



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

August 23, 2010

Ordinance 16911

Proposed No. 2010-0370.1

Sponsors Patterson

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$2,461,492 to the general
4 fund transfers to capital funds; and making dis-
5 appropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 appropriation of \$24,314,768 and amending the 2010
8 Adopted Budget Ordinance, Ordinance 16717, Sections 48,
9 120, 121, 122,123, 124, 137 and 138 as amended and
10 Attachments B, C, D, E, F, G, and H as amended and
11 amending the 2010/2011 Biennial Budget Ordinance 16717.

12 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

13 SECTION 1. There are hereby approved and adopted appropriations of
14 \$2,461,492 to the General Fund, resulting in a net dis-appropriation of \$89,129 to capital
15 projects.

16 SECTION 2. Ordinance 16717, Section 48, as amended is hereby amended by
17 adding thereto and inserting the following:

18 CIP GF TRANSFERS - From the current expense fund there is hereby
19 appropriated to:

20 CIP GF Transfers \$2,461,492

21 SECTION 3. Ordinance 16717, Section 120, as amended, is hereby amended by
 22 adding thereto and inserting therein the following:

23 From several capital improvement project funds there is hereby appropriated and
 24 authorized to be disbursed the following amounts for the specific projects identified in
 25 Attachment A to this ordinance.

26	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
27	3090	FMD - Parks Open Space Acquisition	\$0
28	3151	Conservation Futures Subfund	(\$180,851)
29	3160	FMD-Parks, Rec, Open Space	\$50,000
30	3180	Surface & Strm Wtr Mgmt Cnst	\$22,787
31	3310	Long Term Leases	(\$5,270,489)
32	3461	Regional Justice Center Projects	(363,926)
33	3471	ECS Levy Subfund	(\$9,710)
34	3473	Radio Comm Service CIP Fund	(\$272,250)
35	3490	FMD-Parks Facility Rehab	(\$174,247)
36	3521	OS KC Bond Funded Subfund	\$0
37	3543	OS Black Diamond Project Subfund	\$0
38	3548	OS Issaquah Projects Subfund	\$0
39	3556	OS Redmond Projects Subfund	\$0
40	3581	Parks Capital Fund	\$0
41	3681	REET 1	(\$85)
42	3771	OIRM Capital Projects	63,400

43	3772	Technology Project 2007 Bond	\$791,837
44	3781	ITS Capital	(\$218,250)
45	3795	HMC/MEI 04B Proceeds	\$69
46	3803	LTD Tax GO BAN Redemption 01	\$49,359,601
47	3805	Const Improvement 03B BAN	\$630,541
48	3806	LTGO 2009 Series B	\$35,230,773
49	3840	Farmland & Open Space Acquisition	\$0
50	3870	Harborview Med Const 1977	\$21
51	3951	Building Repair & Replacement	(\$1,453,521)
52	3954	General Government 97 CIP	\$73,685
53	3961	HMC Repair & Replacement	(\$477,816)

54 ER1 EXPENDITURE RESTRICTION:

55 Of the appropriation for CIP Project 333900, \$2,000,000 shall be expended solely
56 for King County Housing Authority debt reduction for Pacific Court Apartments in
57 Tukwila.

58 ER2 EXPENDITURE RESTRICTION:

59 Of the appropriation for CIP Project 377142, Accountable Business
60 Transformation, \$137,766 shall be expended solely for support of independent oversight
61 on the project to be provided by the King County auditor's office.

62 ER3 EXPENDITURE RESTRICTION:

63 Of the appropriation for CIP Project 377219, Data Center Relocation, \$19,263
64 shall be expended solely for support of independent oversight on the project to be
65 provided by the King County auditor's office.

66 ER4 EXPENDITURE RESTRICTION:

67 Of the appropriation for CIP Project 379006, Harborview - Ninth and Jefferson,
68 \$7,940 shall be expended solely for support of independent oversight on the project to be
69 provided by the King County auditor's office.

70 ER5 EXPENDITURE RESTRICTION:

71 Of the appropriation for CIP Project 333900, \$482,311 shall be expended solely
72 for the following:

73 Solid Ground \$232,311

74 Mary's Place \$250,000

75 ER6 EXPENDITURE RESTRICTION:

76 Of the appropriation for CIP Project 395906, Superior Court Alder Site Schematic
77 Design, these funds shall only be expended on the planning, permitting and design for the
78 replacement of the Youth Services Center - Alder Tower.

79 P1 PROVIDED THAT:

80 Of this appropriation, \$50,000 may not be expended or encumbered until the
81 executive has submitted for council acceptance by motion, a report analyzing and
82 recommending the appropriate minimum amount that should be committed and allocated
83 to the Harborview Medical Center building repair and replacement fund. The analysis
84 should take current value of all the buildings that comprise the Harborview Medical
85 Center as compared to the value of the buildings in 1997.

86 The report required to be submitted by this proviso must be filed in the form of a
87 paper original and an electronic copy with the clerk of the council, who shall retain the

88 original and provide an electronic copy to all councilmembers and to the committee
89 coordinator for the budget and fiscal management committee or its successor.

90 P2 PROVIDED FURTHER THAT:

91 Of this appropriation for CIP Project 369099, \$50,000 shall not be expended or
92 encumbered until the transfer of development rights executive board has evaluated the
93 potential purchase of the 2010 Mountains to Sound Greenway acquisition proposal for
94 Rattlesnake Mountain.

95 P3 PROVIDED FURTHER THAT:

96 No funds of the appropriation for CIP Project 333900 shall be expended for
97 Mary's Place until the chief civil deputy prosecuting attorney advises the council and the
98 executive in writing regarding the expenditure of such funds and any recommendations
99 for contractual provisions, in light of the provisions of Article I, Section 11 of the
100 Washington state Constitution.

101 The advice required to be submitted by this proviso must be filed in the form of a
102 paper original and an electronic copy with the clerk of the council, who shall retain the
103 original and provide an electronic copy to all councilmembers and to the committee
104 coordinator for the budget and fiscal management committee or its successor.

105 SECTION 4. Attachment A to this ordinance hereby amends Attachment B to
106 Ordinance 16717 by adding and canceling additional projects to those listed in
107 Attachment B to Ordinance 16717.

108 SECTION 5. Ordinance 16717, Section 121, as amended, is hereby amended by
109 adding thereto and inserting therein the following:

110 From several capital improvement project funds there is hereby appropriated and
111 authorized to be disbursed the following amounts for the specific projects identified in
112 Attachment B to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
114 4616	Wastewater Treatment	(\$35,933,014)

115 SECTION 6. Attachment B to this ordinance hereby amends Attachment C to
116 Ordinance 16717 by adding and canceling additional projects to those listed in
117 Attachment C to Ordinance 16717.

118 SECTION 7. Ordinance 16717, Section 122, as amended, is hereby amended by
119 adding thereto and inserting therein the following:

120 From several capital improvement project funds there is hereby appropriated and
121 authorized to be disbursed the following amounts for the specific projects identified in
122 Attachment C to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
124 3292	Surface Water Management CIP Non-Bond	(\$7,715,532)
125 3522	<u>Open Space Non Bond County Projects</u>	(\$18,436)

126 SECTION 8. Attachment C to this ordinance hereby amends Attachment D to
127 Ordinance 16717 by adding and canceling additional projects to those listed in
128 Attachment D to Ordinance 16717

129 SECTION 9. Ordinance 16717, Section 123, as amended, is hereby amended by
130 adding thereto and inserting therein the following:

131 From several capital improvement project funds there is hereby appropriated and
132 authorized to be disbursed the following amounts for the specific projects identified in

133 Attachment D to this ordinance.

134	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
135	3421	Major Maintenance Reserve Fund	(\$12,088)

136 SECTION 10. Attachment D to this ordinance hereby amends Attachment E to
137 Ordinance 16717 by adding and canceling additional projects to those listed in
138 Attachment E to Ordinance 16717.

139 SECTION 11. Ordinance 16717, Section 124, as amended, is hereby amended by
140 adding thereto and inserting therein the following:

141 From several capital improvement project funds there is hereby appropriated and
142 authorized to be disbursed the following amounts for the specific projects identified in
143 Attachment E to this ordinance.

144	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
145	3810	Solid Waste Capital Equipment Replacement	(\$4,810,063)
146	3901	Solid Waste Construction	\$0
147	3910	Landfill Reserve	\$0

148 SECTION 12. Attachment E to this ordinance hereby amends Attachment F to
149 Ordinance 16717 by adding and canceling additional projects to those listed in
150 Attachment F to Ordinance 16717.

151 SECTION 13. Ordinance 16717, Section 137, as amended, is hereby amended by
152 adding thereto and inserting therein the following:

153 From several capital improvement project funds there is hereby appropriated and
154 authorized to be disbursed the following amounts for the specific projects identified in

155 Attachment F to this ordinance.

156	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
157	3860	Roads Construction	(\$3,588,417)

158 P1 PROVIDED THAT:

159 For CIP Project 300610, South Park Bridge Demolition, no more than \$300,000
160 may be expended or encumbered until the executive has transmitted a report certifying
161 that insufficient funding is available for CIP Project 300197, South Park Bridge
162 Replacement. The report shall set forth the complete plan for funding for the demolition
163 of the bridge. This report shall also include a discussion of outreach about the bridge
164 closure to the community and jurisdictions with transportation responsibilities.

165 The report required to be submitted by this proviso must be filed in the form of a
166 paper original and an electronic copy with the clerk of the council, who shall retain the
167 original and provide an electronic copy to all councilmembers and to the committee
168 coordinator for the physical environment committee or its successor.

169 P2 PROVIDED FURTHER THAT:

170 For CIP Project 300197, South Park Bridge Replacement, no more than \$761,000
171 of the amount appropriated in 2010 may be expended or encumbered until the executive
172 has transmitted, and the council has approved by motion, a funding plan for the project.
173 Any ordinance necessary for implementation of the funding plan shall be transmitted with
174 the plan.

175 Any plan or legislation required to be submitted by this proviso must be filed in
176 the form of a paper original and an electronic copy with the clerk of the council, who

177 shall retain the original and provide an electronic copy to all councilmembers and to the
178 committee coordinator for the physical environment committee or its successor.

179 SECTION 14. Attachment F to this ordinance hereby amends Attachment G to
180 Ordinance 16717 by adding and canceling additional projects to those listed in
181 Attachment G to Ordinance 16717.

182 SECTION 15. Ordinance 16717, Section 138, as amended, is hereby amended by
183 adding thereto and inserting therein the following:

184 From several capital improvement project funds there is hereby appropriated and
185 authorized to be disbursed the following amounts for the specific projects identified in
186 Attachment G to this ordinance.

187	<u>Fund</u>	<u>Capital Fund</u>	<u>NameAmount</u>
188	3380	Airport Construction	(\$284)
189	3850	Renton Maintenance Facility	(\$249,964)

190 ER1 EXPENDITURE RESTRICTION:

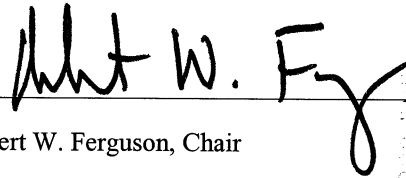
191 Of this 2010 appropriation for CIP Project 300808, South Regional Maintenance
192 Facility, no funds shall be expended until an ordinance is enacted authorizing amendment
193 of the Summit Pit Purchase and Sale Agreement to include but not be limited to time
194 extension of deadlines in the Summit Pit Purchase and Sale Agreement.

195 SECTION 16. Attachment G to this ordinance hereby amends Attachment H to
196 Ordinance 16717 by adding and canceling additional projects to those listed in
197 Attachment H to Ordinance 16717.
198

Ordinance 16911 was introduced on 7/6/2010 and passed by the Metropolitan King
County Council on 8/23/2010, by the following vote:

Yes: 6 - Mr. Phillips, Mr. von Reichbauer, Ms. Hague, Ms. Patterson,
Ms. Lambert and Mr. Ferguson
No: 0
Excused: 3 - Ms. Drago, Mr. Gossett and Mr. Dunn

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Robert W. Ferguson, Chair

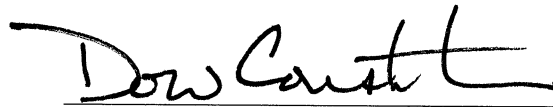
ATTEST:



Anne Noris, Clerk of the Council

2010 AUG 27 PM 3:52
CLERK
KING COUNTY COUNCIL
RECEIVED

APPROVED this 27 day of August, 2010.



Dow Constantine, County Executive

Attachments: A. General Government Capital Improvement Program, B. Wastewater Treatment Capital
Improvement Program, C. Surface Water Management Capital Improvement Program, D. Major
Maintenance Capital Improvement Program, E. solid Waste Capital Improvement Program, F. Roads
Capital Improvement Program, G. Public Transportation Capital Improvement Program

Attachment A: General Government Capital Improvement Program							Total	
							2010	2010 - 2015
3090/FMD-PARKS, OPEN SPACE ACQ								
309005	NORTHSHORE SCHL DIST417FL						(10,272)	(10,272)
309005	NORTHSHORE SCHL DIST417FL						10,272	10,272
	Total Fund 3090						-	-
3151/Conservation Futures Subfund								
315099	CFL PROGRAM SUPPORT						(10,413)	(10,413)
315100	COUNTY CFL CONTINGENCY						8,642	8,642
315122	MIDFORK SNOQUALMIE OXBOW						(41)	(41)
315138	MAURY ISL NEARSHORE CONS						188,615	188,615
315149	WILLOWS CROSSING						1,917	1,917
315168	BOISE CREEK/DAIRY FARM						47	47
315169	TRANSFER TO FUND 3522						(369,367)	(369,367)
315189	LOWER GREEN APD FLOWER						(401)	(401)
315192	NEWAUKUM/GREEN CONFLUENCE						48	48
315210	POINT HEYER DRIFT CELL						58	58
315720	ENUMCLAW CFL						44	44
315140	COTTAGE LAKE CREEK CFL						(153,857)	(153,857)
315140	COTTAGE LAKE CREEK CFL						153,857	153,857
315411	DUWAMISH/GEORGETOWN WATER						(65,000)	(65,000)
315411	DUWAMISH/GEORGETOWN WATER						65,000	65,000
315426	DISCOVERY PARK CAPEHART						(4,000,000)	(4,000,000)
315426	DISCOVERY PARK CAPEHART						4,000,000	4,000,000
315429	12TH AVE URBAN CNTR						(500,000)	(500,000)
315429	12TH AVE URBAN CNTR						500,000	500,000
315728	KENMORE CFL						(200,000)	(200,000)
315728	KENMORE CFL						200,000	200,000
315750	BEL-BLLVUE GRNWYS & OS						(750,000)	(750,000)
315750	BEL-BLLVUE GRNWYS & OS						750,000	750,000
315756	KNT - CLARK LAKE						(150,000)	(150,000)
315756	KNT - CLARK LAKE						150,000	150,000
315760	NOR - WALKER PRESERVE ADD						(563,000)	(563,000)
315760	NOR - WALKER PRESERVE ADD						563,000	563,000
315765	SNO - SNO RIVERFRNT REACH						(60,000)	(60,000)
315765	SNO - SNO RIVERFRNT REACH						60,000	60,000
	Total Fund 3151						(180,851)	(180,851)

Attachment A: General Government Capital Improvement Program

	2010	2011	2012	2013	2014	2015	Total 2010 - 2015
3160/FMD-Parks, Rec, Open Space							
316040 EMERG CONTING FUND 3160	(81,771)						(81,771)
316040 EMERG CONTING FUND 3160	81,771						81,771
316560 TRNSFR LKWOOD PK COMM-TAF	(1,900,000)						(1,900,000)
316560 TRNSFR LKWOOD PK COMM-TAF	1,900,000						1,900,000
316711 NORTSHORE ATHLETIC FIELD	50,000						50,000
Total Fund 3160	50,000						50,000
3180/Surface and Stormwater Management Construction							
047105 RIVERS MAJOR MAINT	(26,532)						(26,532)
047101 SNOQ 205 FLOOD HAZARD RED	(40,756)						(40,756)
047113 FLD CTR RELOCATION FEASBL	1,103						1,103
047111 FLOODWAY CORRIDOR RESTORA	17,592						17,592
047112 FLOOD HAZARD MITIGATION	71,380						71,380
Total Fund 3180	22,787						22,787
3310/Long Term Leases							
667000 PROP SVCS : L-T LEASES	(5,276,149)						(5,276,149)
D03310 BLDG MOD FUND 331 DEFAULT	(5,742)						(5,742)
D03310 BLDG MOD FUND 331 DEFAULT	11,402						11,402
Total Fund 3310	(5,270,489)						(5,270,489)
3461/Regional Justice Center Project							
346105 TRANSFER TO 3951	(56,725)						(56,725)
346512 TRNSFR TO 395740-KCCF ISP	(307,201)						(307,201)
Total Fund 3461	(363,926)						(363,926)
3471/ECS Levy Subfund							
347106 ECS CENTRAL ALLOCATION	(9,710)						(9,710)
Total Fund 3471	(9,710)						(9,710)
3473/Radio Comm Services CIP Fund							
347305 SOUTHLOOP MICROWAVE REPLA	(272,250)						(272,250)
Total Fund 3473	(272,250)						(272,250)

Attachment A: General Government Capital Improvement Program									
	2010	2011	2012	2013	2014	2015	Total		
							2010 - 2015		
3490/FMD-Parks Facility Rehab									
349050	EMERG CONTING FUND 3490	(33,815)					(33,815)		
349050	EMERG CONTING FUND 3490	33,815					33,815		
349559	TRANSFER PARTN INCENTIVE	(54,477)					(54,477)		
349559	TRANSFER PARTN INCENTIVE	54,477					54,477		
349618	W SEATTLE HS/HIAWATHA PK	(100,000)					(100,000)		
349618	W SEATTLE HS/HIAWATHA PK	100,000					100,000		
559N04	FIVE MILE LK STORAGE FACI	(35,000)					(35,000)		
559N04	FIVE MILE LK STORAGE FACI	35,000					35,000		
559N07	LAKEWOOD PK ENHANCEMENTS	(25,000)					(25,000)		
559N07	LAKEWOOD PK ENHANCEMENTS	25,000					25,000		
349605	BALLFIELD MITIGATION PROJ	(169,078)					(169,078)		
349607	PARKNG LOT IMPROVE-3 LOTS	(5,169)					(5,169)		
	Total Fund 3490	(174,247)					(174,247)		
3521/OS KC Bond Funded Subfund									
352105	CEDAR RIVER TO LAKE SAMM	(255,987)					(255,987)		
352105	CEDAR RIVER TO LAKE SAMM	255,987					255,987		
	Total Fund 3521	-					0		
3543/OS Black Diamond Project Subfund									
D03543	OS BLK DIAMOND DEFAULT	(13,173)					(13,173)		
D03543	OS BLK DIAMOND DEFAULT	13,173					13,173		
	Total Fund 3543	-					0		
3548/OS Issaquah Projects Subfund									
354803	TIBBETS VALLEY TRAILHEAD	(48,495)					(48,495)		
354803	TIBBETS VALLEY TRAILHEAD	48,495					48,495		
	Total Fund 3548	-					0		
3556/OS Redmond Projects Subfund									
D03556	OS REDMOND DEFAULT	(38,228)					(38,228)		
D03556	OS REDMOND DEFAULT	38,228					38,228		

Attachment A: General Government Capital Improvement Program

		2010	2011	2012	2013	2014	2015	Total 2010 - 2015
Total Fund 3556		0						
3581/Parks Capital Projects								
358PTB	PRESTON SNOQ. TRAIL BRIDGE	(142,817)						(142,817)
358CP0	CAPITAL PROJECT OVERSIGHT	(3,951)						(3,951)
D13581	PARKS CAPITAL DEFAULT	146,768						146,768
Total Fund 3581		0						0
3681/REET								
368152	REET transfer to 3522	(85)						(85)
Total Fund 3681		(85)						(85)
3771/OIRM Capital Projects								
377194	SO-DAJD-FMD RADIO SYSTEM	(34,424)						(34,424)
D10105	OIRM CAPITAL PROJECT DFLT	112,990						112,990
377119	Network Infrastr Implement Optimize	(13,067)						(13,067)
377197	Peoplesoft Upgrade	144						144
377204	Kc.Gov Web	(2,244)						(2,244)
Total Fund 3771		63,400						63,400
3772/Technology Project 2007 Bond								
D15441	TECHNOLOGY PROJ 2007 BND	791,837						791,837
Total Fund 3772		791,837						791,837
3781/ITS Capital								
378201	VOICEMAIL REPLACEMENT	(235,190)						(235,190)
378210	WEB CONTENT MANAGEMENT SY	(49,227)						(49,227)
378212	INTER-DEPARTMENTAL COLLAB	(38,964)						(38,964)
D12800	ITS CAPITAL DEFAULT	105,131						105,131
Total Fund 3781		(218,250)						(218,250)
3795/HMC/MEI 04B Bond Proceeds								
D11236	HMC/MEI 04B BND PROCEEDS	69						69
Total Fund 3795		69						69

Attachment A: General Government Capital Improvement Program							Total	
							2010 - 2015	
3803/LTD Tax GO BAN Redemption 01			2010	2011	2012	2013	2014	2015
	380202	BAN REPAYMENT	(47,291,201)					
	D12486	LTD TAX GO BAN RDMPTN 01	96,650,802					
		Total Fund 3803	49,359,601					
3805/Bldg Const-Imprv 03B BAN								
	D13413	BLDG CONST-IMPRV 03B BAN	630,541					
		Total Fund 3805	630,541					
3806/LTGO 2009 Series B								
	BF1001	TRANSFER TO D17587	509,087					
	BF1002	TRANSFER TO 395718	207,000					
	BF1003	TRANSFER TO 395775	208,028					
	BF1004	TRANSFER TO 395836	24,323,971					
	BF1005	TRANSFER TO 395773	420,253					
	BF1008	TRANSFER TO 395696	1,119,904					
	D10556	LTGO 2009 SERIES B	8,442,530					
		Total Fund 3806	35,230,773					
3840/Farmland & Open Space Acquisition								
	384001	FARMLAND ACQUISITION	(7,069)					
	384580	FARMLAND LEASE	7,069					
		Total Fund 3840	-					
3870/Harborview Med Construction 1977								
	668270	1% FOR ART - FUND 387	9					
	668294	HMC CLINIC CONSTRUCTION	12					
		Total Fund 3870	21					
3951/Building Repair & Replacement								
	395310	KENT & BURIEN DIST CRT ADA	(3,529)					
	395315	LIGHTING CONTROL SYSTEMS	(221)					
	395445	DIST COURT TI STAFF MOVE	(27,541)					
	395602	DETEX SECURITY ROUNDS VERIFICATIC	(42,342)					
	395603	PH EASTGATE LAB VENTILATI	(1,561)					

Attachment A: General Government Capital Improvement Program							2010	2011	2012	2013	2014	2015	Total
	395709	SUPERIOR CT CAMERAS	(8,721)										(8,721)
	395775	WORK SOURCE RELOCATION	(5,029)										(5,029)
	395814	YESLER BLDG 2 FL DAJD REM	(5,274)										(5,274)
	395836	ELECTION BLDG ACQUISITION	(609,690)										(609,690)
	395839	ANIMAL CNTRL CAT CAGES	(5,719)										(5,719)
	395842	ANIMAL CNTRL DOG RUN RLCT	(977)										(977)
	395851	RJC DETENTION SECURE ELEC	(58,110)										(58,110)
	395902	DYS JUVENILE JUSTICE PLAN	(56,421)										(56,421)
	395716	CH SOUTH ADDITION-PRELIM	(11,910)										(11,910)
	395545	PEDESTRIAN TUNNEL DESIGN	(4,671)										(4,671)
	395769	WORK SOURCE MOVE/TI	(1,246)										(1,246)
	395696	ELECTIONS CONSOLIDATED FAC	(416,168)										(416,168)
	395773	ADMIN BLDG REPLACEMENT	(194,391)										(194,391)
		Total Fund 3951	(1,453,521)										(1,453,521)
		3954/General Government CIP 97											
	D10163	DEFAULT	73,685										73,685
		Total Fund 3954	73,685										73,685
		3961/HMC Repair & Replacement											
	678456	E POWER EXPANSION	(50,000)										(50,000)
	678456	E POWER EXPANSION	50,000										50,000
	668311	1WH SINGLE PLANE	(400,000)										(400,000)
	668312	GEH BIPLANE (OLD MIPS)	(52,345)										(52,345)
	678447	INPTNT FLR UPGRADES-3EH	13,459										13,459
	678459	GEH GAMMA KNIFE EXPANSION	(44,532)										(44,532)
	678463	2ND MRI SUPPORT SPACES	18,636										18,636
	678465	GEH GAMMA KNIFE	(48,861)										(48,861)
	678469	NJB RELOCATION COST	4,559										4,559
	678470	OR UPGRADES	31,268										31,268
		Total Fund 3961	(477,816)										(477,816)
		Totals											
		Attachment A	77,801,569										
		Attachment B	(35,933,014)										

Attachment A: General Government Capital Improvement Program									
	2010	2011	2012	2013	2014	2015	Total		
							2010 - 2015		
Attachment C	(7,733,968)								
Attachment D	(12,088)								
Attachment E	(4,810,063)								
Attachment F	(3,588,417)								
Attachment G	(1,482,884)								
	24,241,135								

Attachment B: Wastewater Treatment Capital Improvement Program										
Fund	Project	Description	2010	2011	2012	2013	2014	2015	Grand Total	
4616	Wastewater Treatment									
	423323	WPTP - Process Safety Management & Risk Management Program	(153,743)							(153,743)
	423363	Auburn Facilities Assessments	(4,524,018)							(4,524,018)
	423417	Grit System Improvements	(9,928,302)							(9,928,302)
	423507	Bear Creek Interceptor Extension	(241,456)							(241,456)
	423518	Pacific Pump Station	(623,405)							(623,405)
	423548	STP Cogen	(13,154,257)							(13,154,257)
	423562	Matthews Beach PS/Force Main Repair	(394,525)							(394,525)
	423571	Digestion Enhancement / Full-Scale Operation Testing	(190,901)							(190,901)
	423572	STP Dewatering Equipment Replacement	(590,143)							(590,143)
	423574	STP Fire Alarm System Upgrade	(248,371)							(248,371)
	423578	Bellevue Interceptor Pipe Replacement	(74,683)							(74,683)
	423584	West Point Odor Improvements	(165,356)							(165,356)
	423583	Soos Creek Pumpstation D and Pipeline D	(1,517,777)							(1,517,777)
	423588	Densmore Stormwater System Improvement Project	(81,493)							(81,493)
	423595	Soos Creek H	(2,400,997)							(2,400,997)
	423598	Sweyolocken Force Main Odor Control Carbon Polisher	(423,169)							(423,169)
	423599	Medina - Wilburton Permanant Odor Control System	(583,103)							(583,103)
	423604	West Side Biosolids Storage	(632,674)							(632,674)
	423606	Monitoring Technology Enhancement	(4,643)							(4,643)
		Total Fund 4616	(35,933,014)							(35,933,014)
		Grand Total	(35,933,014)							(35,933,014)

Fund	Project	Description	2010	2011	2012	2013	2014	2015	Grand Total
3292/SWM CIP Non Bond Subfund									0
	P23000	WRIA 7 ECOSYSTEM RESTORATN	(3,700,000)						(3,700,000)
	P24000	WRIA8 ECOSYSTEM RESTORATN	23,202						23,202
	P25000	WRIA9 ECOSYSTEM RESTORATN	(2,500,000)						(2,500,000)
	P26000	WRIA 10 MASTER	63,531						63,531
	P27000	VASHON ECOSYSTEM RESTORATION	(1,300,000)						(1,300,000)
	0A1787	FUND 329 CONTINGENCY	(32,978)						(32,978)
	0A1790	NATIVE PLANT/LWD HOLD PGM	(26,497)						(26,497)
	P29010	ENUMCLAW BIOGAS PROJECT	(25,500)						(25,500)
	P20000	PUBLIC SAFETY/PROPERTY	(170,674)						(170,674)
	0A1806	RURAL COMM PRTRNSHIP GRANT	(40,498)						(40,498)
	0C1795	AG COST SHARE-RDP	(2,594)						(2,594)
	P28310	STEWSPH WTR QUAL COST SHR	2,594						2,594
	P28320	RURAL COMM PARTNR GRANTS	(1,929)						(1,929)
	P28340	CIP PLANNING & TRACKING	(19,845)						(19,845)
	0A1798	RURAL SHRP	(2,619)						(2,619)
	0F1095	URBAN SHRP	(11,164)						(11,164)
	P28000	SMALL HABITAT RESTORATION	13,783						13,783
	0C1645	DUWAMISH/HAMM CR HABITAT	603						603
	D12802	SWM CIP NONBOND DEFAULT	7,221						7,221
	P29100	Support to Other Agencies (86313F & 86321F)	(6,660)						(6,660)
	P28500	GEN ECOSYSTEM FEASIB-MSTR	(3,329)						(3,329)
	0A0108	ISS CRK AQUA/RIPAR REST	1,332						1,332
	P30000	ECO RESTORE & PROTECT	16,489						16,489
		Total Fund 3292	(7,715,532)						(7,715,532)
3522/OS KC Non Bond Fund Subfund									0
	D03522	OS NONBOND COUNTY DEFAULT	3,532						3,532
	352338	FOREST AND SHORELINE INIT	(20,590)						(20,590)
	352347	CEDAR HCP GRANT #2	(1,378)						(1,378)
	352401	BEAR CREEK BASIN	(431,266)						(431,266)
	352401	BEAR CREEK BASIN	431,266						431,266
		Total Fund 3522	(18,436)						(18,436)
		GRAND TOTAL	(\$7,733,968)						

Attachment E: Solid Waste Capital Improvement Program									
<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Grand Total</u>
3810/Solid Waste Capital Equipment Replacement									
	003020	CERP EQUIPMENT PURCHASE	(4,433,960)						(4,433,960)
	003021	CERP CAPITAL REPAIRS	(376,103)						(376,103)
		Total Fund 3910	(4,810,063)						(4,810,063)
3901/Solid Waste Construction									
	D11711	SW CONSTRUCTION DEFAULT	108						108
	013071	ENUMCLAW SEISMIC RETROFIT	(108)						(108)
		Total Fund 3910	-						-
3910/Landfill Reserve Fund									
	013317	LFR-CONTRACT AUDIT SVCS	(166,683)						(166,683)
	013317	LFR-CONTRACT AUDIT SVCS	166,683						166,683
	D0727D	MOTOR POOL USAGE DEFAULT	50						50
	013330	CH AREA 5 CLOSURE	(50)						(50)
		Total Fund 3910	-						-
		Grand Total	(4,810,063)						

Attachment F: Roads Capital Improvement Program										
Fund	Project	Description	2009	2010	2011	2012	2013	2014	Grand Total	
3860/Roads Construction										
	100110	JUANITA-WDNV/NE 160 ITS	(80,887)							(80,887)
	100206	AVONDALE/NOVLTY HL RD ITS	(169,845)							(169,845)
	100207	SIMONDS RD NE/100 AV NE	33,067							33,067
	100407	140 PL NE CULVERT RPLCMNT	(170,077)							(170,077)
	100709	NE UNION HL/199-205 AV NE	(501,508)							(501,508)
	300406	28TH AVE SW	(435,081)							(435,081)
	300506	MILITARY RD S	(3,019)							(3,019)
	999386	COST MODEL CONT -386	(33,067)							(33,067)
	999998	RDS CIP GRANT CONTINGENCY	(2,228,000)							(2,228,000)
	M74346	4 AVE SW@SW 116 ST SCRAM	(39,949)							(39,949)
	M74346	4 AVE SW@SW 116 ST SCRAM	39,949							39,949
	RDCW14	C/W PROJECT FORMULATION	(44,006)							(44,006)
	RDCW14	C/W PROJECT FORMULATION	44,006							44,006
		Total Fund 3860	(3,588,417)							(3,588,417)
		Grand Total	(3,588,417)							(3,588,417)

Attachment G: Public Transportation Capital Improvement Program							Total	
		2010	2011	2012	2013	2014	2015	2010 - 2015
3380/Airport Construction								
001393	FACILITY SEC IMP CNSLTNTS	(284)						(284)
001359	ALT INSTR LANDING SYSTEMS	1,232,636						1,232,636
001359	ALT INSTR LANDING SYSTEMS	(1,232,636)						(1,232,636)
	Total Fund 3380	(284)						(284)
3850/Renton Maintenance Facility								
D10736	ROADS-RENTON FACILITY DEFAULT	16,028						16,028
300908	VASHON HAZMAT CONTAINMENT	53						53
400507	RENTON COMPLEX FIRE ALARM	(225,332)						(225,332)
400608	RENTON SHOP B/U HEAT SRCE	(40,017)						(40,017)
700319	2009CAP PROJECT OVERSIGHT	(534)						(534)
800101	RNTN BLDG BOND DEBT RTRMT	(162)						(162)
	Total Fund 3850	(249,964)						(249,964)
	Grand Total	(250,248)						