



SNOHOMISH COUNTY COUNCIL
SNOHOMISH COUNTY, WASHINGTON

AMENDED
ORDINANCE NO. 99- *092*

**ADOPTING THE 2000-2005 CAPITAL IMPROVEMENT PLAN AS A PART OF
SNOHOMISH COUNTY'S GROWTH MANAGEMENT ACT COMPREHENSIVE PLAN
AND AMENDING AMENDED ORDINANCE NO. 94-125 AND AMENDED
ORDINANCE NO. 99-027**

WHEREAS, the Growth Management Act (GMA) at RCW 36.70A.070(3)(d) requires the creation of a six-year plan that provides for financing of capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes; and

WHEREAS, the state Department of Community Trade and Economic Development recommends that a six-year capital improvement plan be updated on at least a biennial basis so that financial planning remains sufficiently ahead of the present; and

WHEREAS, Section 6.50 of the Snohomish County Charter requires the County Council to adopt a six-year capital improvement program as an adjunct to the budget, including a balance of proposed expenses and potential revenue sources; and

WHEREAS, the Snohomish County Code at Section 4.26.024 requires the county executive on an annual basis to prepare a capital improvement program for the next six fiscal years pursuant to the county charter and the GMA; and

WHEREAS, Capital Facilities Policy CF 1.B.1 of the GMACP requires that the County prepare and adopt, at least once every two years, a six-year capital improvement plan that identifies projects, outlines a schedule, and designates realistic funding sources for all county capital projects; and

WHEREAS, on June 28, 1995 pursuant to the GMA, the County Council enacted Amended Ordinance No. 94-125, adopting Snohomish County's GMA Comprehensive Plan (GMACP), which included a six-year financing plan called the 1995-2000 Capital Plan; and

WHEREAS, in August of 1998 the County Council repealed the 1995-2000 Capital Plan and adopted an updated six-year financing plan called the 1998-2003 Capital Plan in Ordinance No. 98-060; and

WHEREAS, on May 24, 1999 the County Council repealed the 1998-2003 Capital Plan and adopted an updated six-year financing plan called the "1999-2004 Capital Plan Detail" in Amended Ordinance No. 99-027; and

WHEREAS, pursuant to the County Charter and Code, the County Council wishes to update its six-year capital improvement plan contained within the 1999-2004 Capital Plan Detail, concurrently with the 2000 budget process; and

WHEREAS, the Planning Commission held a public hearing on September 28, 1999 on the updated six-year plan ("2000-2005 Capital Improvement Plan"); and

WHEREAS, the County Council held a public hearing on *November 22* 1999 to consider the Planning Commission's recommendations on the 2000-2005 Capital Improvement Plan; and

WHEREAS, the County Council considered the entire hearing record including the Planning Commission's recommendation, and written and oral testimony submitted during the public hearings.

NOW, THEREFORE, BE IT ORDAINED:

Section 1: Findings and Conclusions. The County Council makes the following findings of fact and conclusions:

- A. The 2000-2005 Capital Improvement Plan is a six-year financing plan that is consistent with the directives of the GMA, the Countywide Planning Policies for Snohomish County, the overall policy directives of the General Policy Plan (GPP), and meets the capital planning requirements contained in the Snohomish County Charter and Code. The Plan updates and replaces the six-year financing program and project list from that adopted in the 1999-2004 Capital Plan Detail (pages 50-230). All other components of the County's adopted GMACP Capital Facilities Element remain unchanged. The Plan:
 - (1) combines capital planning for all county-provided facilities, including roads, into a single financing plan for comprehensive planning purposes;
 - (2) identifies funding sources and strategies for all proposed projects; and
 - (3) examines both short-term and intermediate facility needs and future study requirements.
- B. The Department of Public Works has updated information within the roads inventory and associated documents, including the Transportation Improvement Program, the Transportation Needs Report and the Annual Construction Program, which support the Transportation Element of the GMACP. This updated information has been used in the preparation of the transportation component of the 2000-2005 Capital Improvement Plan.
- C. The county Department of Parks and Recreation has updated information within the parks inventory in preparation for updating the Countywide Park and Recreation Plan. This updated information has been used in the preparation of the parks component of the 2000-2005 Capital Improvement Plan.
- D. The adoption of the 2000-2005 Capital Improvement Plan satisfies the policy direction contained in the GPP at CF Objective 1.B to develop a six-year financing program for capital facilities that meets the requirements of the GMA, achieves the county's levels-of-service objectives for land transportation, and is within its financial capabilities to carry out.
- E. The adoption of the 2000-2005 Capital Improvement Plan satisfies the policy direction contained in the GPP at CF Policy 1.B.1 to prepare and adopt at least once every two years a six-year capital improvement program that identifies projects, outlines a schedule, and designates realistic funding sources for all county capital projects.
- F. The 2000-2005 Capital Improvement Plan furthers the GMA's goals of encouraging urban development in urban areas and ensuring the provision of adequate public facilities by identifying intermediate capital facility needs based upon the same population forecasts which drive the land use element. In addition, the projected need for parks, roads and other county facilities is predicated on the increasingly urban population base directed by the land use element.

- G. The 2000-2005 Capital Improvement Plan specifies proposed funding sources for the planned capital facilities, thereby allowing for a reassessment of land use or capital facility priorities if a particular funding source experiences increases or reductions in revenue.
- H. In compliance with the State Environmental Policy Act (SEPA), staff conducted environmental review by preparing and issuing an addendum to the 1995 FEIS for the GMA Comprehensive Plan for this non-project action. The recommended amendments are within the scope of analysis contained in the FEIS and associated adopted environmental documents and result in no new significant adverse environmental impacts. The addendum performs the function of keeping the public apprised of the refinement of the original GMACP by adding new information but does not substantially change the analysis of significant impacts and alternatives analyzed in the existing adopted environmental documents.
- I. The Planning Commission and County Council conclude that the environmental review conducted satisfies SEPA requirements.
- J. The Planning Commission conducted a public hearing on September 28, 1999 considered the public testimony and the full public record in preparing its recommendation and has met the applicable public participation requirements of county code and state law.
- K. The GMA allows the county to amend the GMACP more frequently than once per year if the amendment is to the capital facilities element that occurs concurrently with the adoption or amendment of the county's budget. This criterion is met because the ordinance adopting the 2000-2005 Capital Improvement Plan will be considered concurrently with the county's 2000 budget ordinance, fulfilling both the GMA and the Snohomish County Charter and Code requirements that tie the capital plan to the budget.

Section 2. Basis. The County Council bases its findings of fact and conclusions on the entire record of the Planning Commission and the County Council, including all testimony and exhibits.

Section 3. Amendment to Amended Ordinance No. 99-027. Based on the foregoing findings and conclusions, the Snohomish County: 1999-2004 Capital Plan Detail adopted as Exhibit D in Section 4 of Amended Ordinance No. 94-125 and as Exhibit A in Section 6 of Amended Ordinance No. 99-027 on May 24, 1999, is hereby amended by replacing pages 50-230 of that document with the 2000-2005 Capital Improvement Plan, which is attached hereto as Exhibit A, and hereby incorporated by reference into this ordinance as if set forth in full. Amended Ordinance No. 99-027 is also amended by revising the title of its attached Exhibit A to read: "Snohomish County: ~~1999-2004~~ 2000-2005 Capital Plan Detail."

Section 4. Amendment to Amended Ordinance 94-125. Section 4 of Amended Ordinance No. 94-125, adopted on June 28, 1995 is hereby amended to read:

Section 4. Based on the foregoing findings and conclusions, the County Council hereby adopts the Snohomish County GMA Comprehensive Plan required by the Growth Management Act consisting of the General Policy Plan and Future Land Use Map, the Transportation Element, and the Capital Facilities Element. Attached hereto as Exhibit A is the General Policy Plan element of the comprehensive plan. As part of the GMA Comprehensive Plan, the County Council hereby adopts the agricultural, forest land and mineral land designations shown in the Future Land Use map attached to the General Policy Plan and shown in parcel specific detail on a set of county assessor's maps, attached hereto as Exhibit B. As part of the GMA Comprehensive Plan, the County Council also adopts the Transportation Element, attached hereto as Exhibit C, and the capital facilities element, which consists of the following documents: Snohomish County ~~1999-2004~~ 2000-2005 Capital Plan, attached hereto as

Exhibit D; Arlington School District Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-1; Darrington School District #330 Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-2; Everett School District Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-3, Granite Falls School District #332 Capital Facilities Plan 1998-2003, attached hereto as Exhibit D-4; Lake Stevens School District #4 Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-5; Lakewood School District #306 Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-6; Marysville School District #25 1998-2003 Capital Facilities Plan, attached hereto as Exhibit D-7; Monroe School District #103 Capital Facilities Plan 1998-2003, attached hereto as Exhibit D-8; Mukilteo School District #6 Capital Facilities Plan 1998-2003, attached hereto as Exhibit D-9; 1998 Capital Facilities Plan (Northshore School District #417), attached hereto as Exhibit D-10; Snohomish School District Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-11; Stanwood School District #401 Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-12; and Sultan School District #311 Capital Facilities Plan 1997-2003, attached hereto as Exhibit D-13. The Countywide Comprehensive Park and Recreation Plan, adopted by Motion 94-428, is a part of the GMA Comprehensive Plan, and is attached hereto as Exhibit E.

Section 5. Adoption of 2000-2005 Capital Improvement Plan. Based on the foregoing findings of fact and conclusions, the 2000-2005 Capital Improvement Plan, attached hereto as Exhibit A, is hereby adopted as the six-year capital improvement program required by the GMA and Section 6.5 of the Snohomish County Charter. The 2000-2005 Capital Improvement Plan amends and replaces pages 50-230 of Exhibit D to Amended Ordinance No. 94-125 and pages 50-230 of Exhibit A to Amended Ordinance No. 99-027 and is incorporated by reference by each ordinance respectively. It is hereby directed that the 2000-2005 Capital Improvement Plan be attached as an addendum to Exhibit D of Amended Ordinance No. 94-125 and Exhibit A of Amended Ordinance No. 99-027.

Section 6. The 2000-2005 Capital Improvement Plan Supersedes All Other County Capital Improvement Programs. The 2000-2005 Capital Improvement Plan adopted pursuant to this ordinance supersedes all other county capital improvement programs. In the event of any inconsistency between the 2000-2005 Capital Improvement Plan and any other capital improvement plan adopted by the county, the 2000-2005 Capital Improvement Plan shall control.

Section 7. Severability. If any section, sentence, clause or phrase of this ordinance shall be held to be invalid or unconstitutional by the Growth Management Hearings Board, or a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance. Provided, however, that if any section, sentence, clause or phrase of this ordinance is held to be invalid by the Board or court of competent jurisdiction, then the section, sentence, clause or phrase in effect prior to the effective date of this ordinance shall be in full force and effect for that individual section, sentence, clause or phrase as if this ordinance had never been adopted.

PASSED THIS 22nd DAY OF November 1999.

ATTEST:


Clerk of the Council, *Asst.*

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington


Chairperson

- APPROVED
- EMERGENCY
- VETOED

DATE: 12-1-99

ATTEST:

[Signature]

Joan M. Earl

Approved as to form only:

Dawn L. Judd
Deputy Prosecuting Attorney

County Executive

JOAN M. EARL
Deputy Executive

PUBLISH _____ AND _____

D-7

Snohomish County

2000 – 2005 Capital Improvement Plan

As Adopted by the Snohomish County Council, November 22, 1999

*This is our plan for investing in our County's future.
The work plans contained in this document are blueprints that will guide
our efforts to enhance the quality of life for our
children and grandchildren into the next century.*

- *Bob Drewel, County Executive*

02/22/00

2000-2005 CAPITAL IMPROVEMENT PLAN TABLE OF CONTENTS

Item	Page
Preface	2
Introduction and Background	3
Purpose of Capital Improvement Plan (CIP)	3
Relation to Growth Mgmt Act	3
Historical Perspective on Capital Facilities Plan	3
Statutory Planning Requirements	4
CIP as a Financial Management Tool	6
Relationship to Budget	7
Financing	
General Strategies	8
Real Estate Excise Tax	8
Voter Approved Funding	8
Legislative Changes Funding	9
Financing Methods	9
2000 Strategies	9
2000 – 2005 CIP Project Summary	10
Projects qualifying for inclusion in the Capital Plan	10
Relationship between Departments and Types of Projects	10
2000 – 2005 Plan Summary by Category	11
2000 – 2005 Plan Summary by Fund Type	11
Departmental Capital Plan List	12
Real Estate Excise Tax Projects	14
Maps	15
Map 1: Major Parks Projects	15
Map 2: Paine Field Improvements	16
Map 3: Road Capacity Improvements	17
Map 4: Surface Water Projects	18
Map 5: Solid Waste Projects	19
Descriptions of Projects by Sub-Category	20
Detail Departmental Capital Plan List	22
Public Works Roads	23
Public Works Solid Waste	30
Public Works Surface Water	38
Public Works Equipment Rental	43
Public Works Pit and Quarries	45
Parks & Recreation	46
Auditor	59
Information Services	60
Nondepartmental	65
Debt Service	67
Facilities Management	71
Airport	82
Corrections	109

PREFACE

The 2000 Snohomish County Capital Improvement Plan (CIP) was prepared as an amendment to the 1999 Capital Facilities Plan. On September 28, 1999, the Snohomish County Planning Commission unanimously endorsed this plan during its public meeting. A Recommended Plan was submitted by the Snohomish County Executive to the Snohomish County Council in conjunction with the Snohomish County 2000 Executive Recommended Budget. The attached document is the adopted 2000-2005 Snohomish County Capital Improvement Plan as amended by the Snohomish County Council.

The 2-22-2000 printing of the Capital Improvement Plan includes all final Council amendments.

INTRODUCTION & BACKGROUND

This document presents an update to the 6-year financing plan contained within Snohomish County's *1999-2004 Capital Facilities Plan*, which was adopted in May 1999. It identifies and describes capital projects planned by Snohomish County for the 2000-2005 time frame, and it accomplishes several objectives.

First, it satisfies requirements of the Growth Management Act (GMA) and the county's *General Policy Plan* for regular updates to the financing component of the capital facilities element. It also satisfies the county charter requirement for annual preparation of a 6-year capital improvement program in conjunction with the annual budget. By providing a multi-year look at the strategies and financing requirements for major capital programs and projects to be undertaken by Snohomish County, it also informs county decision-making during the annual budget process for the year 2000. Finally, it provides a single information source for the public to learn about Snohomish County's over-all capital spending plans and priorities.

This edition of the capital plan represents a further stage in the evolution of the county's capital facility planning effort under the Growth Management Act. The GMA requires that comprehensive plans contain a capital facilities element, which serves as a major implementing mechanism for the land use element. Snohomish County's GMA Comprehensive Plan was adopted in 1995 and included the *1995-2000 Capital Plan* as the primary component of that required element. That plan consolidated long-range and intermediate range components of the capital facilities plan into a single document.

Updated editions of the original document approved for the 1998-2003 and 1999-2004 periods retained that original organization. This document, however, reflects planned structural changes to the original document that will be phased in over the upcoming year. These changes are being undertaken to accomplish two goals: 1.) To recognize the differences between the capital improvement program required by county charter, the 6-year financing plan required by the GMA, and the longer range capital facilities element also required by the GMA; and, 2.) To facilitate the review and comprehension by reviewing agencies and the general public.

Next year's edition to the county capital plan will be divided into two major parts. The first part will address long-range planning issues, such as long-term facilities needs, facility levels of service, and linkage with the other elements of the comprehensive plan. It will also include expanded and updated inventory information on county facilities. This major review will prepare Snohomish County for another major update to take place around the year 2002 after new long-range county population forecasts are published by the state.

The second part of the re-structured capital plan will present the intermediate range financing plan and will include the schedule, estimated costs and funding sources for the specific projects to be undertaken over the next 6 years. This part of the capital plan is presented in this document. It is analogous to the 6-year capital improvement programs

prepared by Snohomish County and many other jurisdictions before the adoption of GMA comprehensive plans. The information here has been updated to reflect the completion of projects in 1999, changes to projects' costs, funding, or schedule, and the addition of new projects not included in the *1999-2004 Capital Plan*. The long-range components of the *1999-2004 Capital Plan* are not addressed in this update, and will remain unchanged and in force until next year's capital plan is adopted.

The following paragraphs are intended to provide historical perspective on Snohomish County's past efforts at capital facilities planning, and a preview of the upcoming review of long-range components of the capital facilities plan. Those plan components will be updated over the course of the next several months for inclusion in next year's capital plan.

Planning Tool

Prior to the GMA, the reasons for local governments to prepare a capital plan normally fell into five areas: 1.) It provided policy makers with a current and future vision of the capital needs that each county department and agency sees for itself; 2.) It provided a mechanism for assessing both the programmatic and financial ramifications of funding or not funding particular programs; 3.) It provided a means of assessing future maintenance and operating costs, and their impacts upon the County's future finances; 4.) It provided an opportunity to combine similar projects across departmental lines; and, 5.) It provided a "level playing field" for prioritizing projects, and determining how scarce financial resources will be utilized.

These motivations, which are primarily financial in nature, continue to operate. However, the state's Growth Management Act makes the capital plan an important feature of a local government's comprehensive plan, thereby tying it to a more distant planning horizon than the traditional 6-year period.

Since the adoption of the GMA by the State in 1990, cities and counties planning under the Act are required to incorporate long-term capital facilities planning within their comprehensive plans. The capital facilities element identifies capital facilities needed to support the growth anticipated by the comprehensive plan in general, and particularly the level of population growth planned under the land use element.

In the cases of transportation, surface water, and park facilities, the capital plan represents an implementation measure for the land use element. Local governments planning under the Act are also required to establish achievable financing plans over at least a six-year time period to pay for transportation and other capital facilities required to serve growth.

Statutory capital facilities planning requirements are codified in RCW 36.70A.070. This section of the Growth Management Act calls for the following components to be contained in a capital facilities element: 1.) An inventory of capital facilities; 2.) A forecast of future needs for such facilities; 3.) The proposed locations and capacities of expanding new facilities; and, 4.) A six-year financing plan.

Long-range facility planning requires accurate population forecasting for the county, as well as policy direction concerning appropriate service levels for various facility types. While countywide population forecasts are prepared through the state OFM (with local input), sub-county distributions of growth forecasts require close coordination and cooperation between the county and cities. Since the advent of the GMA, this level of analysis is now expected of cities and counties planning under its mandates.

As part of Snohomish County's comprehensive planning program undertaken in response to the Growth Management Act, a study of county facilities concentrating on facility service guidelines was conducted by Henderson, Young & Company in 1993/1994. Utilizing inventory data provided by the departments, as well as existing population estimates provided by Planning, existing facility service guidelines for all county facilities were estimated.

Preferred service guidelines were also suggested by the operating departments. Both existing and preferred service guidelines, together with forecasts of future population, were then used to forecast future capital facility needs. The results of this analysis are contained in the report *Capital Facility Requirements 1994-99 (and to 2013)*. The report functions as the inventory of capital facilities and the forecast of future needs for facilities, two required components of the capital facilities element.

Parks inventory information has been updated since that time, and is reflected in inventory summary data and service guidelines and ranges contained in the Parks section of the 1999 Capital Facilities Plan. Additional information regarding inventory data has been included in Section V of that document. It is expected that the inventory data and analysis for other county facilities will be periodically up-dated as future capital plans are prepared.

Updating of roads inventory and needs analysis by Public Works has also occurred since 1994. However, the Henderson -Young report continues to provide the foundation for determining need for many county facilities. The County's adopted capital plan deviates from the Henderson-Young report by using ranges rather than single values to establish facility service guidelines to be used in projecting long-range

facility needs. In summary, the first 3 required components of Snohomish County's capital plan have undergone selective, but not comprehensive, updating since 1995. It is such a comprehensive revisitation of these three components for all county capital facilities that will be undertaken during the course of the upcoming year.

Finally, sub-area planning is now in progress within several urban growth areas (UGAs) around the county. Providing adequate infrastructure to support UGA growth and development requires that capital facilities and utilities planning go hand-in-hand with land use planning at the sub-area level. The need to build linkages between countywide and sub-area capital facilities planning was a further impetus to re-examine the structure and composition of the capital plan.

Financial Tool

Prior to adoption of its GMA Comprehensive Plan, Snohomish County prepared annually a 6-year capital improvement program (CIP). This document was primarily a financial management tool that allowed county decision-makers to plan expenditures for major projects and acquisitions by several agencies, drawing from multiple revenue sources and including a substantial number of multi-year projects.

This capital facilities plan update, like the CIPs of the past, also provides a multi-year list of proposed major capital expenditures and associated operating costs for the County. Unlike past CIPs, however, GMA capital facilities plans must identify reasonable and realistic funding for all projects programmed over the 6-year period.

In addition, Snohomish County's *1995-2000 Capital Plan* was the first attempt to project needs for major construction, land acquisition, and equipment to the year 2012. This document identifies a set funding strategy for the current fiscal year (reflecting concurrent budget decisions), and projects a feasible funding scenario for the succeeding five years. Next year's comprehensive capital plan update will also take a look at needs to the year 2012.

Snohomish County's pre-GMA capital improvement plans contained basic capital cost data for new capital facilities, but no maintenance and operation costs associated with those projects. In order to wisely allocate future dollars, a more detailed review of projects and associated operating costs is necessary. Snohomish County sees a strong link between operating and capital budgets, so this document examines operating costs associated with new facilities in order to assess financial impacts on operating budgets. Put more simply, the County wants to insure it can afford to operate new facilities once they are constructed.

The *2000-2005 Capital Improvement Plan*, as its predecessors before it, divides projects into three broad categories: 1.) General Governmental; 2.) Transportation; and 3.) Proprietary. General Governmental activities are primarily tax and user fee supported, and are organized by facility type. Several departments are represented in the general governmental category, including Superior Court, District Court, County Clerk, Juvenile Court, Sheriff, Prosecuting Attorney, Corrections, Medical Examiner, Human Services, Planning, Parks & Recreation, Assessor, Auditor, Finance, Treasurer, and Facilities Management.

Transportation is further divided into two sectors - airport and surface transportation. Although state growth management legislation calls for transportation to be examined as a separate comprehensive plan element, summary information for transportation is also included in this document to facilitate a comprehensive look at the county's capital financing needs. Proprietary activities rely primarily on fees generated from the sale of goods and services for their operations. The proprietary category includes Surface Water and Solid Waste. While the Airport is also a proprietary activity, it is summarized as part of the transportation category.

Capital funding for all three categories emanates primarily from operating revenues, grants, local improvement districts, late comer fees, and mitigation fees. General governmental, transportation, and proprietary operations all use such debt financing strategies as bonding and leasing to help fund improvements. At this point the similarities between general governmental and proprietary capital projects end.

In Washington State it is generally easier to fund proprietary capital improvements than general governmental improvements. Should a council decide that it is in municipalities' best interest to carry out a proprietary improvement, it may unilaterally elect to increase charges for commodities like surface water, solid waste tipping fees, or airport leases.

In the general governmental area, however, Washington State Law limits: 1.) The sources municipalities can use to raise funds for capital improvements; 2.) The tax rates that can be charged to raise funds for capital improvements; and 3.) The amount of general obligation debt (capacity) that can be issued to raise funds for capital improvements. Another complicating factor in general governmental capital funding is reliance on voter approved bond issues. This creates great uncertainty regarding if, and when, certain improvements will take place.

CIP Process

The process for developing the county's capital plan is integrally related to annual budget development. During the budget preparation

process, departments submit their requests for capital dollars, including major capital facility project requests. This information is transmitted to Finance, which updates the database and works with departments to refine figures and develop improved maintenance and operation costs. The County Executive then develops a recommended capital plan for presentation to the Council as part of the annual budget.

In previous updates, the capital plan has lagged behind the budget during the public review and adoption process, in part because of the need for Planning Commission review and hearing for comprehensive plan elements. This year, however, the Planning Commission process is being accelerated and is actually an input to the final plan prepared by the Executive. By modifying the process in this way, it is possible for the budget and the capital plan to arrive for simultaneous consideration by county council.

GENERAL FINANCING STRATEGIES

After reviewing the extensive list of capital requests submitted by departments, and comparing them with anticipated revenues, it is apparent that financing capital needs will be challenging in future years. The impacts of changes in local government stemming from voter and State legislative changes further complicate this issue. In response, the *Capital Plan* adopts the following five general strategies.

General Strategies

Looking across all department lines, the plan calls for:

- 1.) Non-“brick & mortar” solutions be utilized wherever possible;
- 2.) Similar departmental capital needs be combined wherever possible for efficiencies and cost savings;
- 3.) Stretch Real Estate Excise Tax dollars by issuing intermediate term bonds;
- 4.) Existing resources be fully utilized prior to the purchase, or construction of new facilities;
- 5.) Revenue generating activities (Surface Water & Evergreen Fair) move to funding capital improvements from receipts, rather than relying on Real Estate Excise Tax or General Fund revenues.
- 6.) The 2000 budget contains \$2 million for a pilot neighborhood infrastructure program.

Snohomish County’s six-year capital financing plan hinges on specific policies in the areas of Real Estate Excise Taxes, voter approved issues, statutory changes, and funding strategies. These policies are presented below.

Real Estate Excise

During 1999 budget deliberations, the Snohomish County Council adopted six Real Estate Excise Tax policies:

- 1.) Total debt service financed by Real Estate Excise Taxes (REET), should amount to no more than 50% of total REET revenues;
- 2.) Up to 75% of the available revenues from either REET 1, or REET 2 may be used for debt service, so long as the total used for debt repayment does not exceed 50%.
- 3.) A reserve equal to either \$500,000, or 20% of total indebtedness, which ever is higher, should be established from REET 1 dollars;
- 4.) Future budgets should include the following allocations: \$500,000 in REET 2 for surface water management and related endangered species projects; \$500,000 in REET 1 or 2 for direct endangered species projects; and \$500,000 in REET 1 for building repair and remodeling projects;
- 5.) When actual REET revenues exceed budget estimates, excess funds should be appropriated in the next year's budget cycle. The first use of excess funds should be to meet reserve requirements, then consideration should be given to early retirement of outstanding debt; and
- 6.) Projects financed with REET funds should be for terms that are:
 - a.) No longer than the usable life of the project, and b.) For shorter terms if the County is close to the 50% debt limit.

Voted Issues

The 2000-2005 Capital Plan proposes one voter approved issue: Construction of a new justice center complex that would include space for incarcerations, courts, and possibly sheriff precinct. This project is presently being scoped, and any possible election will be held in the year 2000 or later.

Policies on voter approved issues may change dramatically if Initiative 695 is approved in the November, 1999 general election. One of the provisions of this bill calls for voters to approve any increase in municipal taxes and fees. If it is approved by voters, capital plan revenues for items such as airport, solid waste, surface water, and developer mitigation fees will need to be placed before voters.

Law Changes

Funding local infrastructure in rapidly growing areas is a major challenge in Washington State. In order to help address this issue, while at the same time avoid tax increases, it is recommended that Snohomish County pursue the following State legislative changes during the 2000 session:

- 1.) Support legislation that would transfer 1% of the sales tax paid on countywide new construction from the State to counties. Based upon 1998 estimates, this would generate some \$750,000 to \$1.1 million per year in new revenues with which to fund local infrastructure.
- 2.) Support and obtain legislative sponsorship and introduction of a change in State sales tax legislation that would return the State

portion of sales taxes (6.5%) paid on voter approved capital projects back to the project. This would essentially save voters 6.5% on the cost of voter approved projects.

Financing Method In order to stretch limited capital dollars, as well as minimize bond covenants that may limit County options, this plan adopts the following policies: 1.) Capital plans will normally be financed for the life of the improvement. The use of debt less than ten years, is encouraged when Real Estate Excise Tax debt service exceeds 50%; 2.) since the County has ample unused debt capacity, future airport, surface water, and other potential revenue bond issues will be considered as general obligation offerings. Solid Waste capital funding would need to be evaluated separately, with input from bond counsel and underwriters of existing offerings.

2000 Strategies At this juncture no specific 2000 financing strategies are being proposed. Year 2000 strategies will be developed as part of the Executive's recommended budget, which takes place after the Planning Commission's initial review of the plan.

2000 – 2005 CIP PROJECT SUMMARY

This section will present a summary of capital projects contained in the 2000-2005 Capital Improvement Plan. It will provide several "looks" at information presented by departments. Note: The Executive's recommended 2000 budget contains A pilot \$2.0 million Quality Communities investment for assisting expanding neighborhoods deal with basic capital needs. This amount is not included in this project as a CIP project because it represents a source of funding for diverse community support specific projects which have not been defined as of this date.

Capital Definition The following rules were used in identifying projects other than real property purchase or improvement that are included in the CIP:

- 1.) Individual pieces of equipment with costs of less than \$50,000 are not included.
- 2.) Large automated systems are regarded as single pieces of equipment.
- 3.) Repair or maintenance expenditures are not included unless an expenditure significantly enhances the value of the property.
- 4.) All REET expenditures are included.
- 5.) Where possible, like projects from one department are aggregated into a single CIP project.
- 6.) 2000 capital expenses are the amount requested for appropriation in 2000.

Capital projects can be classified in the following categories:

Snohomish County 2000 Capital Improvement Plan

TABLE 1: CLASSIFICATION OF DEPARTMENTAL PROJECTS BY CATEGORY

Category	Sub-Category	Department/Program
General Governmental	General Services	Facilities Management
		Information Services
		PW Equipment Rental
	Parks and Recreation	Parks Department
Law Enforcement	Corrections	
	Sheriff	
	800 Megahertz Project	
REET Debt Service	Non-Departmental	
Transportation	Ground Transportation	Public Works Roads
	Airport Investments	Airport
Proprietary	Surface Water	PW Surface Water Management
	Solid Waste	PW Solid Waste

The following three tables will present various fiscal looks at the 2000-2005 Capital Improvement Plan. Table 2 summarizes improvements by category and type, Table 3 by revenue source, and Table 4 improvements by department.

TABLE 2: CAPITAL EXPENDITURES BY CATEGORY & TYPE

Category	2000	2001	2002	2003	2004	2005	6 Yr Total
General Governmental Facilities	6,138,000	3,850,000	6,400,000	6,900,000	2,000,000	0	25,288,000
General Governmental Equipment	4,835,775	5,114,500	6,613,500	3,724,400	3,030,200	3,754,500	27,072,875
Parks and Recreation Facilities	13,692,066	10,582,978	3,125,096	3,431,756	3,188,608	3,645,676	37,666,180
Parks and Recreation Equipment	107,000	0	0	0	0	0	107,000
Parks and Recreation Land	13,088,613	1,768,626	1,390,000	1,390,000	1,390,000	1,390,000	20,417,239
Law Enforcement Facilities	6,595,900	16,247,600	25,790,000	29,390,000	17,130,500	0	95,154,000
Law Enforcement Equipment	6,095,000	12,682,251	4,533,805	4,533,805	4,533,805	0	32,378,666
REET Debt Service and Reserves	3,965,925	3,974,988	4,466,238	4,457,438	3,657,000	3,659,370	24,180,959
Transportation - Facilities	49,939,000	59,217,000	55,702,000	35,819,000	34,756,000	32,608,000	268,041,000
Airport - Facilities	28,747,000	12,450,000	58,075,000	5,635,000	8,175,000	5,550,000	118,632,000
Airport - Equipment	0	0	0	600,000	0	0	600,000
Surface Water - Facilities	7,001,838	6,840,649	6,406,000	6,804,900	6,053,100	6,084,000	39,190,487
Solid Waste - Facilities	14,158,070	9,897,500	6,500,000	640,000	500,000	500,000	32,195,570
Total: All Items	154,364,187	142,626,092	179,001,639	103,326,299	84,414,213	57,191,546	720,923,976

TABLE 3: CAPITAL EXPENDITURES BY REVENUE SOURCE

Source	2000	2001	2002	2003	2004	2005	6 Yr Total
REET I	5,590,723	4,476,383	4,692,320	4,700,100	3,396,975	3,903,195	26,759,696
REET II	5,651,880	5,698,733	6,302,014	6,754,694	6,451,733	6,635,851	37,494,905
Bond Proceeds	44,085,150	41,229,851	90,723,805	45,823,805	28,664,305	5,000,000	255,526,916
General Fund	202,000	-	-	-	-	-	202,000
Other Funds*	20,505,129	25,574,500	18,945,000	12,392,900	13,631,700	13,809,500	104,858,729
Other Grants	3,240,563	2,099,149	1,543,000	1,329,300	1,540,000	1,040,000	10,792,012
Parks Mitigation	3,501,879	2,280,000	2,350,000	2,800,000	2,400,000	2,700,000	16,031,879
Prior Year Funds	11,417,793	5,112,976	-	-	-	-	16,530,769
Public Works Trust Fund	10,000,000	5,000,000	5,000,000	-	-	-	20,000,000
Transportation	46,011,000	46,257,000	47,945,500	28,885,500	27,829,500	23,603,000	220,531,500
Solid Waste Fund	4,158,070	4,897,500	1,500,000	640,000	500,000	500,000	12,195,570
Total	154,364,187	142,626,092	179,001,639	103,326,299	84,414,213	57,191,546	720,923,976

* "Other Funds" represents a summary of the following specific revenues from the following funds: Road Fund, Surface Water Management Fund, Fleet Management Fund, Pits and Quarries Fund, Park Construction Fund, Elections Cumulative Reserves, Information Services Fund, Emergency Management System Fund, and Airport Fund.

Snohomish County 2000 Capital Improvement Plan

TABLE 4: DEPARTMENTAL CAPITAL PLAN LIST

The table below lists all projects by department that are included in this CIP. The table that follows lists all REET funded projects and is also sorted by the department requesting funding for the project.

Department	2000	2001	2002	2003	2004	2005	6 Yr Total
Public Works							
Bridge Replacement & Rehab	\$6,758,000	\$3,503,000	\$5,708,000	\$908,000	\$6,625,000	\$6,451,000	\$29,953,000
Capacity Projects	\$24,167,000	\$36,325,000	\$35,223,000	\$25,891,000	\$19,895,000	\$17,021,000	\$158,522,000
Miscellaneous Engineering	\$243,000	\$175,000	\$199,000	\$235,000	\$258,000	\$278,000	\$1,388,000
Non Motorized Projects	\$5,964,000	\$3,818,000	\$6,263,000	\$1,903,000	\$861,000	\$946,000	\$19,755,000
Overlay Projects	\$4,921,000	\$4,286,000	\$5,154,000	\$4,535,000	\$4,973,000	\$4,850,000	\$28,719,000
Road Drainage	\$542,000	\$557,000	\$574,000	\$591,000	\$608,000	\$627,000	\$3,499,000
Traffic Safety/Intersection Improvements	\$7,344,000	\$10,553,000	\$2,581,000	\$1,756,000	\$1,536,000	\$2,435,000	\$26,205,000
Cathcart Repairs	\$135,205	\$0	\$0	\$0	\$0	\$0	\$135,205
Central Recycling and Transfer Station	\$60,595	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$12,060,595
Everett Recycling & Transfer Station Remodel	\$862,093	\$0	\$0	\$0	\$0	\$0	\$862,093
Facility Maintenance	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Leachate Pipeline Relocation	\$316,212	\$0	\$0	\$0	\$0	\$0	\$316,212
New Southwest Recycling & Transfer Station	\$11,220,009	\$3,397,500	\$0	\$0	\$0	\$0	\$14,617,509
Replace Landfill Gas flares	\$0	\$0	\$0	\$140,000	\$0	\$0	\$140,000
Temporary Recycling & Transfer Station	\$1,563,956	\$0	\$0	\$0	\$0	\$0	\$1,563,956
Drainage Improvement/Water Quality	\$882,554	\$1,237,500	\$1,600,000	\$2,166,600	\$1,662,100	\$1,590,000	\$9,138,754
Drainage Rehabilitation and Investigation	\$537,903	\$780,000	\$819,000	\$860,000	\$902,000	\$1,000,000	\$4,898,903
Flood Control Rehabilitation/Bank Stabilizataion	\$198,449	\$174,000	\$194,000	\$199,000	\$199,000	\$204,000	\$1,168,449
Habitat/Fish Restoration	\$4,380,490	\$3,349,149	\$2,793,000	\$2,579,300	\$2,290,000	\$2,290,000	\$17,681,939
Infrastructure Planning Preliminary Design	\$1,002,442	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,302,442
Equipment in Excess of \$50K (CIP)	2,250,461	2,689,500	4,188,500	2,424,400	1,835,200	2,699,500	16,087,561
Future ER&R Capital Projects		2,290,000	2,290,000	930,000	920,000	920,000	7,350,000
Sand Hill Maintenance Building	800,000	0	0	0	0	0	800,000
Department Total	74,149,369	80,934,649	75,086,500	46,618,300	44,064,300	42,811,500	363,664,618
Parks & Recreation							
Capital Equipment - Fair Dump Truck	107,000	0	0	0	0	0	107,000
Arena Roof Repair	365,250	0	0	0	0	0	365,250
REET-Fair	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Athletic Fields	\$11,309,279	\$1,100,000	\$1,400,000	\$1,650,000	\$700,000	\$1,000,000	\$17,159,279
Athletic Fields--B (Prior year)	\$5,256,006	\$1,734,350	\$0	\$0	\$0	\$0	\$6,990,356
Resource Activity	\$1,441,535	\$4,200,000	\$1,350,000	\$1,200,000	\$1,100,000	\$1,800,000	\$11,091,535
Resource Activity--B (Prior year)	\$1,309,152	\$0	\$0	\$0	\$0	\$0	\$1,309,152
Resource Conservancy	\$971,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,221,000
Resource Conservancy--B (Prior year)	\$300,000	\$378,626	\$0	\$0	\$0	\$0	\$678,626
Support	\$391,524	\$358,628	\$365,096	\$371,756	\$378,608	\$385,676	\$2,251,288
Support--B (Prior year)	212,546	0	0	0	0	0	212,546
Trails	1,212,729	1,280,000	1,100,000	1,300,000	2,100,000	1,550,000	8,542,729
Trails--B (Prior Year)	3,961,658	3,000,000	0	0	0	0	6,961,658
Department Total	26,887,679	12,351,604	4,515,096	4,821,756	4,578,608	5,035,676	58,190,419

Snohomish County 2000 Capital Improvement Plan

Department	2000	2001	2002	2003	2004	2005	6 Yr Total
Auditor							
Ballot Counters/Election Move	250,000	0	0	0	0	0	250,000
Department Total	250,000	0	0	0	0	0	250,000
Information Services							
Infrastructure Investment - CIP	474,000	135,000	135,000	370,000	275,000	135,000	1,524,000
SFG Oracle-based Time and Attendance Software	100,000	0	0	0	0	0	100,000
Resource Hardware - GIS Phase III a	280,000	0	0	0	0	0	280,000
Server Disk Facility Hardware - NT Migration	165,000	0	0	0	0	0	165,000
Telecom - E911 (CIP)	50,000	0	0	0	0	0	50,000
Department Total	1,069,000	135,000	135,000	370,000	275,000	135,000	2,119,000
Nondepartmental							
Network Improvement	1,266,314	0	0	0	0	0	1,266,314
800 MHz Radio System CIP - Capital	6,000,000	12,682,251	4,533,805	4,533,805	4,533,805	0	32,283,666
1995 Bond Issue - REET I Funded Debt Service	\$865,820	\$862,383	\$858,320	\$861,100	\$357,975	\$359,195	\$4,164,793
1995 Bond Issue - REET II Funded Debt Service	500,105	512,605	507,918	496,338	499,025	500,175	3,016,166
Debt Service for 800 Mz	600,000	600,000	1,100,000	1,100,000	1,100,000	1,100,000	5,600,000
Department Total	9,232,239	14,657,239	7,000,043	6,991,243	6,490,805	1,959,370	46,330,939
Facilities Management							
REET I Reserves - Space Plan	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000	1,700,000	11,400,000
Administration Annex Building Replacement	0	500,000	4,400,000	4,900,000	0	0	9,800,000
Carnegie Building Facility Projects	218,000	0	0	0	0	0	218,000
Elections Move/Auditor's Remodel	3,340,000	350,000	0	0	0	0	3,690,000
Evidence Storage/Impound Yard	1,540,000	0	0	0	0	0	1,540,000
Gun Range Clean-Up	1,000,000	0	0	0	0	0	1,000,000
Main Campus Backfill/Repairs - Space Plan	0	2,700,000	1,850,000	2,000,000	2,000,000	0	8,550,000
Major Update & Repair of Corrections Facility	1,364,000	500,000	0	0	0	0	1,864,000
Masonry Restoration - Complex - Minimum	300,000	300,000	150,000	0	0	0	750,000
Mission Bldg. Facility Projects	480,000	0	0	0	0	0	480,000
Sheriff's Firing Range/Training Facility	1,750,000	0	0	0	0	0	1,750,000
Regional Justice Center	1,941,900	15,747,600	25,790,000	29,390,000	17,130,500	0	90,000,000
Department Total	13,933,900	22,097,600	34,190,000	38,290,000	20,830,500	1,700,000	131,042,000
Airport							
Boeing Berms	237,000	0	0	0	0	0	237,000
C-11 Building Purchase	0	250,000	0	0	0	0	250,000
Capital Repairs to Airfield	0	0	225,000	225,000	225,000	0	675,000
Central Park and other GA Ramp Repairs	150,000	100,000	100,000	100,000	100,000	100,000	650,000
Crash Truck Replacement	0	0	600,000	0	0	0	600,000
DOT: Chenault/Harbour Pt. Roadwork	300,000	0	0	0	0	0	300,000
Fire Station Replacement	0	0	0	0	2,400,000	0	2,400,000
Future Airport Equipment	0	0	200,000	0	200,000	200,000	600,000
Gas Station	50,000	0	0	0	0	0	50,000
Kilo Hangars	0	0	45,000,000	0	0	0	45,000,000
Master Plan Update	150,000	0	0	0	0	0	150,000
New Menasco Building	5,000,000	0	0	0	0	0	5,000,000
Miscellaneous Building Repairs	100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
New Building Construction	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
New Building next to IAC	0	0	4,000,000	0	0	0	4,000,000

Snohomish County 2000 Capital Improvement Plan

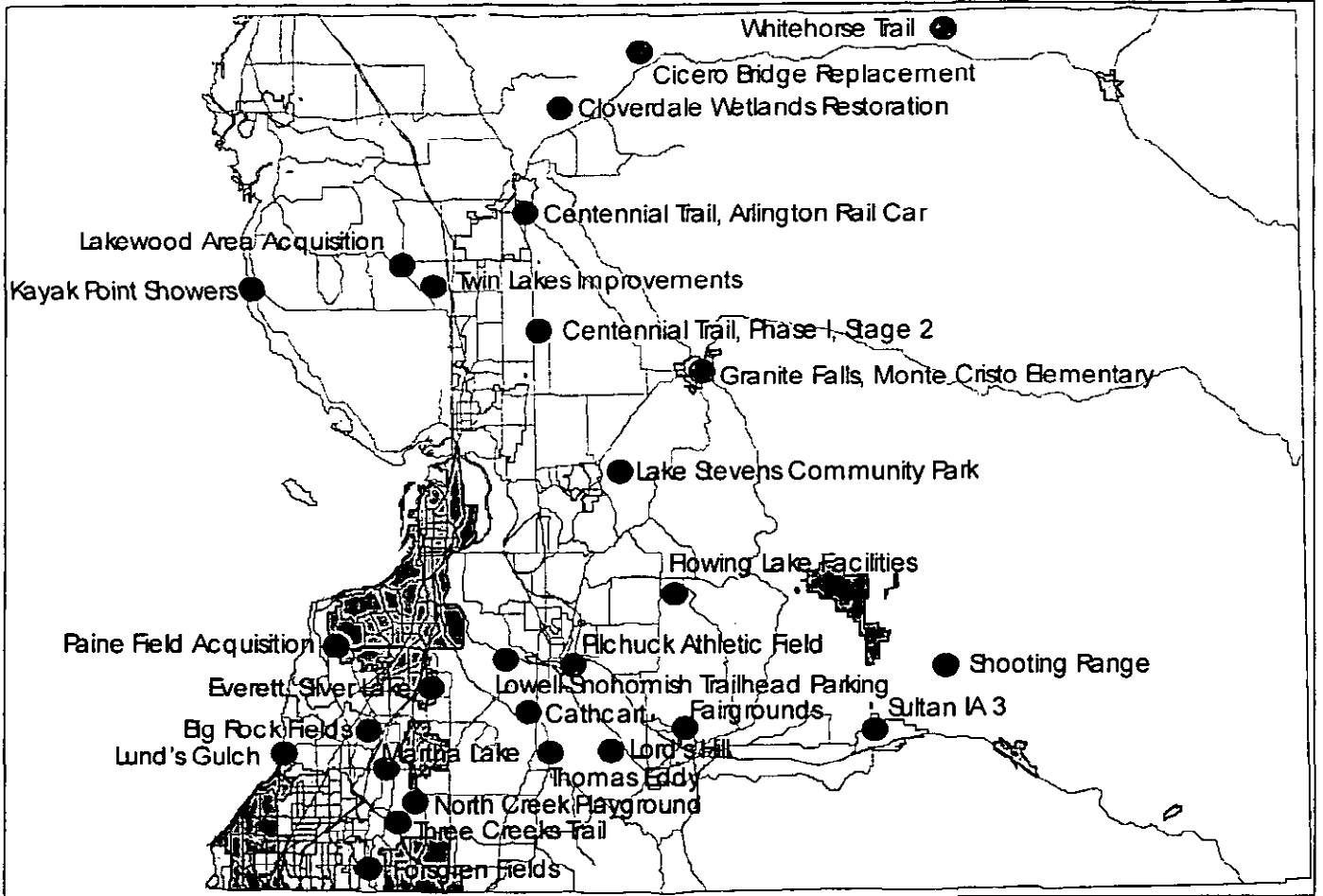
Department	2000	2001	2002	2003	2004	2005	6 Yr Total
Airport (Continued from prior page)							
North Complex Road Access	0	0	400,000	0	0	0	400,000
North Ramp Corporate Hangars	60,000	0	0	0	0	0	60,000
Obstruction Removal	100,000	500,000	500,000	60,000	0	0	1,160,000
Outer Ramp Addition	0	0	800,000	0	0	0	800,000
Replace Rescue 26 Fire Truck	0	0	0	600,000	0	0	600,000
S. Industrial Complex: Phase 1	12,000,000	0	0	0	0	0	12,000,000
Safety Area Project	9,100,000	5,000,000	1,000,000	0	0	0	15,100,000
Security Fencing: West/South Side	0	500,000	0	0	0	0	500,000
Sewer Improvements	1,100,000	0	0	0	0	0	1,100,000
Sweeper (for Main Runway)	0	250,000	0	0	0	0	250,000
Terminal Remodel	0	600,000	0	0	0	0	600,000
West Side Shopping Center	400,000	0	0	0	0	0	400,000
Department Total	28,747,000	12,450,000	58,075,000	6,235,000	8,175,000	5,550,000	119,232,000
Corrections							
125 lb washers and 100 lb dryers (2)	95,000	0	0	0	0	0	95,000
Department Total	95,000	0	0	0	0	0	95,000
Total	154,364,187	142,626,092	179,001,639	103,326,299	84,414,213	57,191,546	720,923,976

REAL ESTATE EXCISE TAX PROJECT LIST

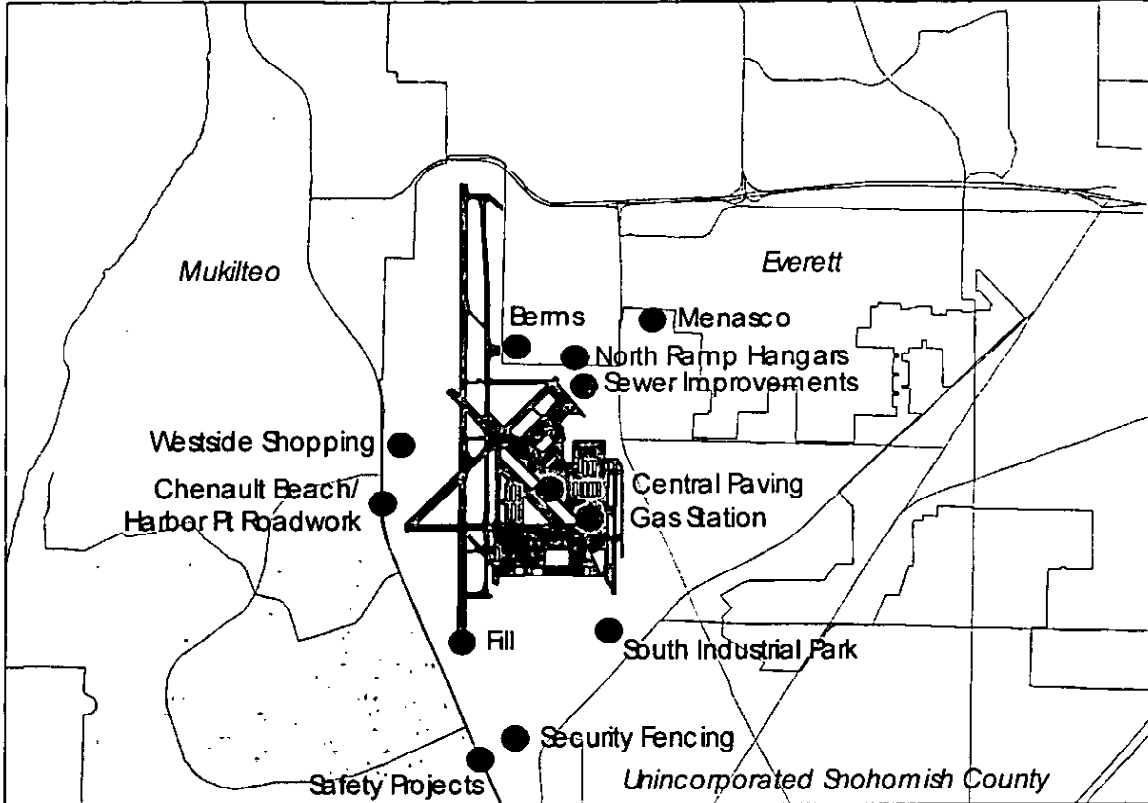
Dept	Project Description	2000	2001	2002	2003	2004	2005	6 Yr Total
Public Works	Flood Control Rehabilitation/ Bank Stabilization	\$149,600	\$174,000	\$194,000	\$199,000	\$199,000	\$204,000	\$1,119,600
Public Works	Habitat/Fish Restoration	\$475,303	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$2,475,303
Parks*	Athletic Fields	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000
Parks	Resource Activity	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Parks	Support	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Non-Departmental	1995 Bond Issue - Funded Debt Service	\$865,820	\$862,383	\$858,320	\$861,100	\$357,975	\$359,195	\$4,164,793
Non-Departmental	Debt Service for 800 Mz	\$600,000	\$600,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,600,000
Non-Departmental	REET I Reserves - Space Plan	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,700,000	\$1,700,000	\$11,400,000
Facilities	Gun Range Clean-Up	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total REET I		\$5,590,723	\$4,476,383	\$4,692,320	\$4,700,100	\$3,396,975	\$3,903,195	\$26,759,696
Public Works	Drainage Improvement/Water Quality	\$783,880	\$1,237,500	\$1,600,000	\$2,166,600	\$1,662,100	\$1,590,000	\$9,040,080
Public Works	Drainage Rehabilitation and Investigation	\$537,903	\$780,000	\$819,000	\$860,000	\$902,000	\$1,000,000	\$4,898,903
Public Works	Habitat/Fish Restoration	\$512,394	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,012,394
Public Works	Infrastructure Planning Preliminary Design	\$963,840	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,263,840
Parks	Arena Roof Repair	\$365,250	\$0	\$0	\$0	\$0	\$0	\$365,250
Parks	Athletic Fields	\$60,000	\$600,000	\$400,000	\$850,000	\$200,000	\$700,000	\$2,810,000
Parks	REET-Fair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Parks	Resource Activity	\$731,984	\$200,000	\$500,000	\$300,000	\$300,000	\$700,000	\$2,731,984
Parks	Support	\$351,524	\$318,628	\$325,096	\$331,756	\$338,608	\$345,676	\$2,011,288
Parks	Trails	\$795,000	\$200,000	\$600,000	\$200,000	\$1,000,000	\$250,000	\$3,045,000
Non-Departmental	1995 Bond Issue - Funded Debt Service	\$500,105	\$512,605	\$507,918	\$496,338	\$499,025	\$500,175	\$3,016,166
Total REET II		\$5,651,880	\$5,698,733	\$6,302,014	\$6,754,694	\$6,451,733	\$6,635,851	\$37,494,905

* While projects identified in the 2000-2005 CIP result in a projected REET I calculated allocation of less than that \$500,000 per year in years 2001-2005 amount, it is the Executive's intent that Parks and Recreation be allotted \$500,000 per year in REET I for those years.

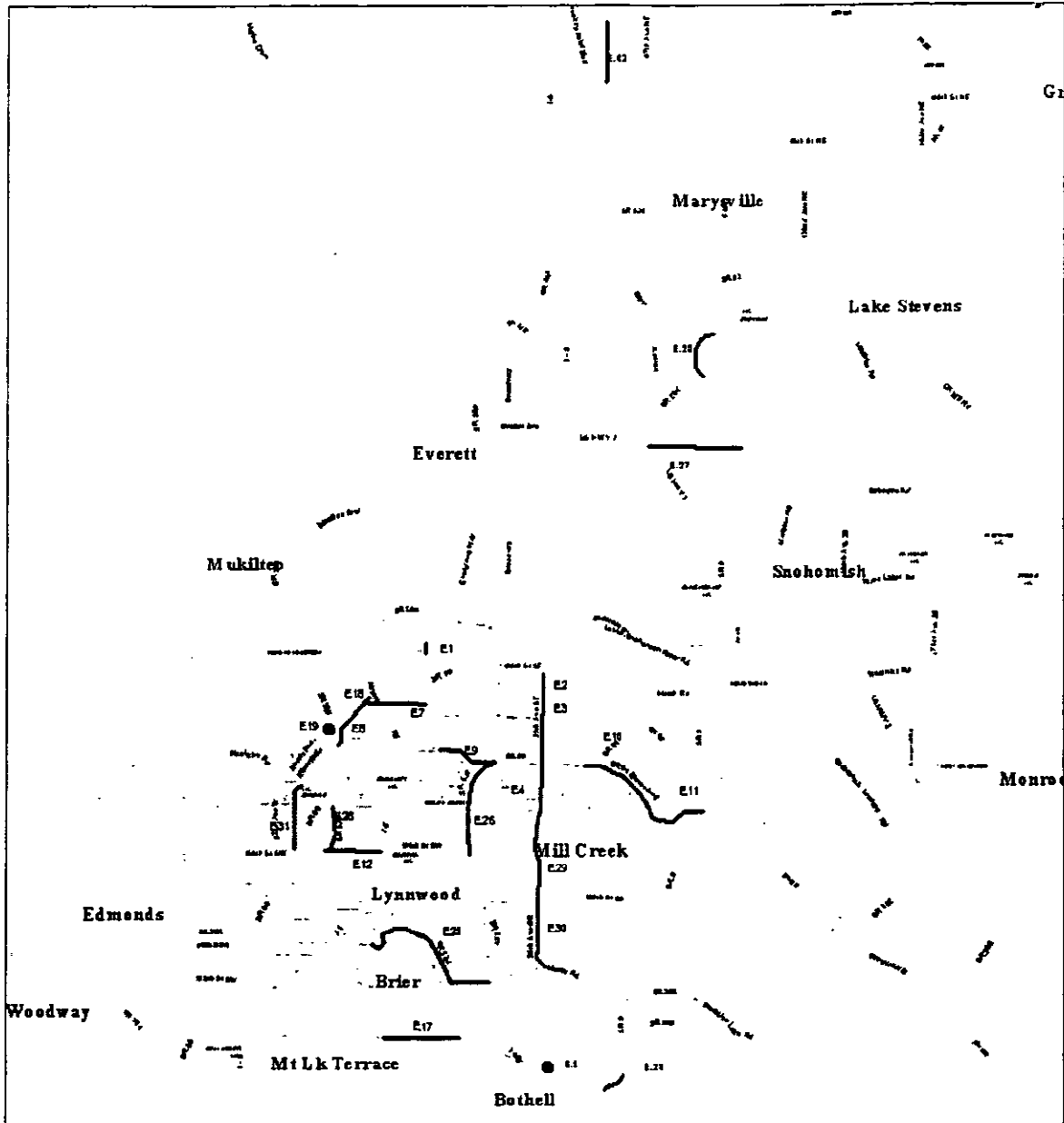
MAP 1: MAJOR PARKS YEAR 2000 PROJECTS



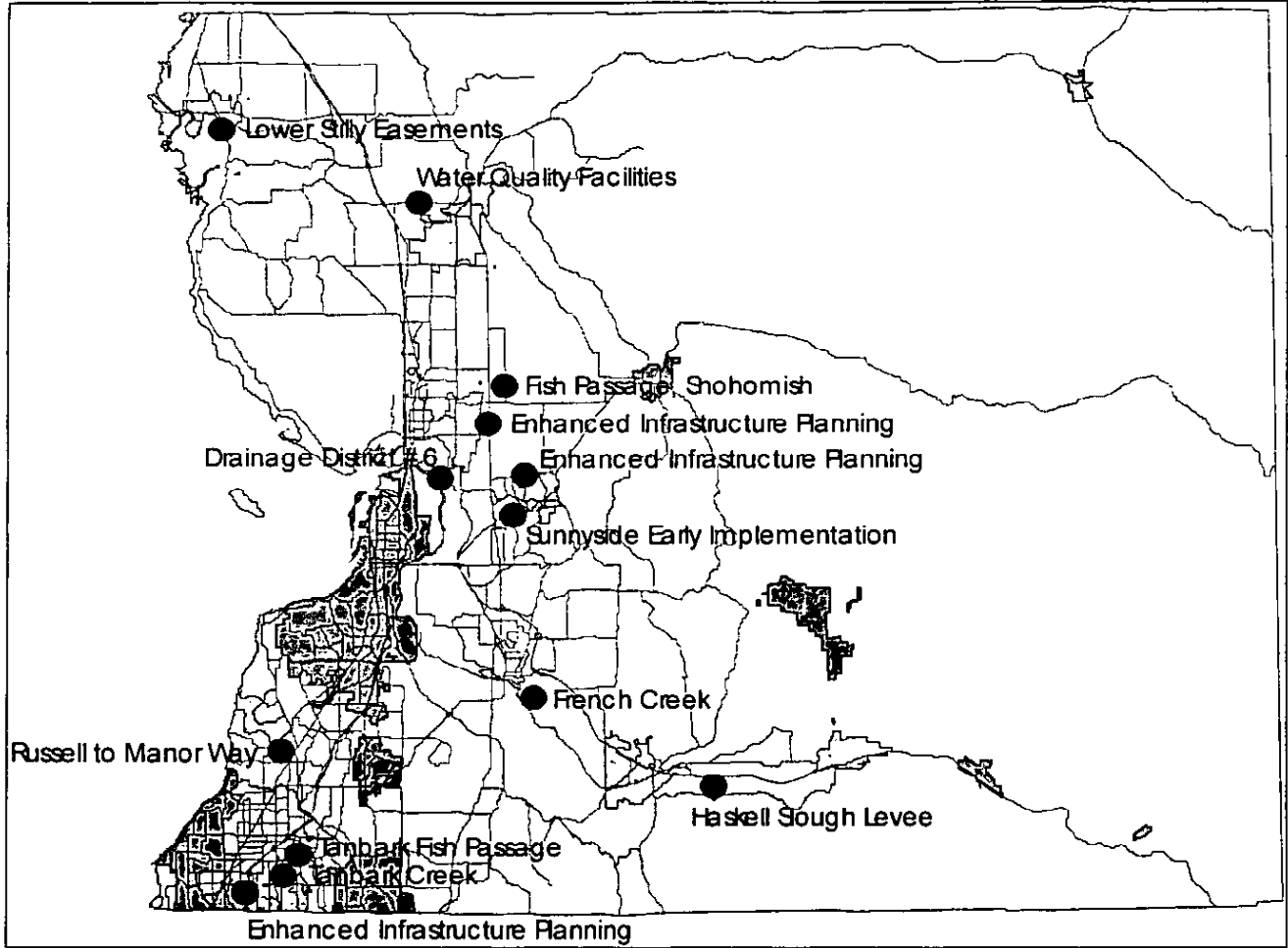
MAP 2: PAINE FIELD YEAR 2000 PROJECTS



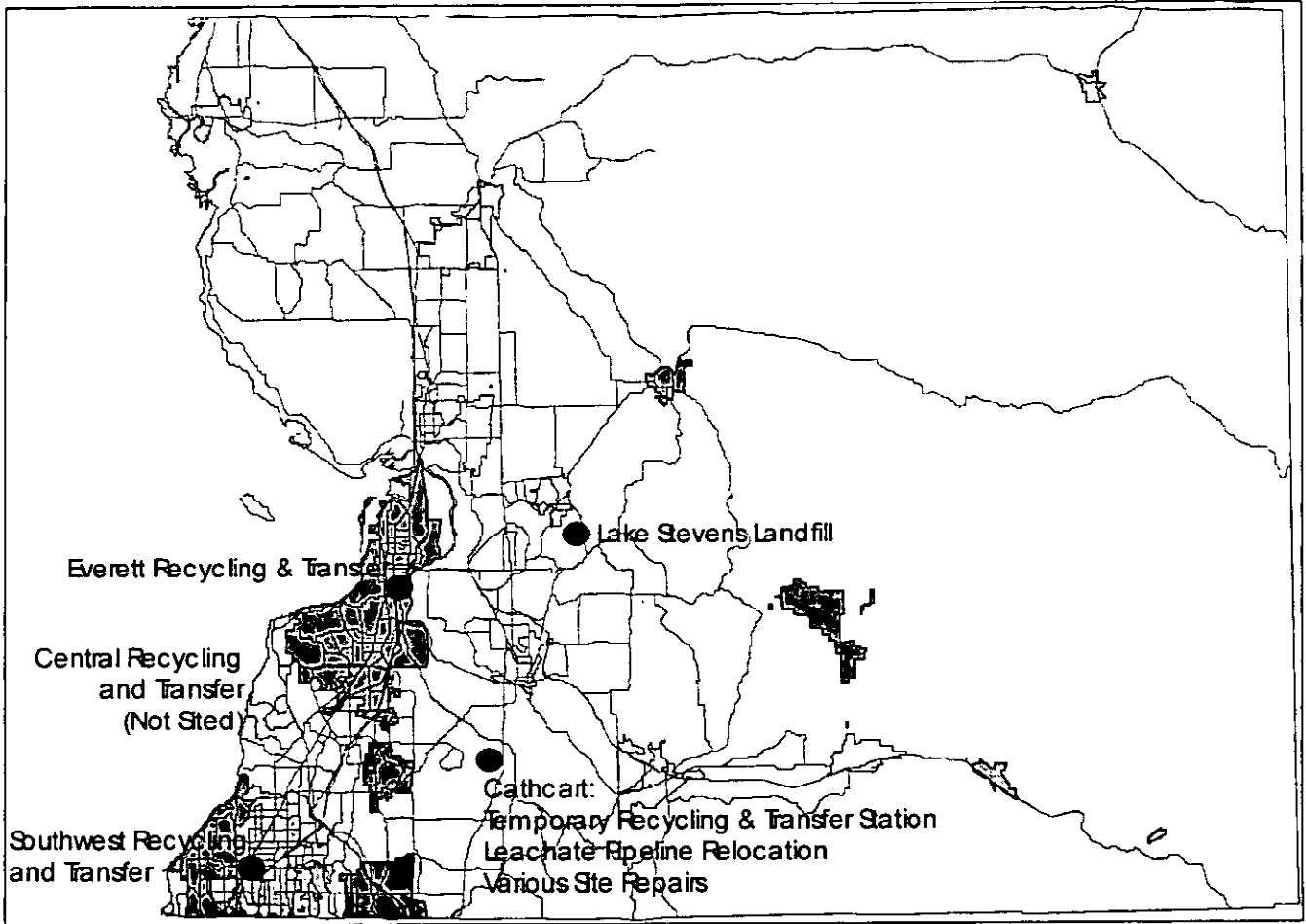
MAP 3: SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM 2000-2006



MAP 4: SURFACE WATER YEAR 2000 PROJECTS



MAP 5: SOLID WASTE YEAR 2000 CAPITAL PROJECTS



DESCRIPTION OF PROJECTS BY CLASSIFICATION

The following matrix provides a high level description of the projects within this Capital Improvement Plan by the Sub-Category Classification described earlier in the Plan.

Sub-Category	Summary Description of Projects Included in 2000-2005 CIP
General Services	Included in this category are a broad variety of County projects that will serve the administrative infrastructure of County Government. Included are: expansion of office space for county general services in place of rented office space throughout Everett; deferred maintenance funding for the main county administrative facilities; funding for the purchase of an auditor's office building; information technology infrastructure improvements for county government; and ongoing replacement of fully-depreciated and outmoded pieces of county equipment.
Parks and Recreation	Parks program CIP projects primarily focus on providing park lands and facilities on two levels. For the greater County, the Parks has focused on the acquisition and development of active athletic fields, regional trail systems, and the preservation of significant resource lands. Within urban growth areas, Parks CIP projects include the acquisition and development of local and community parks in partnership with cities. The Parks' CIP program also includes Evergreen State Fairgrounds maintenance and equipment funding.
Law Enforcement	Law Enforcement projects include reserves for funding a new regional justice center, major maintenance for the current jail, a training facility/shooting range and a storage facility for the Sheriff's Department, and the development of an 800 Megahertz emergency radio system.
REET Debt Service	Real Estate Excise Tax Funds are set aside within the Capital Improvement Plan to provide debt service for 1995 bond issues, the Denney Juvenile Justice Center Bond, and reserves to fund facility expansions and major facility repairs included in the General Services and Law Enforcement sub-categories of this plan.
Ground Transportation	The year 2000 annual construction program (ACP) includes a wide variety of capital projects. These projects are grouped into six categories. 1) Traffic Safety projects are needed to maintain safe and efficient operation of county road system and include standard signal, guardrail, illumination and other warrant analyses as well as correcting Inadequate road condition. 2) Capacity projects increase vehicle carrying capacity on the road system. 3) Bridge replacements are identified as needed through federal and state bridge condition inspection findings. 4) Drainage improvements are needed to maintain satisfactory condition of roadway. 5) Non Motorized Projects consist projects to encourage use of alternate forms of transportation and increase people carrying capacity on and off roadways. 6) The Road Overlay Program consists of numerous projects where roads are resurfaced.

<p>Airport Investments</p>	<p>Many Airport capital projects are multi-year construction projects and respond to existing or prospective customer needs which increase the asset and revenue base of the Airport. These include new building construction and land leases; road construction for improved transportation access to these new developments; and miscellaneous building repairs to existing structures. Aviation related capital improvements on the Airport are eligible for 90% funding from the FAA administered Airport Improvement Program. The FAA funds miscellaneous runway safety work, fire equipment, obstruction removal and other maintenance projects to meet or maintain FAA regulations.</p>
<p>Surface Water</p>	<p>Surface Water projects fall into five primary categories that integrate federal mandates for habitat and water quality improvement (ESA and the Clean Water Act) with other local surface water needs (drainage, and flood control). The 2000 program sustains fundamental CIP efforts (drainage complaint response and assistance), while pressing forward with Enhanced Infrastructure Planning. The latter is providing a foundation for systematic inventorying, analysis and prioritization of improvements to the constructed (drainage and water quality) and natural (wetlands, streams) drainage systems in the Urban Growth Areas of the County. Habitat restoration projects from large-scale acquisitions (habitat preservation/restoration) to culvert replacements (fish blockage removal) are also continued. Water quality improvements include retrofitting of aged detention facilities to integration of water quality features into most CIP projects. This year's progress also provides an increased investment in flood control facility repair and maintenance.</p>
<p>Solid Waste</p>	<p>Solid Waste has been experiencing growing capacity problems over the past several years with the increasing amount of solid waste being brought to existing facilities for disposal. To address this issue, the Solid Waste Management Division's projects focus capital construction efforts on replacement and/or modification of two of the three current transfer stations. In order to do this, a temporary solid waste recycling and transfer station will be constructed near the unused Regional Landfill at the Cathcart site. Once the temporary facility is operational, the Everett Recycling and Transfer Station will be closed and a new solid waste compactor will be installed. Once the project is completed, the Southwest Recycling and Transfer Station will be closed and a new recycling and transfer station will be constructed at the current site.</p>
<p>Quality Communities</p>	<p>The Executive's recommended 2000 budget contains A pilot \$2.4 million Quality Communities investment for assisting expanding neighborhoods deal with basic capital needs. This amount is not included in this project as a CIP project because it represents a source of funding for diverse community support specific projects that have not been defined as of this date.</p>

DETAIL DEPARTMENTAL CAPITAL PLAN LIST

On the pages that follow are descriptions, justifications, projected costs, and funding sources for each project summarized in the earlier sections of this Plan. The worksheets are presented in an order driven by county department initiating the request and by the fund of that department.

In some instances, like projects from one department are aggregated into a single CIP project. An example of such a project is the second project in the package: Public Works County Road Bridge Replacement and Rehabilitation. This project actually represents a series of similar projects that are being proposed by Public Works. They have been grouped into a single project because of a similar purpose, type of expense, and funding source. In the instance of this particular project, detail on a project by project basis is included in the County's 2000 – 2005 Transportation Improvement Plan.

Funding source is driven by the year of project expense rather than being driven by the year of funding receipt or project authorization.



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/ 09 ES Capital

Short Name: Bridge Replacement & Rehab

Description: Replacement and rehabilitation of deficient county bridges. Shown as category "F" on the 2000-2005 Transportation Improvement Program.

Identified as needed through federal and state bridge condition inspection findings and County Annual Bridge Condition Report . Priorities for improvements to the county's inventory of 185 bridges which are structurally deficient and/or functionally obsolete are reported in the 1997 Supplemental Transportation Needs Report.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for the County's bridge maintenance, rehabilitation and repair program.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	149,000	159,000	0	249,000	96,000	1,000
Construction	5,187,000	2,561,000	4,701,000	227,000	5,505,000	5,549,000
Other Capital	1,422,000	783,000	1,007,000	432,000	1,024,000	901,000
CAPITAL TOTAL:	6,758,000	3,503,000	5,708,000	908,000	6,625,000	6,451,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Transportation Grant	5,687,000	2,916,000	4,952,000	693,000	5,777,000	5,390,000
Other Funds	1,071,000	587,000	756,000	215,000	848,000	1,061,000
FUND TOTAL:	6,758,000	3,503,000	5,708,000	908,000	6,625,000	6,451,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/ 09 ES Capital

Short Name: Capacity Projects

Description: To increase vehicle carrying capacity on the road system. Shown as categories "E" on the 2000-2005 Transportation Improvement Program.

Projects identified in the 1990 Road Needs Report and the 1995 Transportation Element of the Snohomish County Comprehensive Plan and Transportation Needs Report. Necessary to provide for satisfactory level of service and meet transportation system concurrency requirements.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for the County's multi-year roadway capacity projects.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	9,182,000	7,231,000	1,060,000	427,000	458,000	0
Construction	10,566,000	23,809,000	28,197,000	22,506,000	16,761,000	14,673,000
Other Capital	4,419,000	5,285,000	5,966,000	2,958,000	2,676,000	2,348,000
CAPITAL TOTAL:	24,167,000	36,325,000	35,223,000	25,891,000	19,895,000	17,021,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Transportation Grant	17,507,000	24,825,000	30,204,000	22,049,000	14,850,000	13,100,000
Other Funds	6,660,000	11,500,000	5,019,000	3,842,000	5,045,000	3,921,000
FUND TOTAL:	24,167,000	36,325,000	35,223,000	25,891,000	19,895,000	17,021,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/09 ES Capital

Short Name: Miscellaneous Engineering

Description: Engineering and right of way acquisition performed for road projects which are not specifically identified elsewhere on the program and to respond to changed conditions and emergency situations not anticipated during development of the annual construction program . This is shown as category "A" on the 2000-2005 Transportation Improvement Program.

Feasibility studies for future projects with no certain construction funding or schedule.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for engineering and right of way acquisition for miscellaneous road projects.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	35,000	37,000	40,000	43,000	46,000	49,000
Other Capital	208,000	138,000	159,000	192,000	212,000	229,000
CAPITAL TOTAL:	243,000	175,000	199,000	235,000	258,000	278,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	233,000	175,000	199,000	235,000	258,000	278,000
Other Grants	10,000	0	0	0	0	0
FUND TOTAL:	243,000	175,000	199,000	235,000	258,000	278,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/ 09 ES Capital

Short Name: Non Motorized Projects

Description: Bikeway and trail construction both adjacent to existing road system and off system to provide alternative transportation opportunities and projects for arterial HOV lanes, transit-related walkways and other transit supportive projects. Includes all projects within category "C" on the 2000-2005 Transportation Improvement Program.

Transportation system management and transit supportive projects to encourage use of alternate forms of transportation and increase people carrying capacity as identified in the 1995 Transportation Element of the Snohomish County Comprehensive Plan.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for non motor vehicle alternative transportation projects and HOV lanes.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	937,000	550,000	378,000	57,000	76,000	98,000
Construction	3,727,000	2,650,000	3,578,000	1,548,000	628,000	679,000
Other Capital	1,300,000	618,000	2,307,000	298,000	157,000	169,000
CAPITAL TOTAL:	5,964,000	3,818,000	6,263,000	1,903,000	861,000	946,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Transportation Grant	5,432,000	1,999,000	3,365,000	760,000	224,000	24,000
Other Funds	532,000	1,819,000	2,898,000	1,143,000	637,000	922,000
FUND TOTAL:	5,964,000	3,818,000	6,263,000	1,903,000	861,000	946,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/09 ES Capital

Short Name: Overlay Projects

Description: The Road Overlay Program consists of numerous countywide projects where arterials and local access roads are resurfaced. Shown as category "B" on the 2000-2005 Six Year Transportation Improvement Program.

Overlay and road reconstruction as needed to maintain safe and satisfactory road condition on the arterial and local access roads. Includes some road shoulder widening. Work locations prioritized using computerized pavement management system based on regular physical inspection of road condition.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for road resurfacing and continued maintenance of the road system structure.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	4,481,000	3,882,000	4,682,000	4,107,000	4,516,000	4,393,000
Other Capital	440,000	404,000	472,000	428,000	457,000	457,000
CAPITAL TOTAL:	4,921,000	4,286,000	5,154,000	4,535,000	4,973,000	4,850,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Transportation Grant	4,146,000	3,746,000	4,600,000	3,967,000	4,391,000	4,254,000
Other Funds	775,000	540,000	554,000	568,000	582,000	596,000
FUND TOTAL:	4,921,000	4,286,000	5,154,000	4,535,000	4,973,000	4,850,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/ 09 ES Capital

Short Name: Road Drainage

Description: Improve and preserve road the drainage system on the county road system. Shown as category "G" on the 2000-2005 Transportation Improvement Program.

Drainage improvements needed to maintain satisfactory condition of roadway. Location of projects prioritized by severity of localized flooding and drainage problems. Drainage improvements on roads scheduled for overlay are given priority.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for maintenance and construction of drainage systems within the road right of way.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	0	0	0	0	0	0
Construction	301,000	268,000	278,000	288,000	299,000	310,000
Other Capital	241,000	289,000	296,000	303,000	309,000	317,000
CAPITAL TOTAL:	542,000	557,000	574,000	591,000	608,000	627,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	542,000	557,000	574,000	591,000	608,000	627,000
FUND TOTAL:	542,000	557,000	574,000	591,000	608,000	627,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 102/102 County Road

Division: 630 Engineering Services

Department: 06 Public Works

Prog/SubProg: 303/ 09 ES Capital

Short Name: Traffic Safety/Intersection Improvements

Description: Traffic safety improvements and emergency construction projects to maintain safe and efficient operation on the county road system. Shown as item "D" on the 2000-2005 Transportation Improvement Program.

Projects needed to maintain safe and efficient operation of county road system. Projects selected based on meeting standard signal, guardrail, illumination and other warrant analyses as well as determination of Inadequate Road Condition through adopted county procedure. Projects are prioritized based on deficiency of existing conditions, traffic volume, accident experience and cost benefit analysis.

Justification: This element of the of the 2000-2005 TIP provides ongoing funding for traffic safety improvements and emergency construction projects to maintain safe and efficient operation on the county road system.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	991,000	293,000	106,000	37,000	131,000	524,000
Construction	4,947,000	8,846,000	2,073,000	1,409,000	1,080,000	1,573,000
Other Capital	1,406,000	1,414,000	402,000	310,000	325,000	338,000
CAPITAL TOTAL:	7,344,000	10,553,000	2,581,000	1,756,000	1,536,000	2,435,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Transportation Grant	5,069,000	7,371,000	1,712,000	760,000	225,000	835,000
Other Funds	2,275,000	3,182,000	869,000	996,000	1,311,000	1,600,000
FUND TOTAL:	7,344,000	10,553,000	2,581,000	1,756,000	1,536,000	2,435,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management

Division: 405 Engineering And Construct

Department: 06 Public Works

Prog/SubProg: 437/ 05 Solid Waste-Capital

Short Name: Cathcart Repairs

Description: Repair pump and valve vaults at the Cathcart Landfill and install an overhead crane in the Cathcart maintenance building.

Justification: The pump and valve vault at pump station No. 3 need to be rebuilt to eliminate a pipe failure problem which has caused several shut-downs due to cracking pipes and fractured fittings. an overhead crane in the maintenance building is required to improve efficiency in repositing equipment being repaired, allowing one person to move the equipment instead of requiring additional staff effort.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	10,205	0	0	0	0	0
Construction	90,000	0	0	0	0	0
Planning & Design	35,000	0	0	0	0	0
CAPITAL TOTAL:	135,205	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste Fund	135,205	0	0	0	0	0
FUND TOTAL:	135,205	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management **Division:** 405 Engineering And Construct

Department: 06 Public Works **Prog/SubProg:** 437/05 Solid Waste-Capital

Short Name: Central Recycling and Transfer Station

Description: Initiate design and planning for a replacement for the Everett Recycling and Transfer Station.

Justification: The Everett Recycling and Transfer Station is located on land owned by the City of Everett. The Division is currently leasing the property on a month to month basis. The city has determined that this location is not suitable for long term use as a solid waste transfer site. Funding would be used to initiate design and site selection process.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	595	100,000	100,000	0	0	0
Construction	0	3,900,000	5,400,000	0	0	0
Planning & Design	60,000	2,000,000	500,000	0	0	0
CAPITAL TOTAL:	60,595	6,000,000	6,000,000	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
P.W.T.F.	0	5,000,000	5,000,000	0	0	0
Solid Waste Fund	60,595	1,000,000	1,000,000	0	0	0
FUND TOTAL:	60,595	6,000,000	6,000,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management

Division: 405 Engineering And Construct

Department: 06 Public Works

Prog/SubProg: 437/ 05 Solid Waste-Capital

Short Name: Everett Recycling & Transfer Station Remodel

Description: Install a pre-load compactor at the Everett Recycling & Transfer Station

Justification: The pre-load compactor will allow the station to produce heavier bale weights than currently possible. Increased bale weights will reduce the cost of waste disposal. Remodeling costs will be recovered within a three year period.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	47,093	0	0	0	0	0
Construction	750,000	0	0	0	0	0
Machinery/Equipment	0	0	0	0	0	0
Planning & Design	65,000	0	0	0	0	0
CAPITAL TOTAL:	862,093	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste Fund	862,093	0	0	0	0	0
FUND TOTAL:	862,093	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management

Division: 405 Engineering And Construct

Department: 06 Public Works

Prog/SubProg: 437/05 Solid Waste-Capital

Short Name: Facility Maintenance

Description: Repair and upgrade current solid waste facilities.

Justification: Periodic repairs and minor upgrades for facilities are needed in order to ensure that solid waste facilities are functional at all times

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	0	500,000	500,000	500,000	500,000	500,000
CAPITAL TOTAL:	0	500,000	500,000	500,000	500,000	500,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste Fund	0	500,000	500,000	500,000	500,000	500,000
FUND TOTAL:	0	500,000	500,000	500,000	500,000	500,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management

Division: 405 Engineering And Construct

Department: 06 Public Works

Prog/SubProg: 437/ 05 Solid Waste-Capital

Short Name: Leachate Pipeline Relocation

Description: Relocate a portion of the Cathcart Landfill leachate pipeling along the Snohomish Cascade easement crossing Thomas Creek.

Justification: The pipeline is on an easement crossing Sector 8 of the Snohomish Cascade residential development. the terms of the easement require the Division to relocate the pipeline if it interferes with the development. The pipeline crosses Thomas Creek where a new bridge will be constructed. The pipeline must be relocated due to the bridge location and where a storm water detention facility will be constructed.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	21,212	0	0	0	0	0
Construction	200,000	0	0	0	0	0
Planning & Design	95,000	0	0	0	0	0
CAPITAL TOTAL:	316,212	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste Fund	316,212	0	0	0	0	0
FUND TOTAL:	316,212	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management **Division:** 405 Engineering And Construct

Department: 06 Public Works **Prog/SubProg:** 437/ 05 Solid Waste-Capital

Short Name: New Southwest Recycling & Transfer Station

Description: Construct a new recycling & transfer station on an expanded site.

Justification: The Southwest RTS is operating over its designed capacity. There are long waiting times for commercial haulers and restricted operating hours for self haul customers, with traffic often backed up on city streets. In order to meet current and future demand for disposal capacity, a new, much larger station is required. If the station is not replaced, more restrictions will have to be imposed and longer waiting times will occur.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	375,009	0	0	0	0	0
Construction	9,790,000	3,210,000	0	0	0	0
Machinery/Equipment	500,000	0	0	0	0	0
Land & ROW	0	0	0	0	0	0
Planning & Design	555,000	187,500	0	0	0	0
CAPITAL TOTAL:	11,220,009	3,397,500	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
PW Trust Fund	10,000,000	0	0	0	0	0
Solid Waste Fund	1,220,009	3,397,500	0	0	0	0
FUND TOTAL:	11,220,009	3,397,500	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management **Division:** 405 Engineering And Construct

Department: 06 Public Works **Prog/SubProg:** 437/ 05 Solid Waste-Capital

Short Name: Replace Landfill Gas flares

Description: Replace the existing landfill gas flares at the Cathcart Landfill

Justification: Three of the four existing gas flares were installed in 1998. A fourth flare was added in 1993, the original three flares are operated constantly at very high temperatures. It is anticipated that by 2003 the flares will have deteriorated to the point where they may not be economically repaired.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	0	0	110,000	0	0
Planning & Design	0	0	0	30,000	0	0
CAPITAL TOTAL:	0	0	0	140,000	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste fund	0	0	0	140,000	0	0
FUND TOTAL:	0	0	0	140,000	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 402/402 Solid Waste Management

Division: 405 Engineering And Construct

Department: 06 Public Works

Prog/SubProg: 437/05 Solid Waste-Capital

Short Name: Temporary Recycling & Transfer Station

Description: Construct a temporary recycling and transfer station to be used while the Everett Recycling and Transfer Station is closed for repair and for use when the Southwest Recycling and Transfer Station is closed for remodeling.

Justification: The Everett RTS will be closed for approximately four months for a compactor installation. The Southwest RTS will be closed for 12 - 18 months for a complete reconstruction project. Due to the volume of waste that needs to be processed during this period, three transfer stations are needed. Everett RTS will be modified first and reopen before Southwest is closed for reconstruction. When both of these projects are completed, the temporary RTS will be closed. Detail in adjusted base budget.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	143,956	0	0	0	0	0
Construction	1,360,000	0	0	0	0	0
Planning & Design	60,000	0	0	0	0	0
CAPITAL TOTAL:	1,563,956	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Solid Waste Fund	1,563,956	0	0	0	0	0
FUND TOTAL:	1,563,956	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 415/999 Surface Water Management

Division: 999 Surface Water Management

Department: 06 Public Works

Prog/SubProg: 999/ 99 Surface Water Management

Short Name: Drainage Improvement/Water Quality

Description: Category B: Design, acquire land, and construct regional stormwater detention ponds, conveyance systems, sediment and erosion control facilities, replace undersize pipes and failed systems to improve flood protection and water quality.

Justification: Needed facilities and facilities upgrades have been identified in past Surface Water plans. Plans underway (including master drainage plans), acquisition priorities, and from citizen complaints (requiring larger scale fixes than category A).

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	0	0	0	0	0	0
Land & ROW	20,000	0	0	0	0	0
Construction	862,554	1,237,500	1,600,000	2,166,600	1,662,100	1,590,000
CAPITAL TOTAL:	882,554	1,237,500	1,600,000	2,166,600	1,662,100	1,590,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	98,674	0	0	0	0	0
REET II	783,880	1,237,500	1,600,000	2,166,600	1,662,100	1,590,000
FUND TOTAL:	882,554	1,237,500	1,600,000	2,166,600	1,662,100	1,590,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 415/999 Surface Water Management

Division: 999 Surface Water Management

Department: 06 Public Works

Prog/SubProg: 999/ 99 Surface Water Management

Short Name: Drainage Rehabilitation and Investigation

Description: Category A: Investigation and resolution of drainage problems. Projects are designed and constructed based on drainage complaint investigations and input from county staff. Projects include construction of new drainage systems, upsizing culverts, stabilizing slopes, replacing and upgrading existing failed drainage systems to reduce flooding, prevent erosion, and improve water quality.

Justification: These projects reduce road and property flooding, improve water quality, reduce County liability, and respond to the needs of citizens. Additional staff is requested to address increased engineering required due to increased permitting requirements.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	25,000	0	0	0	0	0
Other Capital	0	0	0	0	0	0
Construction	512,903	780,000	819,000	860,000	902,000	1,000,000
CAPITAL TOTAL:	537,903	780,000	819,000	860,000	902,000	1,000,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0
REET II	537,903	780,000	819,000	860,000	902,000	1,000,000
FUND TOTAL:	537,903	780,000	819,000	860,000	902,000	1,000,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 415/999 Surface Water Management

Division: 999 Surface Water Management

Department: 06 Public Works

Prog/SubProg: 999/ 99 Surface Water Management

Short Name: Flood Control Rehabilitation/Bank Stabilizataion

Description: Category E: Maintain, repair, and restore the county-owned flood control structures and cost-share the repair of private levees that directly protect county roads and bridges.

Justification: Snohomish County has responsibility for regular repair and maintenance of at least 8 miles of flood control facilities to maintain eligibility for Corps of Engineers assistance during flood emergencies as well as preserve structural integrity.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	198,449	174,000	194,000	199,000	199,000	204,000
CAPITAL TOTAL:	198,449	174,000	194,000	199,000	199,000	204,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	48,849	0	0	0	0	0
REET 1	149,600	174,000	194,000	199,000	199,000	204,000
FUND TOTAL:	198,449	174,000	194,000	199,000	199,000	204,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 415/999 Surface Water Management **Division:** 999 Surface Water Management
Department: 06 Public Works **Prog/SubProg:** 999/ 99 Surface Water Management

Short Name: Habitat/Fish Restoration

Description: Category C: Repair and restore stream/creek habitats and fish passage problems, and provide off-channel habitats countywide.

Justification: Reflects commitments made in the County's Early Action Plan for ESA response, and projects in progress.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	889,011	500,000	500,000	500,000	500,000	500,000
Construction	3,491,479	2,849,149	2,293,000	2,079,300	1,790,000	1,790,000
CAPITAL TOTAL:	4,380,490	3,349,149	2,793,000	2,579,300	2,290,000	2,290,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	378,431	0	0	0	0	0
Other Grants	2,435,083	1,849,149	1,293,000	1,079,300	1,290,000	790,000
Other Funds	579,279	500,000	500,000	500,000	500,000	500,000
REET II	512,394	500,000	500,000	500,000	500,000	500,000
REET I	475,303	500,000	500,000	500,000	0	500,000
FUND TOTAL:	4,380,490	3,349,149	2,793,000	2,579,300	2,290,000	2,290,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 415/999 Surface Water Management **Division:** 999 Surface Water Management
Department: 06 Public Works **Prog/SubProg:** 999/ 99 Surface Water Management

Short Name: Infrastructure Planning Preliminary Design

Description: Category D: Comprehensive engineering study of the drainage basins; evaluation of drainage problem areas; identification and recommendation of potential capital projects in the entire county; development of drainage infrastructure plans as part of UGA comprehensive plans; inventory of constructed and natural drainage systems.

Justification: This is a request for continuation of the 1999 initiative to provide detailed analysis of solutions & costs for infrastructure parallel to Phase II subarea plans.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	1,002,442	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
CAPITAL TOTAL:	1,002,442	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	38,602	0	0	0	0	0
REET II	963,840	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
FUND TOTAL:	1,002,442	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 502/502 Equipment Rental & Revolving **Division:** 600 Equipment Rental And Revo

Department: 06 Public Works **Prog/SubProg:** 860/ 00 Fleet Mgt - Maint & Opera

Short Name: Equipment in Excess of \$50K (CIP)

Description: Equipment costing in excess of \$50,000 to be purchased between 2000 and 2005 under the ER&R Replacement Plan

NOTE: This decision package is for informational purposes only. These costs have been included in the base budget.

Justification: Out of the 204 pieces of equipment to be purchased as part of the 2000 ER&R Replacement Plan, 17 cost more than \$50,000 and should, therefore, be included as part of the Capital Facilities Plan. For 2000, these pieces of equipment are:

- One Sweeper @ \$180,392 (for Airport)
- Two Graders @ \$193,024 each (for Road Maintenance)
- Four Graders @ \$141,544 each (for Road Maintenance)
- Four Vacuum Sweepers @ \$160,000 each (for Road Maintenance)*
- Two Tractors with Rotary Mowers @ \$55,933 each (for Road Maintenance)
- One GMC Van w/ Versalift @ \$63,867 (for Transportation and Environmental Services)
- Two GMC 7000s w/ Van Body @ \$67,200 each (for Road Maintenance)
- One Global Positioning System @ \$167,712 (for Road Fund)

Funding for Four Vacuum Sweepers are being put into a contingency account for further review.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	2,250,461	2,689,500	4,188,500	2,424,400	1,835,200	2,699,500
CAPITAL TOTAL:	2,250,461	2,689,500	4,188,500	2,424,400	1,835,200	2,699,500
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	2,250,461	2,689,500	4,188,500	2,424,400	1,835,200	2,699,500
FUND TOTAL:	2,250,461	2,689,500	4,188,500	2,424,400	1,835,200	2,699,500



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 502/502 Equipment Rental & Revolving **Division:** 600 Equipment Rental And Revo
Department: 06 Public Works **Prog/SubProg:** 860/ 00 Fleet Mgt - Maint & Opera
Short Name: Future ER&R Capital Projects

Description: These projects represents upcoming projects that need to be addressed by Fleet Management in the coming years. Funding will come from accumulated fund balance. At this point, these figures are preliminary and the scope and dates of the projects may change upon review.

- Alternative fuel law compliance and related infrastrasture costs - \$2,200,000 (2002).
- Paine Field facility replacement/relocation and hazardous material cleanup - \$2,200,000 (2001).
- Snohoish facility replacement - \$2,500,000 (2003/2005)
- New shop equipment - \$450,000 (2002-2005)

Justification: These projects are now to effectively operate the Fleet Management department.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	0	2,290,000	2,290,000	930,000	920,000	920,000
CAPITAL TOTAL:	0	2,290,000	2,290,000	930,000	920,000	920,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds		2,290,000	2,290,000	930,000	920,000	920,000
FUND TOTAL:		2,290,000	2,290,000	930,000	920,000	920,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 507/507 Pit And Quarries **Division:** 243 Pit & Quarrie/Asphalt

Department: 06 Public Works **Prog/SubProg:** 828/ 00 Pits & Quarries

Short Name: Sand Hill Maintenance Building

Description: Construction of a Maintenance Facility at the Sand Hill Pit & Quarry site.

Justification: The Road Maintenance Division moved its primary crushing operation to the Sand Hill Pit, and costs for a maintenance building at Sand Hill were included in the 1998 budget. It was anticipated that Planning and Development Services (PDS) would allow the Division to operate a crushing operation at Sand Hill with its existing permits. However, PDS decided that a conditional use permit (CUP) would be needed, thereby delaying the construction of the building.

While awaiting the CUP, the Division has been developing the infrastructure for the Sand Hill site. The funds requested for 2000 will be used to complete the site utilities and construct the building.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	800,000	0	0	0	0	0
CAPITAL TOTAL:	800,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	800,000	0	0	0	0	0
FUND TOTAL:	800,000	0	0	0	0	0
Operating Cost:						
Category	2000	2001	2002	2003	2004	2005
Other Operating	14,100	14,382	14,670	14,963	15,262	20,568
OPERATING TOTAL:	14,100	14,382	14,670	14,963	15,262	20,568



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 002/002 General Fund

Division: 966 Evergreen Fair

Department: 09 Parks And Recreation

Prog/SubProg: 545/ 00 Fairgrounds Maintenance

Short Name: Capital Equipment - Fair Dump Truck

Description: Capital purchase of a new Garbage truck.

Justification: The existing 1973 Ford Compactor Garbage Truck has over 286,000 miles on it and is very tired. The metal on the compactor box is worn thin and has holes in it. These holes cause garbage fluids to leak out into public areas during year round events as well as during the annual fair. Fair Administration's plan is that this will be the last piece of equipment requested as a non revenue supported purchase. Beginning with year 2000 funds are set aside for equipment needs. (PUBLIC ACCESSIBILITY)

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	107,000	0	0	0	0	0
CAPITAL TOTAL:	107,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
General Fund	107,000	0	0	0	0	0
FUND TOTAL:	107,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 180/180 Evergreen Fairground Cum Reser **Division:** 966 Evergreen Fair
Department: 09 Parks And Recreation **Prog/SubProg:** 545/ 00 Fairgrounds Maintenance
Short Name: Arena Roof Repair

Description: Cover the existing roof on the arena with a 26 ga. light weight metal. The new material would have a 20 year finish on it. 73,000 sq. ft. at a price of \$ 4.00 per sq. ft. = \$292,000.00 plus tax for a total of \$317,000.00 + engineering fees at 15% = \$48,000.00 + permits fees of \$ 250.00 for a grand total of \$365,250.00.

Justification: The existing arena roof has developed leaks and has been deturmined to be rusting out around the screws that hold the tin to the purlins. This will cause the roof to leak more all the time and eventually it could get so bad as to allow the wind to be able to blow the roofing off of the building. If the existing roof tin is replaced the cost would go up considerably; (1) tear off cost. (2) reinsulateing costs. (3) disposal costs. This system would go over top of the existing and not have to disturb any of those items. and for less money.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	365,250	0	0	0	0	0
CAPITAL TOTAL:	365,250	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET II	365,250	0	0	0	0	0
FUND TOTAL:	365,250	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 180/180 Evergreen Fairground Cum Reser **Division:** 966 Evergreen Fair
Department: 09 Parks And Recreation **Prog/SubProg:** 545/ 00 Fairgrounds Maintenance
Short Name: REET-Fair

Description: To continue REET funding for Fairgrounds Capital Improvements.

Justification: The fairgrounds has an on going need to maintain and improve existing facilities. The bleachers that were purchased for a minimal cost from King County will need to be retrofitted for use in the Arena. This is a significant savings over the cost of purchasing new bleachers and important for the safety of customers who use the Arena. \$50,000 will cover part of this expense.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	50,000	50,000	50,000	50,000	50,000	50,000
CAPITAL TOTAL:	50,000	50,000	50,000	50,000	50,000	50,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET II	50,000	50,000	50,000	50,000	50,000	50,000
FUND TOTAL:	50,000	50,000	50,000	50,000	50,000	50,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 944/ 00 Ballfields

Short Name: Athletic Fields

Description: This sheet reflects acquisition of land and development for regional athletic facilities throughout the county. Many of these projects will be accomplished through joint partnerships with cities, school districts, and private groups. Acquisition and development will be targeted to projects in the following areas: SW county (including Cathcart, Martha Lake area, and Mill Creek), Snohomish, Lakewood area, Paine Field/Everett, and Darrington. If these projects are not feasible, other similar projects will be initiated within the same service areas.

Justification: The 1994 Snohomish County Comprehensive Parks and Recreation plan identified the acquisition and development of regional athletic complexes as a high priority throughout the county.

Capital:						
-----------------	--	--	--	--	--	--

Category	2000	2001	2002	2003	2004	2005
Construction	1,450,059	1,100,000	1,400,000	1,650,000	700,000	1,000,000
Land & ROW	9,859,220	0	0	0	0	0
CAPITAL TOTAL:	11,309,279	1,100,000	1,400,000	1,650,000	700,000	1,000,000

Funding Source:						
------------------------	--	--	--	--	--	--

Category	2000	2001	2002	2003	2004	2005
REET II	60,000	600,000	400,000	850,000	200,000	700,000
Other Grants	150,000	0	0	0	0	0
Bond Proceeds-Other	8,221,250	0	0	0	0	0
Parks Mitigation	2,418,029	500,000	1,000,000	800,000	500,000	300,000
REET I	460,000	0	0	0	0	0
FUND TOTAL:	11,309,279	1,100,000	1,400,000	1,650,000	700,000	1,000,000

Operating Cost:						
------------------------	--	--	--	--	--	--

Category	2000	2001	2002	2003	2004	2005
Other Operating	0	60,750	0	0	33,750	0
Supplies	0	60,750	0	0	33,750	0
Salaries/Benefits	0	121,500	0	0	67,500	0
OPERATING TOTAL:	0	243,000	0	0	135,000	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 944/ 00 Ballfields

Short Name: Athletic Fields--B (Prior year)

Description: This sheet reflects prior year expenditures which augment 2000 budget request for the acquisition of Cathcart, Paine Field athletic complex, Pilchuck Athletic Complex and Martha Lake Airport. (If acquisition efforts for Martha Lake Airport fail, those funds will be used to augment other acquisition and development efforts.) Development of new and improved facilities at Lake Stevens Community Park, Forsgen County Park, Whitehorse Community Park and Martha Lake Elementary School are also included.

Justification: Spending authority for these funds has already been established through prior year budget processes.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	2,600,000	1,734,350	0	0	0	0
Land & ROW	2,656,006	0	0	0	0	0
CAPITAL TOTAL:	5,256,006	1,734,350	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	5,256,006	1,734,350	0	0	0	0
FUND TOTAL:	5,256,006	1,734,350	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 945/ 00 Resource Conservancy

Short Name: Resource Conservancy

Description: This sheet includes acquisition of resource conservancy lands to protect significant sites for preservation, public use and/or access, including properties with unique wetlands, open spaces, woodlands, shorelines, waterfronts, and other characteristics which reflect the County's natural heritage. Existing and potential projects include Snohomish and Stillaguamish estuary acquisition, North Creek Greenway conservation easement program, Twin Rivers Quarry, Paradise Valley conservation area acquisitions, and assorted properties to be acquired as early action and prescriptive preservation projects to meet the scope and intent of the Endangered Species Act. If these projects are not feasible, other similar projects will be initiated within the same service area.

Justification: The 1994 Snohomish County Comprehensive Parks and Recreation Plan identified the conservation/preservation of critical habitat and heritage lands as an important, continuing priority for county parks. The listing of several fish species as threatened or endangered under the Endangered Species Act also highlights the need for preservation and protection of critical watershed areas.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	971,000	250,000	250,000	250,000	250,000	250,000
CAPITAL TOTAL:	971,000	250,000	250,000	250,000	250,000	250,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	325,520	0	0	0	0	0
Other Grants	645,480	250,000	250,000	250,000	250,000	250,000
FUND TOTAL:	971,000	250,000	250,000	250,000	250,000	250,000
Operating Cost:						
Category	2000	2001	2002	2003	2004	2005
Salaries/Benefits	0	2,000	2,000	3,000	2,000	2,000
OPERATING TOTAL:	0	2,000	2,000	3,000	2,000	2,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 945/ 00 Resource Conservancy

Short Name: Resource Conservancy--B (Prior year)

Description: This sheet reflects acquisition projects for habitat protection for the North Creek Greenway and other resource conservancy parks. (Note: projects funded through conservation futures are reflected in a different fund)

Justification: This sheet reflects projects budgeted in prior years, when spending authority was established.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	300,000	378,626	0	0	0	0
CAPITAL TOTAL:	300,000	378,626	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	300,000	378,626	0	0	0	0
FUND TOTAL:	300,000	378,626	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 946/ 00 Resource Activities

Short Name: Resource Activity

Description: This category includes land and facility development on properties which accommodate traditional outdoor recreational activities including water/beach access, group/individual camping facilities, picnicing, and playgrounds. Acquisition of suitable properties will expand existing park facilities, and will increasingly be targeted in developing areas of the county to serve community park needs. Outdoor and building facilities include restrooms, showers, play equipment, water access docks, camping facilities, parking areas etc. Existing and potential projects include the development of dayuse lake access amenities at Lake Goodwin County Park; playgrounds at North Creek Regional Park, Kayak Point County Park, and Tambark Creek Community Park; provision of restroom facilities and/or additional parking areas at Thomas' Eddy, Logan Park, Forsgren Park, and Tambark Creek County Park; yurt or cabin construction at River Meadows and at the Countyline Trailhead. If projects included within this plan are not feasible, other similar projects will be initiated within the same service area.

Justification: The Snohomish County Comprehensive Parks and Recreation Plan cites the need for traditional park facilities throughout the county. Many growing communities in the county have expressed the need for county assistance in providing more local and community parks within the urban growth areas.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	1,352,234	3,400,000	550,000	400,000	300,000	1,000,000
Land & ROW	89,301	800,000	800,000	800,000	800,000	800,000
CAPITAL TOTAL:	1,441,535	4,200,000	1,350,000	1,200,000	1,100,000	1,800,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET I	0	300,000	0	0	0	0
Other Funds	7,430	0	0	0	0	0
Bond Proceeds-Other	0	3,000,000	0	0	0	0
Parks Mitigation	702,121	700,000	850,000	900,000	800,000	1,100,000
REET II	731,984	200,000	500,000	300,000	300,000	700,000
FUND TOTAL:	1,441,535	4,200,000	1,350,000	1,200,000	1,100,000	1,800,000

Operating Cost:						
Category	2000	2001	2002	2003	2004	2005
Other Operating	0	0	0	0	3,500	0
Supplies	0	0	6,240	0	21,750	0
Salaries/Benefits	0	0	96,000	0	41,400	0
OPERATING TOTAL:	0	0	102,240	0	66,650	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 946/ 00 Resource Activities

Short Name: Resource Activity--B (Prior year)

Description: This category reflects development projects at the following parks: Lake Goodwin, Spencer Island, Thomas' Eddy, Meadowdale, Cloverdale, the shooting range and the new park administration complex. (This sheet reflects prior year balances in this program as of 7/20/99. \$795,000 will be moved to the SUPPORT program, as part of the 2000 budget request.) This program also reflects OUTDOOR FACILITY spending.

Justification: This sheet reflects allocations from prior year budget processes, which established spending authority.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	1,309,152	0	0	0	0	0
CAPITAL TOTAL:	1,309,152	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	1,309,152	0	0	0	0	0
FUND TOTAL:	1,309,152	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 948/ 00 Trails

Short Name: Trails

Description: Acquisition and development of land to provide a county-wide recreational trail system connecting parks, community centers, historic features and other environmental assets. Facilities will provide opportunities for walking, bicycling, and/or horseback riding in parks and on trails. Existing and potential projects include the Centennial Trail, the Whitehorse Express, the Lowell to Snohomish Trail, and the Three Creeks Trail. If these projects are not feasible, other similar projects will be initiated within the same service area.

Justification: The 1994 Snohomish County Comprehensive Parks and Recreation Plan identifies the creation of regional trail systems as a high priority. Regional trail systems allow for connection with community trail systems developed by cities and other local jurisdictions. Once the major regional trail corridors are established, increasing emphasis will be placed on connecting local trail systems within the urban growth areas.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	1,212,729	1,000,000	800,000	1,000,000	1,800,000	750,000
Land & ROW	0	280,000	300,000	300,000	300,000	800,000
CAPITAL TOTAL:	1,212,729	1,280,000	1,100,000	1,300,000	2,100,000	1,550,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	36,000	0	0	0	0	0
Parks Mitigation	381,729	1,080,000	500,000	1,100,000	1,100,000	1,300,000
REET II	795,000	200,000	600,000	200,000	1,000,000	250,000
FUND TOTAL:	1,212,729	1,280,000	1,100,000	1,300,000	2,100,000	1,550,000
Operating Cost:						
Category	2000	2001	2002	2003	2004	2005
Supplies	7,648	2,970	540	2,160	1,350	1,620
Salaries/Benefits	62,352	50,600	9,200	36,800	23,000	27,600
OPERATING TOTAL:	70,000	53,570	9,740	38,960	24,350	29,220



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 948/ 00 Trails

Short Name: Trails--B (Prior Year)

Description: This sheet reflects prior year expenditures which augment the 2000 budget request for several trail projects. These include the Centennial Trail Phase I, Stage II (Lake Stevens to Arlington), Centennial Trail Phase II (Arlington to Skagit County), Centennial Trail Phase III (Snohomish to King County line), and the Mountlake Terrace Interurban Trail.

Justification: This sheet reflects allocations from prior year budget processes, when spending authority was established.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	365,336	0	0	0	0	0
Construction	3,596,322	3,000,000	0	0	0	0
CAPITAL TOTAL:	3,961,658	3,000,000	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	3,961,658	3,000,000	0	0	0	0
FUND TOTAL:	3,961,658	3,000,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 949/ 00 Support

Short Name: Support

Description: Land/capital improvements for the administration and management of parks and park projects. These include: general improvements, park structure/renovation and improvements, shelter development/improvement, trail enhancement, etc. Expenditures also include pre-acquisition property costs, capital fund management, and capital planning staff who manage ESA and non-ESA related projects.

Justification: Funding is needed for the capital planning, acquisition, and management of park lands and facilities.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	140,245	100,000	100,000	100,000	100,000	100,000
Land & ROW	40,000	40,000	40,000	40,000	40,000	40,000
Planning & Design	211,279	218,628	225,096	231,756	238,608	245,676
CAPITAL TOTAL:	391,524	358,628	365,096	371,756	378,608	385,676
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
PROJECT II	351,524	318,628	325,096	331,756	338,608	345,676
PROJECT I	40,000	40,000	40,000	40,000	40,000	40,000
FUND TOTAL:	391,524	358,628	365,096	371,756	378,608	385,676



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 309/309 Parks Construction Fund

Division: 985 Parks And Recreation - Ad

Department: 09 Parks And Recreation

Prog/SubProg: 949/ 00 Support

Short Name: Support--B (Prior year)

Description: Land/capital improvements for the administration and management of parks and park projects. This sheet reflects prior year allocations for projects such as: pre-acquisition property cost investigation, capital fund management, capital planning staff, and support facilities.

Justification: This sheet reflects prior year allocations for which spending authority was established in previous budget processes.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	212,546	0	0	0	0	0
Land & ROW	0	0	0	0	0	0
Planning & Design	0	0	0	0	0	0
CAPITAL TOTAL:	212,546	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Prior Year Funds	212,546	0	0	0	0	0
FUND TOTAL:	212,546	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 189/189 Elections Equip Cumulative Res **Division:** 140 Election Equipment

Department: 11 Auditor **Prog/SubProg:** 485/ 00 Election Services

Short Name: Ballot Counters Purchase - Auditor's Election Move

Description: It is expected in 2000 that the Elections Division of the Auditor's Office to support the growing needs of their operations. As a result of this, ballot counters need to be purchased upon relocation to their new facility to support For more information about this project, please refer to the detailed CIP sheet in Facilities Management.

Justification: Please see the detail CIP sheet for the Auditor's Relocation project under Facilities Management

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	250,000	0	0	0	0	0
CAPITAL TOTAL:	250,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	250,000	0	0	0	0	0
FUND TOTAL:	250,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 315/315 Data Processing Capital

Division: 417 Infrastructure Replacement

Department: 14 Information Services

Prog/SubProg: 418/ 00 Infrastructure Replacement

Short Name: Infrastructure Investment - CIP

Description: This decision package identifies CIP capital expenditures to develop, acquire, and implementing General Fund and Non-General Fund projects.

Justification: Each item represents a part of our core technology infrastructure used for productivity and efficient operations. The DIS Technology Plan outlines key asset groups that make the infrastructure including telecommunications and network assets, application and office automation structures, workstation assets, and data assets. The Technology Plan also directs our service philosophy for each asset group necessary to develop and maintain a strong base to implement key technology initiatives.

Non-CIP capital and consolidated CIP items address the core infrastructure requirements of the Technology Plan. This separate decision package represents the CIP component of the Infrastructure Investment Plan.

This CIP plan includes the following items:

Network Assets:

Network Application Layer Monitoring \$131,000

System & Network Servers:

Disk Server \$78,000

Fiber Channel Disk Subsystems \$130,000

Data Storage Management \$135,000

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	474,000	135,000	135,000	370,000	275,000	135,000
CAPITAL TOTAL:	474,000	135,000	135,000	370,000	275,000	135,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	474,000	135,000	135,000	370,000	275,000	135,000
FUND TOTAL:	474,000	135,000	135,000	370,000	275,000	135,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 505/505 Information Services

Division: 400 Data Processing

Department: 14 Information Services

Prog/SubProg: 880/ 00 Data Processing

Short Name: SFG Oracle-based Time and Attendance Software

Description: Purchase of an Oracle based Automated Payroll Time Entry Subsystem which will replace the existing Access Database that is no longer supported by the developer.

Justification: The Oracle database would allow strategic data to be shared with SFG, eliminating duplication of data, and providing for better data integrity. Negotiations are currently underway with SFG, Inc. to convert the current solution to the new Oracle-based system. The costs associated with the purchase of the Automated Payroll Time Entry subsystem are to purchase additional Oracle licenses required over and above the SFG System usage, a possible Time Entry package solution, and estimated annual support fees to maintain the system.
This decision package represents the CIP components of this project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	100,000	0	0	0	0	0
CAPITAL TOTAL:	100,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	100,000	0	0	0	0	0
FUND TOTAL:	100,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 505/505 Information Services

Division: 440 Gis Program Management

Department: 14 Information Services

Prog/SubProg: 881/ 00 Geographic Info Programs

Short Name: Resource Hardware - GIS Phase III a

Description: New resource server to make parcel related data accessible to County agencies & departments.

Justification: This represents the CIP component of planned GIS Phase III (a) implementation in 2000.

Capital:

Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	280,000	0	0	0	0	0
CAPITAL TOTAL:	280,000	0	0	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	280,000	0	0	0	0	0
FUND TOTAL:	280,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 505/505 Information Services

Division: 460 Office Automation

Department: 14 Information Services

Prog/SubProg: 888/ 00 Office Automation

Short Name: Server Disk Facility Hardware - NT Migration

Description: Server disk facility for migrating of Vines data to NT

Justification: Committed migration to Microsoft NT Server, Exchange, Outlook, Office 97/2000 requires initial operating budget support. Specific needs include professional services, capital, and repair and maintenance costs to complete and maintain the migration from Banyan Vines to the Microsoft product line. Current design consolidates 30+ Vines servers on approximately 20 NT servers utilizing a new high performance backbone. The environment requires professional services to configure, review, and optimize the design, reliability and performance. Capital investment is required to procure adequate data storage facilities; fund web, email, proxy, server, and network management software for our new technology; and to provide server memory and disk upgrades consistent with routine data growth and performance management.

This CIP request represents the CIP component of NT migration project for purchase of a server hardware needed in the implementation of this project. Without this equipment, Vines needs to be maintained (\$60,000 plus substantial overhead).

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	165,000	0	0	0	0	0
CAPITAL TOTAL:	165,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	165,000	0	0	0	0	0
FUND TOTAL:	165,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 505/505 Information Services

Division: 470 Telephone Services

Department: 14 Information Services

Prog/SubProg: 861/00 Telephone

Short Name: Telecom - E911 (CIP)

Description: New program to support enhanced 911 (E-911) service on the County's private switch network managed by DIS. Adjustments include capital to install system and salary/benefits to administer E-911 service.

Justification: To establish an E-911 system with a level of information on a private network that will clearly identify to the Public Safety Answering Point (PSAP) the caller's location. Current system does not accurately identify call location.

This CIP decision package represents the purchase of hardware to implement this program.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	50,000	0	0	0	0	0
CAPITAL TOTAL:	50,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	50,000	0	0	0	0	0
FUND TOTAL:	50,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 156/156 Emerg Svcs Communication Sys

Division: 655 Emerg Svcs Communication

Department: 16 Nondepartmental

Prog/SubProg: 287/ 00 Emergency Services Communic.

Short Name: Network Improvement

Description: Capital Improvement

Justification: Phase 2 of 1998 Project Goals to comply with FCC mandated callback and location technology for wireless 911 callers and to improve call delivery time to 911 operators.

Capital:

Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	1,266,314	0	0	0	0	0
CAPITAL TOTAL:	1,266,314	0	0	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Other Funds	1,266,314	0	0	0	0	0
FUND TOTAL:	1,266,314	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 300/001 800 MHZ **Division:** 655 Emerg Svcs Communication

Department: 16 Nondepartmental **Prog/SubProg:** 800/ 00 800 MHZ

Short Name: 800 MHz Radio System CIP - Capital

Description: Capital costs associated with the development of a county-wide public safety radio system for emergency communications.

Justification: The emergency radio system will substantially upgrade the physical facilities and radio system infrastructure used in the provision of public safety communications services.

Phases 1 & 2 are both included below. Only Phase 1 has been authorized at this time, Phase 1 expenditures will be approximately \$16 million.

It is planned that Snohomish County's approximately \$6 million portion of the Phase 1 debt will be serviced with REET I dollars.

Phase I is South County. Phase II is the remainder of the County.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	6,000,000	12,682,251	4,533,805	4,533,805	4,533,805	0
CAPITAL TOTAL:	6,000,000	12,682,251	4,533,805	4,533,805	4,533,805	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	6,000,000	12,682,251	4,533,805	4,533,805	4,533,805	0
FUND TOTAL:	6,000,000	12,682,251	4,533,805	4,533,805	4,533,805	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 215/215 Limited Tax Debt Service **Division:** 715 Limited Tax Debt Service

Department: 17 Debt Service **Prog/SubProg:** 229/ 00 95 GO Bond Issue

Short Name: 1995 Bond Issue - REET I Funded Debt Service

Description: REET I Fund Debt Service on Capital Projects (Medical Examiner Facility and Public Safety) included in the 1995 Bond Issue. Also included is the annual allocation of \$500,000 each year through 2003 to partially fund the Denney Juvenile Justice Center debt service.

Justification: This is not a separate project, but serves as documentation of REET I Debt Service Commitments.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	865,820	862,383	858,320	861,100	357,975	359,195
CAPITAL TOTAL:	865,820	862,383	858,320	861,100	357,975	359,195

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET I	865,820	862,383	858,320	861,100	357,975	359,195
FUND TOTAL:	865,820	862,383	858,320	861,100	357,975	359,195



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 215/215 Limited Tax Debt Service

Division: 715 Limited Tax Debt Service

Department: 17 Debt Service

Prog/SubProg: 229/ 00 95 GO Bond Issue

Short Name: 1995 Bond Issue - REET II Funded Debt Service

Description: REET II Fund Debt Service on Capital Projects (Surface Water and Parks) included in the 1995 Bond Issue.

Justification: This is not a separate project, but serves as documentation of REET II Debt Service commitments.

Capital:

Category	2000	2001	2002	2003	2004	2005
Other Capital	500,105	512,605	507,918	496,338	499,025	500,175
CAPITAL TOTAL:	500,105	512,605	507,918	496,338	499,025	500,175

Funding Source:

Category	2000	2001	2002	2003	2004	2005
REET II	500,105	512,605	507,918	496,338	499,025	500,175
FUND TOTAL:	500,105	512,605	507,918	496,338	499,025	500,175



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 215/215 Limited Tax Debt Service

Division: 715 Limited Tax Debt Service

Department: 17 Debt Service

Prog/SubProg: 239/ 00 Debt Service for 800 Mhz

Short Name: Debt Service for 800 Mz

Description: A regional public safety radio system that provides effective communications among public safety organizations in Snohomish County. See description of project later in this section.

Justification: Required to be included in CIP to allow REET I financing.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	600,000	600,000	1,100,000	1,100,000	1,100,000	1,100,000
CAPITAL TOTAL:	600,000	600,000	1,100,000	1,100,000	1,100,000	1,100,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET I	600,000	600,000	1,100,000	1,100,000	1,100,000	1,100,000
FUND TOTAL:	600,000	600,000	1,100,000	1,100,000	1,100,000	1,100,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 215/215 Limited Tax Debt Service

Division: 715 Limited Tax Debt Service

Department: 17 Debt Service

Prog/SubProg: 249/ 00 Space Plan Financing

Short Name: REET I Reserves - Space Plan

Description: Based on the long-term Space Plan to finance various capital projects, it is recommended that future cash recommended from REET I be reserved.

Justification: The Space Plan is a long-term strategy aimed at addressing the County's facility needs. The three major components of this plan are the construction of the Regional Justice Center, the Annex Building replacement and the purchase of a facility to move the Elections division of the County Auditor's Office.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000	1,700,000
CAPITAL TOTAL:	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000	1,700,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
REET I	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000	1,700,000
FUND TOTAL:	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000	1,700,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction **Division:** 811 Construction Support
Department: 18 Facilities Management **Prog/SubProg:** 419/ 00 Facilities Planning & Construc

Short Name: Administration Annex Building Replacement

Description: Replace the existing Administration Annex Building with a new 5 story, 70,000 GSF office building over an existing heavy concrete foundation which is seismically reinforced and utilizing existing site and utility infrastructure.

Justification: The current building exhibits a series of seismic life safety problems, foremost of which are several deficiencies related to its ability to resist lateral seismic forces. These are complicated by the discontinued construction at each of the two floors over the heavy based structure and is evidenced by the extensive, costly and high level of engineering effort which will be required to design a solution. In addition, the uninsulated building is a large energy user because of leaky, single glazed windows and its outdated heating system. ADA accessibility is also limited by the lack of an elevator. If the structure is stabilized at considerable expense and effort, the County still ends up with a small building with serious deficiencies and limited space.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	500,000	4,400,000	4,900,000	0	0
CAPITAL TOTAL:	0	500,000	4,400,000	4,900,000	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	500,000	4,400,000	4,900,000	0	0
FUND TOTAL:	0	500,000	4,400,000	4,900,000	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction **Division:** 811 Construction Support
Department: 18 Facilities Management **Prog/SubProg:** 419/00 Facilities Planning & Construc
Short Name: Carnegie Building Facility Projects

Description: Replace the existing roof that has exceeded its life expectancy.
 Replace deteriorated wood windows to prevent leakage and damage to office areas.

Justification: The roof has exceeded its life expectancy and has been repaired several time due to leaks. If funding is not approved, additional maintenance will continue as required to address any leaks and repair interior building surfaces, departmental furniture and equipment.
 The existing wood windows are deteriorated and leaking into the building, causing damage to interior building surfaces.

Funding for this project in 2000 is contingent upon further Council review as stated in Council Budget Note #9.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	218,000	0	0	0	0	0
CAPITAL TOTAL:	218,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	218,000	0	0	0	0	0
FUND TOTAL:	218,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction **Division:** 811 Construction Support
Department: 18 Facilities Management **Prog/SubProg:** 419/ 00 Facilities Planning & Construc

Short Name: Elections Move/Auditor's Remodel

Description: Debt reserve funds were allocated in 1999 for space expansion for the Elections Division. Space was to be vacated in the Administration Building - basement and first floor. Because this did not prove to be feasible for the other departments within that space, we have been searching for appropriate building space for the Elections Division (and Performance Audit Division) outside of the main campus. The most suitable building site we have found after extensive searching is the old Everett Mutual Building on Wall street. The entire cost to move to this building, including purchase, retrofitting to meet required codes, remodeling, workstations, and remodeling is estimated to be approximately \$3,500,000. In addition to moving the Elections Division, we would like to remodel their vacated space on the first floor for the Recording/Licensing Divisions, and to move Alpha Information Management from the basement to the first floor. Remodeling costs for the first floor would be approximately \$500,000.

Justification: Appropriate space for the Elections function has become critical. Population and thus voter growth has increased the number of ballots that need to be counted by 30%. The Elections warehouse space used to house counting equipment and personnel is extremely cramped, making both the risk and liability for miscounting or losing ballots extremely high. The probability of errors occurring continues to increase each year that we must use this highly inadequate space. The Recording and Licensing Divisions are extremely cramped as well. The public that enters our office often must wait in a long line out the door for licensing services, and the public records area is very small and must contain both staff and the public in a very tight and confined area. If we can move to another location for Elections, the Performance Audit Division can move with them to the new building, which will free up space in the courthouse. The basement space vacated - all but the licensing storage area - will be available for

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	800,000	350,000	0	0	0	0
Construction	1,000,000	0	0	0	0	0
Planning & Design	140,000	0	0	0	0	0
Buildings	1,400,000	0	0	0	0	0
CAPITAL TOTAL:	3,340,000	350,000	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	3,340,000	350,000	0	0	0	0
FUND TOTAL:	3,340,000	350,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction

Division: 811 Construction Support

Department: 18 Facilities Management

Prog/SubProg: 419/ 00 Facilities Planning & Construct

Short Name: Evidence Storage/Impound Yard

Description: Land and building for Regional Evidence Control storage and impound yard.

Justification: Acquire land and construct building and fenced area for the Regional Evidence Control unit. Storage for the Evidence unit is at present in the basement of the Mission Building and in the basement of the Medical-Dental building on Colby. We are running out of space to store all the items for evidence in both locations. The need is to have one location for storage of all items and have an area for vehicle impound for better control and have the necessary expansion space available. The vehicle impound area we presently have does not give assurance that the items are not accessible to outsiders. The possibility is to lose criminal cases due to the insecurity of chain of custody.

Funding for this project in 2000 is contingent upon further Council review as stated in Council Budget Note #9.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Land & ROW	1,200,000	0	0	0	0	0
Buildings	340,000	0	0	0	0	0
CAPITAL TOTAL:	1,540,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	1,540,000	0	0	0	0	0
FUND TOTAL:	1,540,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction

Division: 811 Construction Support

Department: 18 Facilities Management

Prog/SubProg: 419/ 00 Facilities Planning & Construc

Short Name: Gun Range Clean-Up

Description: Clean-up of Paine Field Sheriff's Pistol Range.

Justification: The County wishes to conduct an independent cleanup of the Sheriff's Pistol Range in substantial accordance with the Model Toxics Control Act Cleanup Regulations. High lead concentrations were identified in surface soils throughout the firing range and up to 260 feet beyond the primary impact slope of the firing range because of direct fallout from shooting activities at the Sheriff's Pistol Range. Lead concentrations also are elevated in wetland soils, apparently because of transport via surface water. Lead is essentially limited to surface soils except in areas where direct bullet impact, sloughing, and burial appear to have occurred. Arsenic and antimony are elevated where lead concentrations are significantly high.

Capital:

Category	2000	2001	2002	2003	2004	2005
Other Improvements	1,000,000	0	0	0	0	0
CAPITAL TOTAL:	1,000,000	0	0	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
REET I	1,000,000	0	0	0	0	0
FUND TOTAL:	1,000,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction

Division: 811 Construction Support

Department: 18 Facilities Management

Prog/SubProg: 419/ 00 Facilities Planning & Construc

Short Name: Main Campus Backfill/Repairs - Space Plan

Description: Various activities related to major main campus repair projects as outlined in the County's 2000-2004 Space Plan.

Justification: Long-term financing plan to cover main campus facilities needs by reserving various resources available to the County.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	0	2,700,000	1,850,000	2,000,000	2,000,000	0
CAPITAL TOTAL:	0	2,700,000	1,850,000	2,000,000	2,000,000	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	2,700,000	1,850,000	2,000,000	2,000,000	0
FUND TOTAL:	0	2,700,000	1,850,000	2,000,000	2,000,000	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction

Division: 811 Construction Support

Department: 18 Facilities Management

Prog/SubProg: 419/ 00 Facilities Planning & Construc

Short Name: Masonry Restoration - Complex - Minimum

Description: Installation of caulking in masonry joints and windows, repair of deteriorated masonry panels to prevent continual deterioration and water damage to the interior surfaces of the building.
(South sides of the Courthouse, Administration and Carnegie Buildings for 2000)

Justification: The exterior masonry caulking joints have failed and the exterior masonry panels and interior surfaces are deteriorating. Project delay will increase cost, deterioration and impact maintenance staff with ongoing repair work.

Funding for this project in 2000 is contingent upon further Council review as stated in Council Budget Note #9.

Capital:

Category	2000	2001	2002	2003	2004	2005
Other Improvements	300,000	300,000	150,000	0	0	0
CAPITAL TOTAL:	300,000	300,000	150,000	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	300,000	300,000	150,000	0	0	0
FUND TOTAL:	300,000	300,000	150,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction
Department: 18 Facilities Management
Short Name: Mission Bldg. Facility Projects

Division: 811 Construction Support
Prog/SubProg: 419/ 00 Facilities Planning & Construc

Description: Replace the tile roof system which is deteriorating and leaking. The scope of this project includes removal, reinstallation and/or replacement of roof tile, replacement of gutters, flashing, fascia and roof decking. The amount of roof decking that needs to be replaced can't be determined until the roof is removed. Clean, patch and paint the exterior surfaces of the building.
 Replace the tile roofing system which includes removal, re-installation and/or replacement of roof tile, replacement/repair of gutters, flashing, fascia and roof decking. The amount of decking that needs to be replaced can't be determined until the roof is removed.

Justification: Delaying this repair will increase maintenance and costs in order to address leaks as they occur and the roof system will continue to deteriorate, increasing the cost of repairs.
 Paint on the exterior walls of the building are chipping, peeling and some masonry deterioration is starting to occur. If funding is not approved, exterior surfaces will continue to deteriorate and project cost will continue to increase.
 The existing tile roof system is deteriorated and leaking, causing damage to interior surfaces of the building. The cost of maintenance to address leaks is increasing and the roof system is continuing to deteriorate which will increase project cost.

Funding for this project in 2000 is contingent upon further Council review as stated in Council Budget Note #9.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	100,000	0	0	0	0	0
Construction	380,000	0	0	0	0	0
CAPITAL TOTAL:	480,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	480,000	0	0	0	0	0
FUND TOTAL:	480,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/311 Facility Construction

Division: 811 Construction Support

Department: 18 Facilities Management

Prog/SubProg: 419/ 00 Facilities Planning & Construc

Short Name: Range/Training Facility

Description: Law Enforcement Gun Range/Training Facility

Justification: Acquire land and construct a building to be a law enforcement range/training facility. A combination rifle/pistol range will allow for the training and qualifications of our deputies as required and could be made available on a regional basis. The training portion would give us an area dedicated to trainings that enhance the safety of our deputies and the public. At present, we are utilizing the Gun Works for qualifications and gun training.

Funding for this project in 2000 is contingent upon further Council review as stated in Council Budget Note #9.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	1,000,000	0	0	0	0	0
Land & ROW	750,000	0	0	0	0	0
CAPITAL TOTAL:	1,750,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	1,750,000	0	0	0	0	0
FUND TOTAL:	1,750,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/312 Correction Projects Division: 811 Construction Support

Department: 18 Facilities Management Prog/SubProg: 420/ 00 Corrections Projects

Short Name: Major Update & Repair of Corrections Facility

Description: The current jail facility has significant amounts of repair and deferred maintenance which needs to be addressed. They include: *Upgrading or replacing the electronics of the central room, updating the boiler heating, HVAC, hot water tanks and plumbing systems; *Installing fixtures, windows, ceiling tile, painting, carpeting, and lighting; *Upgrading alarm systems, and electrical equipment; *Initiating various plant construction projects including replacing showers, upgrading security at the main reception desk, remodeling the kitchen and laundry, and workstation cabinetry; and *Replacing or upgrading current outmoded elevators.

Justification: Deferred maintenance has resulted in safety hazards which should be addressed within the corrections facility to prevent injury and reduce ongoing maintenance expense.

Capital:						
Category	2000	2001	2002	2003	2004	2005

Construction	1,364,000	500,000	0	0	0	0
CAPITAL TOTAL:	1,364,000	500,000	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005

Bond Proceeds-Other	1,364,000	500,000	0	0	0	0
FUND TOTAL:	1,364,000	500,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 311/312 Correction Projects **Division:** 811 Construction Support

Department: 18 Facilities Management **Prog/SubProg:** 420/00 Corrections Projects

Short Name: Regional Justice Center

Description: Expand Corrections prisoner facility with a minimum 500 bed facility and incorporate other law and justice departments including Courts and Sheriff's offices.

A full needs assessment is anticipated in early 2000. Based upon its outcome, the preliminary estimates included in this package will be adjusted. Current estimates for the total facility range as high as \$104 million, however \$90 million has been used in this worksheet.

Justification: Main jail capacity has been expanded from original 277 to 477 beds, a 60 bed work camp has been established at the Monroe Fairgrounds, and a 60 bed minimum security facility has been established in Everett. Additionally, the County ships an average of 75 prisoners to Eastern Washington for incarceration due to lack of beds within the County. Even so, the jail population is consistently over capacity and is peaking at more than 100 prisoners over capacity.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	1,941,900	15,747,600	25,790,000	29,390,000	17,130,500	0
CAPITAL TOTAL:	1,941,900	15,747,600	25,790,000	29,390,000	17,130,500	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	1,941,900	15,747,600	25,790,000	29,390,000	17,130,500	0
FUND TOTAL:	1,941,900	15,747,600	25,790,000	29,390,000	17,130,500	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Boeing Berms

Description: Construction of noise berms in partnership with Boeing. Boeing will reimburse for the construction of these berms.

Justification: No out of pocket expenses by the Airport to create noise berms to benefit a major tenant.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	237,000	0	0	0	0	0
CAPITAL TOTAL:	237,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	237,000	0	0	0	0	0
FUND TOTAL:	237,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: C-11 Building Purchase

Description: Purchase existing tenant owned building to expand asset/revenue base. Debt service less than annual revenue stream.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	250,000	0	0	0	0
CAPITAL TOTAL:	0	250,000	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	250,000	0	0	0	0
FUND TOTAL:	0	250,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Capital Repairs to Airfield

Description: Includes FAA projects not otherwise classified to promote safety and improvements to airfield.

Justification: Based on past historical, these projects will be FAA funded and required for safety/operations reasons. The Airport has sufficient funds for the non-grant funded portion of the project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	0	225,000	225,000	225,000	0
CAPITAL TOTAL:	0	0	225,000	225,000	225,000	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	22,500	22,500	22,500	0
Transportation Grant	0	0	202,500	202,500	202,500	0
FUND TOTAL:	0	0	225,000	225,000	225,000	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Central Park and other GA Ramp Repairs

Description: Central Park ramp is a specific ramp in need of major improvement, including an engineering study and construction to address subsurface drainage problems and design a fix. Home to 150 renting aircraft. Other ramps will need additional repairs in future years.

Justification: Necessary to maintain safety standards at the airport and keep existing tenants (maintaining general aviation revenue).

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	150,000	100,000	100,000	100,000	100,000	100,000
CAPITAL TOTAL:	150,000	100,000	100,000	100,000	100,000	100,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	100,000	100,000	100,000	100,000	100,000
Bond Proceeds-Other	150,000	0	0	0	0	0
FUND TOTAL:	150,000	100,000	100,000	100,000	100,000	100,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Crash Truck Replacement

Description: Grant funded with 10-20% matching funds; to enhance safety of the Airport

Justification: Airport required to have adequate fire and safety equipment.

Capital:

Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	0	0	600,000	0	0	0
CAPITAL TOTAL:	0	0	600,000	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	120,000	0	0	0
Transportation Grant	0	0	480,000	0	0	0
FUND TOTAL:	0	0	600,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: DOT: Chenault/Harbour Pt. Roadwork

Description: Build east portion of road east of SR 525. Access to future development scheduled for construction and in partnership with the DOT.

Justification: Work will increase asset/revenue base of the airport/county and future increase to community economic development. Necessary to do in tandem with the DOT to keep costs contained.

Capital:

Category	2000	2001	2002	2003	2004	2005
Other Improvements	300,000	0	0	0	0	0
CAPITAL TOTAL:	300,000	0	0	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Other Funds	300,000	0	0	0	0	0
FUND TOTAL:	300,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Fire Station Replacement

Description: Potential grant funded project; establish fire station closer to runway to enhance safety.

Justification: Safety measures for the Airport.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	0	0	0	2,400,000	0
CAPITAL TOTAL:	0	0	0	0	2,400,000	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	0	0	240,000	0
Transportation Grant	0	0	0	0	2,160,000	0
FUND TOTAL:	0	0	0	0	2,400,000	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Future Airport Equipment

Description: Existing and new developments, including terminal remodel may require additional equipment and increased productivity requirements.

Justification: Airport required to have adequate fire and safety equipment.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	0	0	200,000	0	200,000	200,000
CAPITAL TOTAL:	0	0	200,000	0	200,000	200,000

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	200,000		200,000	200,000
FUND TOTAL:	0	0	200,000		200,000	200,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Gas Station

Description: Land lease; wetland mitigation will be Airport's share of the development costs. Gas station and mini-mart to be constructed at corner of Minuteman Road and Airport Road. Funded out of operating funds, with revenues to begin in 2001 projected over \$100 thousand per year.

Justification: Increases asset base and revenue base for the airport and county. Surrounding community receives increased economic development and job growth. Airport has sufficient enterprise funds for this project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	50,000	0	0	0	0	0
CAPITAL TOTAL:	50,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	50,000	0	0	0	0	0
FUND TOTAL:	50,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Kilo Hangars

Description: Construction of 56780 sf hangar and 58725 sf hangar to accomodate commercial tenants, with request of prospective tenants due to market surge in corporate aviation activity. Revenue stream to cover debt service, with positive cash flow in years 10-30 averaging about \$300 thousand per year.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community. Not doing the project would impact large future revenue gains for the Airport.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	0	45,000,000	0	0	0
CAPITAL TOTAL:	0	0	45,000,000	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	0	45,000,000	0	0	0
FUND TOTAL:	0	0	45,000,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: Master Plan Update

Description: To meet standard FAA requirements to update existing Airport master plan. Includes outside professional services contract to perform the update. FAA funded.

Justification: Required by FAA and existing airport regulations. The Airport has sufficient funds for the non-grant funded portion of the project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Capital	150,000	0	0	0	0	0
CAPITAL TOTAL:	150,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	50,000	0	0	0	0	0
Transportation Grant	100,000	0	0	0	0	0
FUND TOTAL:	150,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: Menasco Aerospace

Description: In February 1996 the Airport constructed and leased a 20,000sf facility at Bomarc Business Park to Menasco Aerospace for a 15-year term. Menasco was recently acquired by B.F. Goodrich and a combining of operations has resulted in BFG requesting the Airport to develop a 40,000sf expansion of the existing Menasco facility. The facility expansion is anticipated to contain approximately 15,000sf of office and 25,000sf of assembly/warehouse space and will be concrete tilt-up construction. Construction cost of the building is estimated at 5 million.

Justification: Lease payments to the Airport for both Menasco and BFG are current. Menasco's present 15-year lease is structured for their lease payments to pay off the debt service entirely. BFG has agreed to front \$200,000 for architectural design plans and the Airport will fund the anticipated balance of \$50,000. The 15-year lease for expansion will be structured for BFG's lease payments to recover at a minimum debt service and all other project costs including the \$50,000 Airport Equity investment.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	5,000,000	0	0	0	0	0
CAPITAL TOTAL:	5,000,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	5,000,000	0	0	0	0	0
FUND TOTAL:	5,000,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Miscellaneous Building Repairs

Description: Ongoing existing airport building repairs to enhance the life and usefulness of each. Necessary to maintain existing tenant revenue. Yr 2000 Building repairs estimated for: 1116, 211,124,C-70, C-57 (ADA, roof, plumbing, electrical) Projects will increase life of the buildings. Airport has sufficient enterprise funds to work the projects.

Justification: If Projects are canceled, Airport will lose leases with existing tenants and will lose revenue.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	100,000	250,000	250,000	250,000	250,000	250,000
CAPITAL TOTAL:	100,000	250,000	250,000	250,000	250,000	250,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	100,000	250,000	250,000	250,000	250,000	250,000
FUND TOTAL:	100,000	250,000	250,000	250,000	250,000	250,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: New Building Construction

Description: Potential building construction to meet existing/new tenant needs and increase revenue stream; includes potential marine/4 tenant facility, multi-tenant facility, and conference center hotel.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
CAPITAL TOTAL:	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
FUND TOTAL:	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: New Building next to IAC

Description: Responding to existing tenant request for potential 50,000 sf building to expand existing space. Existing client to leave if decision made to not eventually build addition. Debt service less than annual revenue stream, with positive cash flow in year 6.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	0	4,000,000	0	0	0
CAPITAL TOTAL:	0	0	4,000,000	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	0	0	4,000,000	0	0	0
FUND TOTAL:	0	0	4,000,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: North Complex Road Access

Description: Access improvements/traffic capacity. Submitted for FAA grant.

Justification: Affects airports safety and operations. The Airport will have sufficient funds to pay for non-grant portion.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	0	400,000	0	0	0
CAPITAL TOTAL:	0	0	400,000	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	40,000	0	0	0
Transportation Grant	0	0	360,000	0	0	0
FUND TOTAL:	0	0	400,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: North Ramp Corporate Hangars

Description: Land lease; building cost includes environmental/professional service costs. Annual land lease revenues above airport cost.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community. Estimated annual revenues to be over \$100 thousand per year.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	60,000	0	0	0	0	0
CAPITAL TOTAL:	60,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	60,000	0	0	0	0	0
FUND TOTAL:	60,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Obstruction Removal

Description: To remove trees penetrating the airspace surrounding the field, plus easement acquisition. Submitted for grant. Includes outside professional services costs to perform the work.

Justification: Required for FAA safety reasons. The Airport has sufficient funds for the non-grant funded portion of the project.

Capital:

Category	2000	2001	2002	2003	2004	2005
Construction	100,000	500,000	500,000	60,000	0	0
CAPITAL TOTAL:	100,000	500,000	500,000	60,000	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Other Funds	30,000	50,000	50,000	6,000	0	0
Transportation Grant	70,000	450,000	450,000	54,000	0	0
FUND TOTAL:	100,000	500,000	500,000	60,000	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Outer Ramp Addition

Description: Part of the master plan and required for safety/operations on the airfield. Grant funded

Justification: To ensure safety operations on the airfield; will be required to maintain safety standards. The Airport has sufficient funds for the non-grant funded portion of the project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	0	800,000	0	0	0
CAPITAL TOTAL:	0	0	800,000	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	80,000	0	0	0
Transportation Grant	0	0	720,000	0	0	0
FUND TOTAL:	0	0	800,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Replace Rescue 26 Fire Truck

Description: Grant funded with 10-20% matching funds; to enhance safety of the Airport

Justification: Airport required to have adequate fire and safety equipment.

Capital:

Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	0	0	0	600,000	0	0
CAPITAL TOTAL:	0	0	0	600,000	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
Other Funds	0	0	0	200,000	0	0
Transportation Grant	0	0	0	400,000	0	0
FUND TOTAL:	0	0	0	600,000	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: S. Industrial Complex: Phase 1

Description: Construct a 150,000 s.f. building for interested tenant on 67 acres of industrial land purchased several years ago from the U.S. Navy. Responds to market interest in facilities for industrial expansion. Debt service less than annual revenue expected.

Justification: Increase asset/revenue base for airport/county, with increased economic development/job growth in the community. Estimated annual revenues to be over \$1 million. These funds have been placed in contingency per budget note #7.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	12,000,000	0	0	0	0	0
CAPITAL TOTAL:	12,000,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	12,000,000	0	0	0	0	0
FUND TOTAL:	12,000,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: Safety Area Project

Description: To bring Runway 16R-34L to FAA design standards. Includes Alpha One intersection. Is FAA funded. FAA and Airport working in tandem to design and construct improvements to FAA specifications. Includes outside construction and professional services contracts. Total project costs will be about \$15 million with almost 90% funded by the FAA.

Justification: Required by FAA so must be funded. Ensures safety of the flying public. The Airport has sufficient funds for the non-grant funded portion of the project.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	9,100,000	5,000,000	1,000,000	0	0	0
CAPITAL TOTAL:	9,100,000	5,000,000	1,000,000	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	1,100,000	500,000	100,000	0	0	0
Transportation Grant	8,000,000	4,500,000	900,000	0	0	0
FUND TOTAL:	9,100,000	5,000,000	1,000,000	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Security Fencing: West/South Side

Description: West side and South end special security fencing. Submitted to FAA for grant.

Justification: For safety and security reasons. If not funded, may impact airport operations. The airport has sufficient enterprise cash to fund the non-grant portion.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Construction	0	500,000	0	0	0	0
CAPITAL TOTAL:	0	500,000	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	50,000	0	0	0	0
Transportation Grant	0	450,000	0	0	0	0
FUND TOTAL:	0	500,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Sewer Improvements

Description: Next phase of ongoing sewer improvement project to provide sanitary sewer services to inner and outer ramp areas. The service line runs from Museum of Flight area towards the Fliteline Fuel Farm and west of the outer ramp. Land cannot be developed until sewer work is complete. Initial portion of work funded by prior bond. Future revenue from land leases in that service area.

Justification: Necessary for future development at the airport which will increase asset/revenue base for the airport/county and provide future economic development/job growth for the community.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	1,100,000	0	0	0	0	0
CAPITAL TOTAL:	1,100,000	0	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	1,100,000	0	0	0	0	0
FUND TOTAL:	1,100,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: Sweeper (for Main Runway)

Description: To replace sweeper and maintain adequate Airport safety standards.

Justification: Airport required to have adequate fire and safety equipment.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	0	250,000	0	0	0	0
CAPITAL TOTAL:	0	250,000	0	0	0	0

Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	250,000	0	0	0	0
FUND TOTAL:	0	250,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/00 Operations-General

Short Name: Terminal Remodel

Description: Ongoing terminal remodel to C84 and C 1/2. Partially funded by 1997 bond. For future commercial airline revenue. Debt service to be less than annual revenue stream.

Justification: Would be required prior to any commercial airline tenant on the Airport. Increase asset/revenue base for airport/county, with increased economic development/job growth in the community.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Buildings	0	600,000	0	0	0	0
CAPITAL TOTAL:	0	600,000	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Other Funds	0	400,000	0	0	0	0
Bond Proceeds-Other	0	200,000	0	0	0	0
FUND TOTAL:	0	600,000	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 410/410 Airport Operation & Maint.

Division: 100 Airport

Department: 21 Airport

Prog/SubProg: 680/ 00 Operations-General

Short Name: West Side Shopping Center

Description: Land Lease; Airport construction includes utility infrastructure/wetland mitigation as Airport's share of Development Costs. Development will include shopping center, theatre, and Park and Ride. Debt Service less than annual revenues to be received. Average annual revenue expected to be \$1.120 million beginning 2001.

Justification: Increases asset base and revenue base for the airport and county. Surrounding community receives increased economic development and job growth.

Capital:						
Category	2000	2001	2002	2003	2004	2005
Other Improvements	400,000	0	0	0	0	0
CAPITAL TOTAL:	400,000	0	0	0	0	0
Funding Source:						
Category	2000	2001	2002	2003	2004	2005
Bond Proceeds-Other	400,000	0	0	0	0	0
FUND TOTAL:	400,000	0	0	0	0	0



Snohomish County Capital Improvement Project 2000-2005

Fund/SubFund: 002/002 General Fund

Division: 101 Jail

Department: 38 Corrections

Prog/SubProg: 331/00 Detention

Short Name: 125 lb washers and 100 lb dryers (2)

Description: One washer and one dryer are for the main jail facility and the other washer and dryer are for Camp Evergreen.

Justification: Increased population in both facilities requires that the largest capacity washers and dryers be purchased to accommodate laundry needs. With the completion of the permanent buildings at Camp Evergreen the population of that facility will be increased to 104 inmates. As this is a work camp clothing, both personal and facility issued must be laundered daily. The main jail facility continues to provide laundry service for the Pacific Annex, Work Release, Jail Kitchen, Medical and the Medical Examiner's Office and the inmate population of the main jail. Increased population has affected all these areas resulting in increased demand upon the present laundry.

Capital:

Category	2000	2001	2002	2003	2004	2005
Machinery/Equipment	95,000	0	0	0	0	0
CAPITAL TOTAL:	95,000	0	0	0	0	0

Funding Source:

Category	2000	2001	2002	2003	2004	2005
General Fund	95,000	0	0	0	0	0
FUND TOTAL:	95,000	0	0	0	0	0