building Distribution System	0	55,029	0	0	0	0	55,029
	34xxxx	Yesler Building Electrical Service Upgrade	0	201,066	0	0	0	0	201,066
	34xxxx	Yesler Building Outside Air Dampers	0	26,931	0	0	0	0	26,931
	34xxxx	Yesler Building Elevators and Cab Interiors	0	0	353,587	0	0	0	353,587
	341605	YSC Fire Sprinkler System Upgrade	312,804	0	0	0	0	0	312,804
	341606	DYS Steam Heat Exchanger Replacement	0	0	0	0	0	0	0
	341607	YSC Water Infiltration Remediation	243,366	0	0	0	0	0	243,366
	34xxxx	YSC Alder Roof Openings	0	0	0	0	2,394	0	2,394
	34xxxx	YSC Alder Domestic Water Distribution	0	0	0	0	0	0	0
	34xxxx	YSC Alder Finishes & Fittings	0	0	0	0	0	316,520	316,520

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2003-2008</u>
3421		Major Maintenance Reserve Sub-fund							
	34xxxx	YSC Alder HVAC Upgrade Ph II	0	2,273,025	0	0	0	0	2,273,025
	34xxxx	YSC Alder Parking Lots	0	0	228,485	0	0	0	228,485
	34xxxx	YSC Spruce Wing Testing and Balancing	0	0	0	49,965	0	0	49,965
	34xxxx	YSC Spruce Wing Controls and Instrumentations	0	0	0	105,382	0	0	105,382
	34xxxx	YSC Spruce Wing Terminal and Package Units	0	0	0	249,179	690,000	0	939,179
	34xxxx	YSC Spruce Wing Finishes & Fittings	0	0	0	0	0	264,114	264,114
	34xxxx	YSC Spruce Wing Detention Surveillance	0	0	0	0	787,946	0	787,946
	34xxxx	YSC Spruce Wing Electrical Service Distribution	0	0	0	0	0	0	69,810
	343556	PH & Animal Control Roof Replacements	30,107	0	0	69,810	0	0	30,107
		3421 Total	9,254,234	9,525,917	9,720,643	9,959,911	10,199,780	10,511,259	59,171,744