



King County

Metropolitan King County Council Budget and Fiscal Management Committee

Agenda Item No.: 6 **Date:** August 16, 2011

Proposed No.: 2011-0286 **Prepared By:** Amy Tsai

STAFF REPORT

SUBJECT: This ordinance implements the 2010 reconciliation of multiple capital funds and projects that are in need of a carryover adjustment to provide the appropriate level of budget authority in 2011. The ordinance also reappropriates General Fund (GF) operating revenues to provide funding for various CIP projects.

SUMMARY

The net effect of this CIP reconciliation process is a proposed \$45 million decrease in budget authority. Over 70 percent of the net decrease is due to two funds, a decrease of \$17.5 million in the Wastewater Treatment Fund and decrease of \$14.5 million for a technical adjustment in the Open Space non-bond fund for the Maury gravel mine acquisition. A number of project disappropriations are proposed; these are largely due to completion of projects or cancellation of unneeded appropriation authority for grant contingencies.

Overall, the appropriation requests appear to be technical accounting adjustments. BFM staff worked with the Budget Office and Council central staff to assess whether the proposed changes are truly technical in nature or require a policy level decision by the Council.

BACKGROUND

King County Code (KCC) 4.04.040 requires the Executive to undertake an annual reconciliation of all Capital Improvement Projects (CIPs) by March 1 of every year.¹ Proposed Ordinance 2011-0286 represents an annual review of all capital projects and funds to determine the appropriate level of carryover budget authority and the availability of revenues to support the projects. Based on this review, the ordinance implements adjustments to budget authority for capital projects and reappropriates General Fund (GF) funds earmarked as revenue to support capital projects.

¹ Due to the challenges of the county's financial systems and the timing of the fourteenth month, the reconciliation has not taken place within the designated timeframe and has historically been transmitted in late spring or summer.

The annual CIP reconciliation ordinance proposes both reappropriations and disappropriations for the following reasons:

- To cancel and reappropriate the CIP project budget authority that has lapsed due to three years of inactivity, as mandated by King County Charter Section 480, for projects the Executive plans to continue.
- To match CIP project budget authority and revenues for all continuing CIPs and to adjust budget authority accordingly. This can mean cancelling unspent budget authority for projects completed under budget, inactive projects, or projects for which revenues are no longer available. Or additional budget authority might be added for projects over budget.
- To reinstate operating budget authority which lapsed at fiscal year end that is needed to provide revenue backing for continuing CIP projects. The proposed ordinance reappropriates \$4.1 million in General Fund transfers that supports various projects in the Building Repair and Replacement Fund plus one biogas project.

This technical balancing exercise does not include requests for expenditure authority for new projects.

I. Summary of CIP Reconciliation Ordinance

Proposed Ordinance 2011-0286 contains 273 project budget requests. Proposed project budget decreases total \$52.5 million, while the proposed project increases total \$7.2 million (including the \$4.1 million in General Fund transfers), resulting in a net decrease of \$45.3 million.

The requests include:

- 33 projects lapsed due to three years of inactivity, proposed for cancellation and reappropriation to continue the projects with a net total of \$(612,650)
- 169 projects with proposed disappropriations totaling \$(51,868,830)
- 49 projects with proposed appropriations totaling \$3,130,213
- 21 projects requesting General Fund transfers for reappropriation totaling \$4,064,034

The main contributors to the net \$45.3 million decrease are a decrease of \$17.5 million in the Wastewater Treatment Fund and a decrease of \$14.5 million in the Open Space non-bond fund for a technical adjustment for the Maury gravel mine acquisition.

Generally, the project disappropriations in this year's revenue verification process are proposed due to completion of projects or to cancel unneeded appropriation authority for grants. Of the appropriation requests, the largest is for a transfer of \$813,195 from

the OIRM Technology Improvement Fund to the General Fund, resulting from having completed OIRM projects with excess budget authority.

Overall, the appropriation adjustments appear to be of an accounting, technical-budgeting nature. BFM staff worked with the Budget Office and Council central staff to assess whether the proposed changes are truly technical in nature or require a policy level decision by the Council.

The proposed ordinance includes a series of seven attachments – one for each CIP budget. Table 1 below summarizes the individual CIP reconciliation attachments, showing the number of funds contained within each CIP and the number of projects in each CIP that are proposed to be adjusted. Also shown is the total 2011 appropriation for each CIP.

Table 1: Summary of Executive’s Proposed 2010 CIP Reconciliation Ordinance

CIP CATEGORY	NO. of FUNDS	NO. of PROJECTS	ADJUSTED 2011 CIP*	PROPOSED 2010 RECONCILIATION	REVISED 2011 CIP
A. General Government CIP	35	160	\$127,345,402	(\$11,486,262)	\$115,859,140
B. Wastewater Treatment CIP	1	6	\$230,768,117	(\$17,474,690)	\$213,293,427
C. Surface Water Management CIP	2	16	\$17,063,244	(\$15,374,668)	\$1,688,576
D. Major Maintenance CIP	1	34	\$15,034,741	(\$316,606)	\$14,718,135
E. Solid Waste CIP	3	16	(\$5,814,821)	(\$833,235)	(\$6,648,056)
F. Roads CIP	1	13	\$257,170,597	(\$3,446,635)	\$253,723,962
G. Public Transportation CIP*	1	7	\$196,750,724	(\$419,171)	\$196,331,553
TOTAL:	44	252	\$838,318,004	(\$49,351,267)	\$788,966,737

*Reflects the adopted 2011 budget and supplemental appropriations approved by the Council in 2011.

**The Transit CIP is a biennial budget, reflecting two years.

II. Financial Plan Review

As part of the review of Proposed Ordinance 2011-0286, staff reviewed the financial plans for the affected CIP funds. Financial plans are current up to the adopted 2011 budget and close-out of the 2010 books; they do not reflect supplemental appropriations approved in 2011. Typically, the Executive and/or the Council could propose using available fund balance for supplemental requests in 2011 or in the 2012 budget.

As noted in the summary, the annual review of capital funds determines carryover budget amounts and supporting revenue availability. The budget authority is changed to match expenditure patterns, revenue shortfalls, or to correct the current year budget. Table 2 below categorizes fund changes by the size of the change. *Note, however, that a net decrease in project appropriation authority in a fund does not mean there is additional fund balance available for new projects; many changes are a result of changes in the anticipated revenue to support expenditures, such as when a grant contingency no longer needs a certain amount of appropriation authority.*

Table 2: Summary of Net Changes in Funds

Net Fund-Level Change Amount	Number of Funds	Total Amount of Change
Reductions:		
\$1,000,000 and over	8	(\$44,581,459)
\$250,000 to 999,999	10	(\$4,793,012)
\$50,000 to \$249,999	4	(\$355,706)
\$0 to \$49,999	13	(\$101,449)
Increases:		
\$1 to \$49,999	7	\$24,065
\$50,000 to \$249,999	1	\$83,699
\$250,000 to \$999,999	1	\$372,595
\$1,000,000 and over	0	\$0
General Fund Transfer	1	\$4,065,034
Net increase:	44	(\$45,287,233)

III. Analysis of Proposed CIP Reconciliation

General Fund Support of Capital Projects

This proposal would reappropriate \$4.1 million in General Fund Transfers to continue support of certain Building Repair and Replacement projects and one Surface Water Management project. **Attachment 5** lists the projects supported by the General Fund transfer.

One noteworthy proposed carryover amount is \$193,000 for the Enumclaw Bio-Gas project, a Surface Water Management project (P29010). The project began in 2007 and is a pilot project to develop ways of converting manure from Enumclaw Plateau's dairy farms into compost and energy. The bio-gas project was originally proposed to receive \$420,000 in General Fund bond support for land acquisition, but bond financing ended up not being an option for the project. The General Fund backed scope of the project was downsized thereby allowing a reduced proposal of the original General Fund contribution amount. Under this proposal, the project would instead receive a General Fund transfer of \$193,000. If the original \$420,000 bond proposal had gone forward, the General Fund debt service would have been approximately \$34,000 per year for 20 years, or \$54,000 per year for 10 years. There is a corresponding reduction of \$227,000 in the Surface Water Management CIP Non-Bond Subfund proposed, to account for the reduction in General Fund support from \$420,000 to \$193,000.

Highlights from Capital Funds with Budget Authority Reductions

This section focuses on the eight funds with reductions over \$1,000,000. Disappropriations in these funds account for \$44.6 million of the \$52.5 million in total reductions. The funds with net reductions of over \$1,000,000 are listed in Table 3 below:

Table 3: CIP Funds with Reductions Over \$1,000,000

Fund	Fund Name	Amount
4616	Wastewater Treatment	(\$17,474,690)
3522	Open Space Non-Bond County Projects	(\$14,505,264)
3860	Roads Construction	(\$3,446,635)
3310	Long Term Lease Fund	(\$3,257,046)
3951	Building Repair & Replacement	(\$2,788,109)
3160	Parks & Rec Open Space	(\$1,070,843)
3461	Regional Justice Center Projects	(\$1,038,872)
3220	Housing Opportunity Acquisition	(\$1,000,000)
	Total	(\$44,581,459)

Wastewater Treatment Fund 4616 – (\$17,474,690)

There are 22 completed projects with \$11.1 million in remaining budget authority proposed for disappropriation. The largest of these is \$2.9 million for the Murray Pump Station Upgrade (Project 423631).

Phase I of Murray Pump Station was completed in 2007. Phase II to expand the facility to accommodate installation of a new odor control system and standby power generator is no longer necessary at the pump station site. Instead the odor control equipment and generator will be a part of the Murray Combined Sewer Overflow (CSO) Control project at a nearby property and will provide these functions for both the CSO and Pump Station. Therefore, remaining funds from the 'completed' Project 423631 are proposed to be transferred to the Murray CSO project (the Council can expect to see more on this topic during the 2012 budget process).

There is also \$6.4 million in cancelled Wastewater Treatment Division projects proposed for disappropriation. Disappropriation requests for cancelled projects include the following:

- \$1.1 million from a Murray Pump Station Odor Control System Upgrade (Project 423590) that is no longer necessary with the cancellation of the Murray Pump Station Upgrade;
- \$3.3 million from the North Mercer Island Interceptor Pipe Replacement Project (Project 423612) that was the result of an overestimate (made when the project was considered an 'emergency');
- \$782,488 from the Eastside Interceptor at the Wilburton Tunnel (Project 423614) that are not necessary since anticipated impacts did not materialize when improvements were made to I-405; and
- \$1.2 million from the Black Diamond Storage Facility (Project 423615) due to less effluent storage and processing demand driven by dramatic reduction in projected residential construction projects in the area.

Open Space Non-Bond County Projects Fund 3522 – (\$14,505,264)

There was a \$15 million state grant to partially fund the Maury Island gravel mine acquisition. The State decided to pay \$14.5 million in grant funds directly to the gravel mine owner instead of passing funds through King County, eliminating the need for this

budget. The remaining \$500,000 was a reimbursable grant from the state DOE for county expenses through June 30, 2011. Of the \$500,000, the county has received \$191,312 to date, and submitted a final invoice to DOE requesting reimbursement in the amount of \$245,142, for a total of \$436,454 in potentially eligible expenditures.

Roads Construction Fund 3860 – (\$3,446,635)

Unused grant contingency funds of \$1.5 million account for almost half of the disappropriation request. Eight projects that were completed under budget have proposed disappropriations totaling \$1.9 million. These completed projects include all projects listed in the proposed ordinance Attachment F Roads CIP except for Project 400307 Cedar River Tributary-Culvert (\$12,731 cancelled due to project discovered to be on private property) and RDCW19 Countywide signals (\$118,768 master project cancellation due to completion of all subprojects).

In the Renton Maintenance Facility Fund 3850 for the Public Transportation CIP, there is also a proposed disappropriation of \$400,000 for property sale transaction costs (Project 700209) to fund staff for the sale of Summit Pit. The expenditure was intended to be backed by revenue from the sale. FMD has recently issued an RFQ to solicit new developers to purchase this property.

Long Term Lease Fund 3310 - (\$3,257,046)

This disappropriation is an annual occurrence in the revenue verification process to remove excess budget authority for lease payments in the prior year. The majority of this disappropriation is due to refinancing of the King Street bonds reducing the King Street lease payments and unused contingency in Fund 3310.

Building Repair and Replacement Fund 3951 – (\$2,788,109)

This disappropriation removes the remaining balances of projects that have been completed, as well as projects that have been cancelled. The largest of these is a disappropriation request of \$2.6 million for Maleng Regional Justice Center (MRJC) Schematic Design (Project 395908). The MRJC project was created in 2009 to fund a pre-design report and schematic design for expanding the jail at the MRJC. With no current plans to construct additional regional jail capacity at MRJC, cancellation of the MRJC project would free up the project's remaining balance of \$2.6 million in the BR&R fund (see also \$1 million disappropriation request for Fund 3461 RJC Projects).

The next largest BR&R disappropriation request is \$371,873 for Project 395211 ISP DAJD. That project was for operating costs associated with the Integrated Security Electronics Project (ISP) at the King County Correctional Facility. The project retains a balance of \$60,000 for final project activities in 2011 and would disappropriate the remainder.

Parks & Recreation – Open Space Construction Fund 3160 – (\$1,070,843)

This fund request includes the disappropriation of \$590,000 due to county acquisition of the Sunset Quarry being much lower than its original appraisal. The project (Project

316803 Mountains to Sound Greenway, see Proposed Amendment 1 for project number change) has sufficient funds to complete the acquisition with PEL and CFT revenues. This proposal would remove excess REET 1 funds from the project. Other disappropriation request in this fund come from unneeded appropriations for staffing projects in 2010 and project completions.

One other project of note in this fund is Project 316560 Transfer to Lakewood Park Community-TAF, requesting a reappropriation of \$1.9 million. This reappropriation request is to support the Technology Access Foundation (TAF) proposal to construct a \$6 to \$8 million community technology center at Lakewood Park. This project was approved by the Council in 2005 as part of the county's White Center Community Enhancement Initiative. The proposal called for the county to contribute \$2 million for the project, contingent on TAF raising the balance. TAF is a private, non-profit organization that has worked since 1996 in southeast Seattle to provide K-12 youth with training and education in computer technology. The \$1.9 million was previously reappropriated as part of the 2009 CIP revenue verification ordinance (Ordinance 16911). The funding will be released per the TAF agreement timelines of disbursement and is still needed for that agreement.

Regional Justice Center Projects Fund 3461 - (\$1,038,872)

With no current plans to construct additional regional jail capacity at MRJC, the \$2.6 million project for schematic design in BR&R is proposed for cancellation, which would allow cancellation of \$1 million in appropriation authority in the MRJC fund for transferring MRJC levy fund balance to the BR&R fund.

Housing Opportunity Acquisition Fund 3220 – (\$1,000,000)

The United Way will be awarding funds directly to service providers instead of passing funds through King County, eliminating the need for \$1 million in appropriation authority.

Solid Waste Capital Equipment Recovery Program (CERP) Fund 3810 – (\$833,235)

Although the Solid Waste CIP funds did not have net disappropriations of greater than \$1 million and are therefore not included in the table above, Project 003020 CERP Equipment Purchase requests a large disappropriation of (\$833,652). After a review of equipment replacement needs and discrepancies between budget and actual amounts accumulated over time, the Solid Waste Division concluded that it only needed \$1,461,183 out of \$2,294,835 in this fund available for carryover. A slowdown in the amount of solid waste disposal has resulted in longer equipment life expectancy than originally planned in many cases.

Similarly, the effects of lower tonnage than forecast has resulted in extended life for Area 6, thereby delaying the need to start operation of Area 7. This is reflected in Landfill Reserve Fund 3910, which contains a request of \$1.9 million in reappropriation to carry forward Project 013335 Area 7 Closure. That fund also contains a request for reappropriation of \$2.4 million to continue Project 013338 Contingency, which in addition to funding the eventual monitoring and maintenance post-closure for the Cedar

Hills Landfill, also funds new area development and facility improvements in order to extend the life of the landfill.

Highlights from Capital Funds with Budget Authority Increases

Proposed Ordinance 2011-0286 contains no funds with net proposed budget increases of greater than \$1 million. For project requests, the largest request is for a transfer of \$813,195 from the OIRM Technology Improvement Fund to the General Fund, resulting from having completed OIRM projects with excess budget authority.

AMENDMENT

There is a technical amendment proposed that corrects numerical errors and eliminates some projects which the Office of Performance, Strategy and Budget determined did not require Council action.

REASONABLENESS

Staff has reviewed the CIP projects contained in the proposed ordinance and worked with the Office of Performance, Strategy and Budget and Council central staff to assess whether the proposed changes are truly technical in nature or require a policy level decision by the Council. At this time, no substantive issues have been identified unless Councilmembers have any further questions. Technical amendments are proposed to correct a few erroneous figures.

As such, it would be a reasonable and prudent business decision for the committee to take action on Proposed Ordinance 2011-0286 at this time along with the proposed amendment.

ATTACHMENTS:

1. Amendment 1 to Proposed Ordinance 2011-0286
2. Title Amendment (T1) to Proposed Ordinance 2011-0286
3. Proposed Ordinance 2011-0286
4. Transmittal Letter, dated June 14, 2011
5. General Fund Transfer for Previously Approved CIPs

INVITED

- Dwight Dively, Director, Office of Performance, Strategy & Budget
- Sid Bender, CIP Budget Supervisor, PSB
- Tesia Forbes, Budget Analyst, PSB

8-16-11

at Sponsor: Patterson
Proposed No.: 2011-0286

1 **AMENDMENT TO PROPOSED ORDINANCE 2011-0286, VERSION 1**

2 On page 2, line 41, after "REGIONAL JUSTICE CENTER PROJECTS" strike
3 "\$1,571,150)" and insert "\$1,038,872)"

4 Delete Attachment A. General Government Capital Improvement Program, dated May x,
5 2011, and replace with Attachment A. General Government Capital Improvement
6 Program, dated August 16, 2011.

7 **EFFECT: Corrects incorrect numbers and withdraws unneeded requests as follows:**

- 8 • Corrects value for Fund 3461 Regional Justice Center Projects to match
9 Attachment A
- 10 • In Attachment A, for Fund 3160 Parks & Rec Open Space Construction, Project
11 316040 Emergency Contingency corrects the re-appropriation amount to match
12 2010 budget; Project 316070 MTS Greenway corrected to Project 316803.
- 13 • In Attachment A, for Fund 3581 Parks Capital Fund, removes three requests that
14 have a net zero impact that were administrative corrections from implementing
15 the 2009 CIP revenue verification ordinance, including Project 358200 Grand
16 Ridge Additions (\$299,929), Project 358CP0 Auditor Capital Project Oversight
17 (\$3,951), and Project D13581 Parks Capital Default \$303,880.

[Blank Page]

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3090/PARKS AND OPEN SPACE ACQUISITION									
	309005	NORTHSHORE SCHL DIST417FL	(10,272)						(10,272)
	309014	TRANSFER TO FUND 3490	(186)						(186)
3090/PARKS AND OPEN SPACE ACQUISITION Total			(10,458)						(10,458)
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	(24,027)						(24,027)
	315099	CFL Program Support	(25,467)						(25,467)
	315103	CEDAR LEG/ESA FED MATCH	(326)						(326)
	315158	BASS/BEAVER/DANDY	(21)						(21)
	315181	MID ISSAQUAH CR CONSVRTN	(42)						(42)
	315183	PARADISE VALLEY JUDD CR	(246)						(246)
	315197	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	315197	CEDAR RIVER PRESERVATION	498,986						498,986
	315198	BIG SPRING/NEWAUKUM CONFL	(573)						(573)
	315206	SAMMAMISH VALLEY FARMLND	(100,000)						(100,000)
	315206	SAMMAMISH VALLEY FARMLND	100,000						100,000
	315208	WHITE RIVER PSE CORRIDOR	(245,000)						(245,000)
	315208	WHITE RIVER PSE CORRIDOR	245,000						245,000
	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
	315600	TDR PARTNERSHIP	(582,197)						(582,197)
	315600	TDR PARTNERSHIP	582,197						582,197
	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
	315758	MUL - EASTSIDE RAIL TRAIL	(18)						(18)
	315760	NOR - WALKER PRESERVE ADD	500,000						500,000
	315760	NOR - WALKER PRESERVE ADD	(500,000)						(500,000)
	315772	KNT-PANTHER LAKE	(1,150,000)						(1,150,000)
	315772	KNT-PANTHER LAKE	1,150,000						1,150,000
	315780	MUL-XFR TO 352345 E CIT	(350,000)						(350,000)
	315780	MUL-XFR TO 352345 E CIT	350,000						350,000
3151/CONSERVATION FUTURES SUBFUND Total			(50,720)						(50,720)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	316000	Project Implementation	(59,240)						(59,240)
	316001	Joint Development	(53,666)						(53,666)
	316002	Budget Development	(110,683)						(110,683)
	316505	REGIONAL TRAILS PLAN UPDA	(101,663)						(101,663)
	316713	EVERGREEN POOL IMPROVEMEN	(24,758)						(24,758)
	316803	MOUNTAINS TO SOUND GREENWAY	(589,899)						(589,899)
	316804	CASCADE LND CONSE-RAGNG R	(100,000)						(100,000)
	316811	MAINTENANCE FACILITY	(19,791)						(19,791)
	316008	GIS PROJECT-APPLICATIONS	(5,121)						(5,121)
	316065	WW 2000 SITE MGMT PLAN	(325)						(325)
	316415	PK LITIGATION PROJ	(5,697)						(5,697)
	115C01	WASH DOT REVIEW	(20,000)						(20,000)
	115C01	WASH DOT REVIEW	20,000						20,000
	316040	EMERG CONTING FUND 3160	(81,771)						(81,771)
	316040	EMERG CONTING FUND 3160	81,771						81,771
	316425	BURKE GILMAN TRAIL	(38,047)						(38,047)
	316425	BURKE GILMAN TRAIL	38,047						38,047
	316553	WHITE RIVER BRIDGE PROJ	(4,821)						(4,821)
	316553	WHITE RIVER BRIDGE PROJ	4,821						4,821
	316560	TRNSFR LKWOOD PK COMM-TAF	(1,900,000)						(1,900,000)
	316560	TRNSFR LKWOOD PK COMM-TAF	1,900,000						1,900,000
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			(1,070,843)						(1,070,843)
3180/SURF & STRM WTR MGMT CNST									
	047105	RIVERS MAJOR MAINT	870						870
	047109	F318 CENTRAL COSTS	2,076						2,076
	047112	FLOOD HAZARD MITIGATION	(1,572)						(1,572)
	047120	XFR TO FLOOD DST CAPITAL	(155,244)						(155,244)
	D10748	SURF & STRM WTR MGMT CNST	51						51
3180/SURF & STRM WTR MGMT CNST Total			(153,819)						(153,819)
3220/HOUSING OPPORTUNITY ACQUISITION									
	333900	HOMELESS HOUSING & SERVICES FUND	(1,000,000)						(1,000,000)
3220/HOUSING OPPORTUNITY ACQUISITION Total			(1,000,000)						(1,000,000)
3310/BUILDING MODERNIZATION & CONSTRUCTION									
	667000	Property Services: County Leases (Master Project)	(3,257,046)						(3,257,046)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3310/BUILDING MODERNIZATION & CONSTRUCTION Total			(3,257,046)						(3,257,046)
3341/97 FINANCE SYSTEM ACQUISITION									
	D101067	Default Project	1,173						1,173
3341/97 FINANCE SYSTEM ACQUISITION			1,173						1,173
3346/INFORMATION SYSTEMS									
	D12278	ORG 2278 DFLT	(1,744)						(1,744)
3346/INFORMATION SYSTEMS Total			(1,744)						(1,744)
3350/YOUTH SERVICES FACILITIES CONSTRUCTION									
	335101	Transfer Project to Fund CIP 395902	(57,368)						(57,368)
3350/YOUTH SERVICES FACILITIES CONSTRUCTION			(57,368)						(57,368)
3391/WORKING FOREST 96 BD SBFD									
	339000	Finance Dept Fund Charge	1,443						1,443
	339101	Working Forest Program	(1,443)						(1,443)
3391/WORKING FOREST 96 BD SBFD Total			0						0
3392/TITLE 3 FORESTRY									
	339202	COOP EXT ORCA PROGRAM	(20,436)						(20,436)
	339203	URBAN FORESTRY PROGRAM	(10,269)						(10,269)
	339205	FIRE SAFE FORESTS	33,918						33,918
3392/TITLE 3 FORESTRY Total			3,213						3,213
3434/96 TECH SYSTEMS BD SBFND									
	D13430	ORG 3430 DEFAULT	(2,428)						(2,428)
3434/96 TECH SYSTEMS BD SBFND Total			(2,428)						(2,428)
3441/1997 FINANCE SYSTEM INTEGRATION									
	D10167	Default Project	1,173						1,173
3441/FINANCE SYSTEM INTEGRATION			1,173						1,173
3461/REGIONAL JUSTICE CENTER PROJECTS									
	346117	Office of Jail Planning	(78,081)						(78,081)
	346119	Cap Fund Finance Charges	(1,056)						(1,056)
	346513	Trans to 3951 - Proj 395908	(959,735)						(959,735)
3461/REGIONAL JUSTICE CENTER PROJECTS			(1,038,872)						(1,038,872)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3490/PARKS FACILITIES REHABILITATION									
	349025	Fund 3490 Central Rates							
	349525	BALLFIELD REHABILITATION			(342)				(342)
	349610	MARYMOOR ROOF REPLACEMENT			(454)				(454)
	349606	GREEN RIVER TRAIL PHASE 2			(336,579)				(336,579)
	559N07	LAKEWOOD PK ENHANCEMENTS			(25,000)				(25,000)
	559N07	LAKEWOOD PK ENHANCEMENTS			25,000				25,000
3490/PARKS FACILITIES REHABILITATION Total					(337,375)				(337,375)
3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND									
	D03543	OS BLK DIAMOND DEFAULT			(13,173)				(13,173)
3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND Total					(13,173)				(13,173)
3548/OS ISSAQUAH PROJTS SUBFND									
	354803	TIBBETS VALLEY TRAILHEAD			15,993				15,993
3548/OS ISSAQUAH PROJTS SUBFND					15,993				15,993
3581/PARKS CAPITAL FUND									
	358102	REGIONAL OPEN SPACE INITI			(1,177)				(1,177)
	358105	South County Regional Trail Linkages			1,177				1,177
	358106	T/T TO FUND 3160			(394,000)				(394,000)
	358106	T/T TO FUND 3160			141,480				141,480
	358201	HISTORIC LOWR GRN APD-PEL			753				753
	358203	Judd Creek/Paradise Valley			44				44
	358219	WHITE RIVER CORRIDOR			39				39
3581/PARKS CAPITAL FUND Total					(251,684)				(251,684)
3672/ENVIRONMENTAL RESOURCE									
	367200	TACOMA PIPELIN MITIGATION			1,314				1,314
	367299	ENVIRO RESOURCE CENTRAL C			(1,314)				(1,314)
3672/ENVIRONMENTAL RESOURCE Total					0				0
3673/CRITICAL AREAS MITIGATION									
	367399	CAO Mit Central Chrg			462				462
	367300	CAO MR MASTER			(635,315)				(635,315)
	367300	CAO MR MASTER			634,688				634,688
	MM9999	CAO LONG TERM MM			16,762				16,762
	MM9999	CAO LONG TERM MM			(16,762)				(16,762)
	MS7001	HAUPT B04L2252/L05SAX05			5,045				5,045

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	MS7001	HAUPT B04L2252/L05SAX05	(5,045)						(5,045)
	MS8001	WILLIAMS L05CG058	96,948						96,948
	MS8001	WILLIAMS L05CG058	(96,948)						(96,948)
	MS8004	GABRIEL B05L0037	7,947						7,947
	MS8004	GABRIEL B05L0037	(7,947)						(7,947)
	MS9001	PSEL05CG050	7,283						7,283
	MS9001	PSEL05CG050	(7,283)						(7,283)
	PA9999	CAO PROGRAM ADMIN	9,913						9,913
	PA9999	CAO PROGRAM ADMIN	(9,913)						(9,913)
3673/CRITICAL AREAS MITIGATION Total			(165)						(165)
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	368100	CENTRAL COSTS	(2,262)						(2,262)
	368116	REET 1 TRANSFER TO 3160	(369,487)						(369,487)
	368149	REET 1 TRANSFER TO 3490	(107,723)						(107,723)
	368184	REET I Debt Service	(75,964)						(75,964)
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total			(555,436)						(555,436)
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	368200	CENTRAL COSTS	(435)						(435)
	368216	REET II Transfer to 3160	(479,163)						(479,163)
	368249	REET II Transfer to 3490	1,666						1,666
	368284	REET II Debt Service	(5,737)						(5,737)
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total			(483,669)						(483,669)
3691/TRNSF OF DEV CREDIT PROG									
	369000	TDR Central Finance Charges	(13,067)						(13,067)
	369099	TDR Program Support	(12,115)						(12,115)
	D14691	TRNSF OF DEV CREDIT PROG	208						208
3691/TRNSF OF DEV CREDIT PROG Total			(24,974)						(24,974)
3771/OIRM CAPITAL PROJECTS									
	377117	REALS EQUIPMENT REPLACEME	(77,956)						(77,956)
	377118	E-RECORDING INITIATIVE	(41,884)						(41,884)
	377137	PUBLIC SAFETY EDMS FOR RE	(382)						(382)
	377140	ELECTIONS MGMT/VOTER REG	(25,385)						(25,385)
	377167	VETERANS INFO SYSTEM	(19,431)						(19,431)
	377174	HMC VIDEO CONFERENCING	(2,058)						(2,058)
	377176	KCCF STRUCTURED WIRING	(78,333)						(78,333)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	377179	JOINT TECHNOLOGY STRATEGI	(22,568)						(22,568)
	377180	DRUG DIVERSION COURT DATA	(54,000)						(54,000)
	377181	IT SECURITY ENHANCEMENT P	(56,540)						(56,540)
	377183	INVENTORY TRACKING & ASSE	(3,318)						(3,318)
	377186	DJA: EXPANSION OF E-COMME	(93,478)						(93,478)
	377187	JUD AD TECH PROJ CU SVCS	(78,742)						(78,742)
	377188	CT VID RECORD SYS UPGRADE	(794)						(794)
	377207	ELECTIONS IT EQUIP TESTNG	(321,960)						(321,960)
	377212	CORE UPGRADE BUSINESS CAS	(81,000)						(81,000)
	377225	COMMUNICABLE DISEASE DATA	(219,677)						(219,677)
	377226	ENVISION PUBLIC PORTAL	(46,263)						(46,263)
	D10105	OIRM CAPITAL PROJECT DFLT	225,891						225,891
	377202	Remote Access Ssl Vpn	(22,228)						(22,228)
	377221	Novell To Windows	(67,814)						(67,814)
	377500	2010 CIP RV Transfer to General Fund	813,195						813,195
3771/OIRM CAPITAL PROJECTS Total			(274,725)						(274,725)
3781/ITS CAPITAL FUND									
	378202	TELECOM MGMT SYST ALT ANA	(46,223)						(46,223)
	378209	ITS TELEPHONE BILLING MAN	(2,001)						(2,001)
3781/ITS CAPITAL FUND Total			(48,224)						(48,224)
3791/HMC/MEI 2000 Projects									
	379001	HMC Construction mgmt Plan	62,798						62,798
	D13810	HMC MEI 2000 Default Project	20,901						20,901
3791/HMC/MEI 2000 Projects Total			83,699						83,699
3802/BC&I 2001 BAN PROCEEDS									
	D12485	BC&I 2001 BAN PROCEEDS	742						742
3802/BC&I 2001 BAN PROCEEDS			742						742
3805/BC&I 2003B BAN									
	D13413	BLDG CONST-IMPRV 03B BAN	372,595						372,595
3805/BC&I 2003B BAN			372,595						372,595
3841/FARMLAND PRESVTN 96 BNDFD									
	384101	FARMLANDS INITIATIVE	1,034						1,034
	D03841	FINANCE DEPT FUND CHARGE	421						421
3841/FARMLAND PRESVTN 96 BNDFD Total			1,455						1,455

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3842/AGRICULTURE PRESERVATION									
	384203	NONBOND FARMLAND LEASE	(10,960)						(10,960)
	384205	MT PEAK MASTER	10,960						10,960
3842/AGRICULTURE PRESERVATION Total			0						0
3873/HMC CONSTRUCTION 97									
	387304	ELEVATOR - VIEW PARK 1	316						316
	387306	SIGNAGE & LIGHTING IMP.	(283)						(283)
3873/HMC CONSTRUCTION 97			33						33
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395212	ISP - JH OPERATIONS	(2,778)						(2,778)
	395213	JAIL HEALTH EQUIPMENT	(4,338)						(4,338)
	395313	DUEL FUEL-LAUNDRY DRYER	(33,680)						(33,680)
	395444	FINANCE CHARGE - 3951	7,357						7,357
	395614	GOAT HILL SE FACILITY	(4,913)						(4,913)
	395624	RJC UTILITY CST ENRGY PRJT	(208)						(208)
	395657	DATA CENTER SPECIFICATION	(3,518)						(3,518)
	395705	YSC FLUSH VALVES & TIMING	(24)						(24)
	395774	OPD OFFICE SECURITY IMP	(143,779)						(143,779)
	395908	RJC SCHEMATIC DESIGN	(2,578,324)						(2,578,324)
	395912	AUKEEN DISTRICT COURT EXPANSION	(150,949)						(150,949)
	395917	BURIEN DISTRICT COURT WINDOW BLINDS	(29)						(29)
	395922	NATIONAL POLLUTANT DISCHA	(7,385)						(7,385)
	D17587	BR&R-NEW PROJECTS-DEFAULT	556,157						556,157
	395600	CH SOUTH ENTRY ANALYSIS	(11)						(11)
	395740	KCCF (ISP) SECURITY ELEC	(48)						(48)
	3X5414	DAD ELECTRONIC SECURITY	(19,785)						(19,785)
	395211	ISP - DAJD OPERATIONS	(371,873)						(371,873)
	395696	ELECTIONS CONSOLIDATED FAC	12,734						12,734
	395558	REGIONAL JUSTICE CTR SMP	(33)						(33)
	395833	JAIL ADA COMPLIANT CELLS	(42,682)						(42,682)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			(2,788,109)						(2,788,109)
3953/CAPITAL ACQUISITION/RENOVATION FUND									
	393310	TRANS TO 395310	(16,768)						(16,768)
	393318	TRANSFER TO 3951	(10,626)						(10,626)
	393757	TRANSFER TO 395757	(77,787)						(77,787)

Page 9-a

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	393761	TRANSFER TO 395761	(346,526)						(346,526)
3953/CAPITAL ACQUISITION/RENOVATION FUND			(451,707)						(451,707)
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL									
	668310	EH TELEVISION UPGRADES	5,523						5,523
	668316	CICU/ECHO BACKFILL 2EH	(18,259)						(18,259)
	668318	BOND BLDGS START UP COSTS	(7,806)						(7,806)
	678419	FIRE HOUSE EXTERIOR MAINT	(80,877)						(80,877)
	678471	GEH INTERSTITIAL RENOVATION	50,000						50,000
	678671	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	678672	3WH NEUROLGY INPTNT RNV	7,620						7,620
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL Total			(93,799)						(93,799)
Grand Total General Government Capital Improvement Program			(11,486,262)						(11,486,262)
Attachment A General Government Total			(11,486,262)						
Attachment B Wastewater Treatment Total			(17,474,690)						
Attachment C Surface Water Management Total			(15,374,668)						
Attachment D Major Maintenance Total			(316,606)						
Attachment E Solid Waste Total			(833,235)						
Attachment F Roads Total			(3,446,635)						
Attachment G Public Transportation Total			(419,171)						
Grand total all attachments			(49,351,267)						



8-16-11

at Sponsor: Patterson
Proposed No.: 2011-0286

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2011-0286, VERSION 1**

2 On page 1, line 7, after "disappropriation of" strike "\$44,937,831" and insert
3 "\$45,287,233"

4

5 **EFFECT: Amends the net disappropriation value in the title to reflect Amendment**

6 **1.**

[Blank Page]



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

August 15, 2011

Ordinance

Proposed No. 2011-0286.1

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 \$4,064,034 to the general
 4 fund transfers to capital funds; and making
 5 disappropriations and appropriations from various capital
 6 improvement program projects resulting in a net
 7 disappropriation of \$44,937,831; and amending the 2011
 8 Budget Ordinance, Ordinance 16984, Sections 46, 120,
 9 121, 122, 123 and 124, as amended, and Attachments B, C,
 10 D, E and F, as amended, and Ordinance the 2010/2011
 11 Biennial Budget Ordinance, Ordinance 16717, Sections
 12 137 and 138, as amended, and Attachments G and H, as
 13 amended.

14 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

15 SECTION 1. There are hereby approved and adopted appropriations of
 16 \$4,064,034 to the general fund.

17 SECTION 2. Ordinance 16984, Section 46, as amended is hereby amended by
 18 adding thereto and inserting the following:

42	3490	PARKS FACILITIES REHABILITATION	(\$337,375)
43	3543	OS BLACK DIAMOND PROJECT SUBFUND	(\$13,173)
44	3548	OS ISSAQUAH PROJECTS SUBFUND	\$15,993
45	3581	PARKS CAPITAL FUND	(\$251,684)
46	3672	ENVIRONMENTAL RESOURCE	\$0
47	3673	CRITICAL AREAS MITIGATION	(\$165)
48	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$555,436)
49	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	(\$483,669)
50	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$24,974)
51	3771	OIRM CAPITAL PROJECTS	(\$274,725)
52	3781	ITS CAPITAL FUND	(\$48,224)
53	3791	HMC/MEI 2000 PROJECTS	\$83,699
54	3802	BC&I 2001 BAN PROCEEDS	\$742
55	3805	BC&I 2003 BAN	\$372,595
56	3841	FARMLAND PRESVTN 96 BNDFD	\$1,455
57	3842	AGRICULTURAL PRESERVATION	\$0
58	3873	HARBORVIEW MED CONST 97	\$33
59	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	(\$2,788,109)
60	3953	CAPITAL ACQUISITION RENOVATION	(\$451,707)
61	3961	HMC REPAIR & REPLACEMENT	(\$93,799)

62 SECTION 5. Ordinance 16984, Section 121, as amended, is hereby amended by
63 adding thereto and inserting therein the following:

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

67	Fund	Fund Name	Amount
68	4616	Wastewater Treatment	(\$17,474,690)

69 SECTION 6. Attachment B to this ordinance hereby amend Attachment C to
70 Ordinance 16984 by adding and canceling additional projects to those listed in
71 Attachment C to Ordinance 16984.

72 SECTION 7. Ordinance 16984, Section 122, as amended, is hereby amended by
73 adding thereto and inserting therein the following:

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

77	Fund	Fund Name	Amount
78	3292	SWM CIP NON-BOND SUBFUND	(\$869,404)
79	3522	OS NON BND SUBFUND	(\$14,505,264)

80 SECTION 8. Attachment C to this ordinance hereby amend Attachment D to
81 Ordinance 16984 by adding and canceling additional projects to those listed in
82 Attachment D to Ordinance 16984.

83 SECTION 9. Ordinance 16984, Section 123, as amended, is hereby amended by
84 adding thereto and inserting therein the following:

85 From several capital improvement project funds there is hereby appropriated and
86 authorized to be disbursed the following amounts for the specific projects identified in
87 Attachment D to this ordinance.

88	Fund	Fund Name	Amount
89	3421	MJR MNTNCE RSRV SUB-FUND	(\$316,606)

90 SECTION 10. Attachment D to this ordinance hereby amend Attachment E to
91 Ordinance 16984 by adding and canceling additional projects to those listed in
92 Attachment E to Ordinance 16984.

93 SECTION 11. Ordinance 16984, Section 124, as amended, is hereby amended by
94 adding thereto and inserting therein the following:

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

98	Fund	Fund Name	Amount
99	3810	SW CAP EQUIP REPLACEMENT	(\$833,235)
100	3901	SOLID WASTE CONSTRUCTION	\$0
101	3910	LANDFILL RESERVE FUND	\$0

102 SECTION 12. Attachment E to this ordinance hereby amend Attachment F to
103 Ordinance 16984 by adding and canceling additional projects to those listed in
104 Attachment F to Ordinance 16984.

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

107 From several capital improvement project funds there is hereby appropriated and
108 authorized to be disbursed the following amounts for the specific projects identified in
109 Attachment F to this ordinance.

110	Fund	Fund Name	Amount
111	3860	ROADS CONSTRUCTION	(\$3,446,635)

112 SECTION 14. Attachment F to this ordinance hereby amend Attachment G to
113 Ordinance 16717 by adding and canceling additional projects to those listed in
114 Attachment G to Ordinance 16717.

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

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

120	Fund	Fund Name	Amount
121	3850	RENTON MAINTENANCE FACILITY	(\$419,171)

122 SECTION 16. Attachment G to this ordinance hereby amend Attachment H to

- 123 Ordinance 16717 by adding and canceling additional projects to those listed in
124 Attachment H to Ordinance 16717.
125

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Larry Gossett, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this ____ day of _____, _____.

Dow Constantine, County Executive

Attachments: A. General Government Capital Improvement Program, dated May X, 2011, B. Wastewater Treatment Capital Improvement Program, dated May x, 2011, C. Surface Water Management Capital Improvement Program, dated May x, 2011, D. Major Maintenance Capital Improvement Program, dated May x, 2011, E. Solid Waste Capital Improvement Program, dated May x, 2011, F. Roads Capital Improvement Program, G. Public Transportation Capital Improvement Program

[Blank Page]

2011-xxxx

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3090/PARKS AND OPEN SPACE ACQUISITION									
	309005	NORTHSHORE SCHL DIST417FL	(10,272)						(10,272)
	309014	TRANSFER TO FUND 3490	(186)						(186)
3090/PARKS AND OPEN SPACE ACQUISITION Total			(10,458)						(10,458)
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	(24,027)						(24,027)
	315099	CFL Program Support	(25,467)						(25,467)
	315103	CEDAR LEG/ESA FED MATCH	(326)						(326)
	315158	BASS/BEAVER/DANDY	(21)						(21)
	315181	MID ISSAQUAH CR CONSVRTN	(42)						(42)
	315183	PARADISE VALLEY JUDD CR	(246)						(246)
	315197	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	315197	CEDAR RIVER PRESERVATION	498,986						498,986
	315198	BIG SPRING/NEWAUKUM CONFL	(573)						(573)
	315206	SAMMAMISH VALLEY FARMLND	(100,000)						(100,000)
	315206	SAMMAMISH VALLEY FARMLND	100,000						100,000
	315208	WHITE RIVER PSE CORRIDOR	(245,000)						(245,000)
	315208	WHITE RIVER PSE CORRIDOR	245,000						245,000
	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
	315600	TDR PARTNERSHIP	(582,197)						(582,197)
	315600	TDR PARTNERSHIP	582,197						582,197
	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
	315758	MUL - EASTSIDE RAIL TRAIL	(18)						(18)
	315760	NOR - WALKER PRESERVE ADD	500,000						500,000
	315760	NOR - WALKER PRESERVE ADD	(500,000)						(500,000)
	315772	KNT-PANTHER LAKE	(1,150,000)						(1,150,000)
	315772	KNT-PANTHER LAKE	1,150,000						1,150,000
	315780	MUL-XFR TO 352345 E CIT	(350,000)						(350,000)
	315780	MUL-XFR TO 352345 E CIT	350,000						350,000
3151/CONSERVATION FUTURES SUBFUND Total			(50,720)						(50,720)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION	316000	Project Implementation	(59,240)						(59,240)
	316001	Joint Development	(53,666)						(53,666)
	316002	Budget Development	(110,683)						(110,683)
	316505	REGIONAL TRAILS PLAN UPDA	(101,663)						(101,663)
	316713	EVERGREEN POOL IMPROVEMEN	(24,758)						(24,758)
	316070	MOUNTAINS TO SOUND GREENWAY	(589,899)						(589,899)
	316804	CASCADE LND CONSE-RAGNG R	(100,000)						(100,000)
	316811	MAINTENANCE FACILITY	(19,791)						(19,791)
	316008	GIS PROJECT-APPLICATIONS	(5,121)						(5,121)
	316065	WW 2000 SITE MGMT PLAN	(325)						(325)
	316415	PK LITIGATION PROJ	(5,697)						(5,697)
	115C01	WASH DOT REVIEW	(20,000)						(20,000)
	115C01	WASH DOT REVIEW	20,000						20,000
	316040	EMERG CONTING FUND 3160	(136,061)						(136,061)
	316040	EMERG CONTING FUND 3160	136,061						136,061
316425	BURKE GILMAN TRAIL	(38,047)						(38,047)	
316425	BURKE GILMAN TRAIL	38,047						38,047	
316553	WHITE RIVER BRIDGE PROJ	(4,821)						(4,821)	
316553	WHITE RIVER BRIDGE PROJ	4,821						4,821	
316560	TRNSFR LKWOOD PK COMM-TAF	(1,900,000)						(1,900,000)	
316560	TRNSFR LKWOOD PK COMM-TAF	1,900,000						1,900,000	
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			(1,070,843)						(1,070,843)
3180/SURF & STRM WTR MGMT CNST	047105	RIVERS MAJOR MAINT	870						870
	047109	F318 CENTRAL COSTS	2,076						2,076
	047112	FLOOD HAZARD MITIGATION	(1,572)						(1,572)
	047120	XFR TO FLOOD DST CAPITAL	(155,244)						(155,244)
	D10748	SURF & STRM WTR MGMT CNST	51						51
3180/SURF & STRM WTR MGMT CNST Total			(153,819)						(153,819)
3220/HOUSING OPPORTUNITY ACQUISITION	333900	HOMELESS HOUSING & SERVICES FUND	(1,000,000)						(1,000,000)
	3220/HOUSING OPPORTUNITY ACQUISITION Total		(1,000,000)						(1,000,000)
3330/BUILDING MODERNIZATION & CONSTRUCTION	667000	Property Services: County Leases (Master Project)	(3,257,046)						(3,257,046)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3310/BUILDING MODERNIZATION & CONSTRUCTION Total			(3,257,046)						(3,257,046)
3341/97 FINANCE SYSTEM ACQUISITION	D101067	Default Project	1,173						1,173
3341/97 FINANCE SYSTEM ACQUISITION			1,173						1,173
3346/INFORMATION SYSTEMS	D12278	ORG 2278 DFLT	(1,744)						(1,744)
3346/INFORMATION SYSTEMS Total			(1,744)						(1,744)
3350/YOUTH SERVICES FACILITIES CONSTRUCTION	335101	Transfer Project to Fund CIP 395902	(57,368)						(57,368)
3350/YOUTH SERVICES FACILITIES CONSTRUCTION			(57,368)						(57,368)
3391/WORKING FOREST 96 BD SBFND	339000	Finance Dept Fund Charge	1,443						1,443
3391/WORKING FOREST 96 BD SBFND	339101	Working Forest Program	(1,443)						(1,443)
3391/WORKING FOREST 96 BD SBFND Total			0						0
3392/TITLE 3 FORESTRY	339202	COOP EXT ORCA PROGRAM	(20,436)						(20,436)
3392/TITLE 3 FORESTRY	339203	URBAN FORESTRY PROGRAM	(10,269)						(10,269)
3392/TITLE 3 FORESTRY	339205	FIRE SAFE FORESTS	33,918						33,918
3392/TITLE 3 FORESTRY Total			3,213						3,213
3434/96 TECH SYSTEMS BD SBFND	D13430	ORG 3430 DEFAULT	(2,428)						(2,428)
3434/96 TECH SYSTEMS BD SBFND Total			(2,428)						(2,428)
3441/1997 FINANCE SYSTEM INTEGRATION	D10167	Default Project	1,173						1,173
3441/FINANCE SYSTEM INTEGRATION			1,173						1,173
3461/REGIONAL JUSTICE CENTER PROJECTS	346117	Office of Jail Planning	(78,081)						(78,081)
3461/REGIONAL JUSTICE CENTER PROJECTS	346119	Cap Fund Finance Charges	(1,056)						(1,056)
3461/REGIONAL JUSTICE CENTER PROJECTS	346513	Trans to 3951 - Proj 395908	(959,735)						(959,735)
3461/REGIONAL JUSTICE CENTER PROJECTS			(1,038,872)						(1,038,872)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3490/PARKS FACILITIES REHABILITATION	349025	Fund 3490 Central Rates							
	349525	BALLFIELD REHABILITATION	(342)						(342)
	349610	MARYMOOR ROOF REPLACEMENT	(454)						(454)
	349606	GREEN RIVER TRAIL PHASE 2	(336,579)						(336,579)
	559N07	LAKWOOD PK ENHANCEMENTS	(25,000)						(25,000)
	559N07	LAKWOOD PK ENHANCEMENTS	25,000						25,000
3490/PARKS FACILITIES REHABILITATION Total			(337,375)						(337,375)
3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND	D03543	OS BLK DIAMOND DEFAULT	(13,173)						(13,173)
	3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND Total			(13,173)					(13,173)
3548/OS ISSAQUAH PROJTS SUBFND	354803	TIBBETS VALLEY TRAILHEAD	15,993						15,993
	3548/OS ISSAQUAH PROJTS SUBFND			15,993					15,993
3581/PARKS CAPITAL FUND	358102	REGIONAL OPEN SPACE INITI	(1,177)						(1,177)
	358105	South County Regional Trail Linkages	1,177						1,177
	358106	T/T TO FUND 3160	(394,000)						(394,000)
	358106	T/T TO FUND 3160	141,480						141,480
	358200	Grand Ridge Additions	(299,929)						(299,929)
	358201	HISTORIC LOWR GRN APD-PEL	753						753
3582/ENVIRONMENTAL RESOURCE	358203	Judd Creek/Paradise Valley	44						44
	358219	WHITE RIVER CORRIDOR	39						39
	358CP0	Auditor Capital Project Oversight	(3,951)						(3,951)
	D13581	PARKS CAPITAL DEFAULT	303,880						303,880
3581/PARKS CAPITAL FUND Total			(251,684)						(251,684)
3672/ENVIRONMENTAL RESOURCE	367200	TACOMA PIPELIN MITIGATION	1,314						1,314
	367299	ENVIRO RESOURCE CENTRAL C	(1,314)						(1,314)
	3672/ENVIRONMENTAL RESOURCE Total			0					0
3673/CRITICAL AREAS MITIGATION	367399	CAO Mit Central Chrg	462						462
	3673/CRITICAL AREAS MITIGATION			462					462

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	367300	CAO MR MASTER	(635,315)						(635,315)
	367300	CAO MR MASTER	634,688						634,688
	MM9999	CAO LONG TERM MM	16,762						16,762
	MM9999	CAO LONG TERM MM	(16,762)						(16,762)
	MS7001	HAUPT B04L2252/L05SAX05	5,045						5,045
	MS7001	HAUPT B04L2252/L05SAX05	(5,045)						(5,045)
	MS8001	WILLIAMS L05CG058	96,948						96,948
	MS8001	WILLIAMS L05CG058	(96,948)						(96,948)
	MS8004	GABRIEL B05L0037	7,947						7,947
	MS8004	GABRIEL B05L0037	(7,947)						(7,947)
	MS9001	PSEL05CG050	7,283						7,283
	MS9001	PSEL05CG050	(7,283)						(7,283)
	PA9999	CAO PROGRAM ADMIN	9,913						9,913
	PA9999	CAO PROGRAM ADMIN	(9,913)						(9,913)
		CRITICAL AREAS MITIGATION Total	(165)						(165)
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	368100	CENTRAL COSTS	(2,262)						(2,262)
	368116	REET 1 TRANSFER TO 3160	(369,487)						(369,487)
	368149	REET 1 TRANSFER TO 3490	(107,723)						(107,723)
	368184	REET I Debt Service	(75,964)						(75,964)
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total			(555,436)						(555,436)
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	368200	CENTRAL COSTS	(435)						(435)
	368216	REET II Transfer to 3160	(479,163)						(479,163)
	368249	REET II Transfer to 3490	1,666						1,666
	368284	REET II Debt Service	(5,737)						(5,737)
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total			(483,669)						(483,669)
3691/TRNSF OF DEV CREDIT PROG									
	369000	TDR Central Finance Charges	(13,067)						(13,067)
	369099	TDR Program Support	(12,115)						(12,115)
	D14691	TRNSF OF DEV CREDIT PROG	208						208
3691/TRNSF OF DEV CREDIT PROG Total			(24,974)						(24,974)
3771/OIRM CAPITAL PROJECTS									
	377117	REALS EQUIPMENT REPLACEME	(77,956)						(77,956)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	377118	E-RECORDING INITIATIVE	(41,884)						(41,884)
	377137	PUBLIC SAFETY EDMS FOR RE	(382)						(382)
	377140	ELECTIONS MGMT/VOTER REG	(25,385)						(25,385)
	377167	VETERANS INFO SYSTEM	(19,431)						(19,431)
	377174	HMC VIDEO CONFERENCING	(2,058)						(2,058)
	377176	KCCF STRUCTURED WIRING	(78,333)						(78,333)
	377179	JOINT TECHNOLOGY STRATEGI	(22,568)						(22,568)
	377180	DRUG DIVERSION COURT DATA	(54,000)						(54,000)
	377181	IT SECURITY ENHANCEMENT P	(56,540)						(56,540)
	377183	INVENTORY TRACKING & ASSE	(3,318)						(3,318)
	377186	DJA: EXPANSION OF E-COMME	(93,478)						(93,478)
	377187	JUD AD TECH PROJ CU SVCS	(78,742)						(78,742)
	377188	CT VID RECORD SYS UPGRADE	(794)						(794)
	377207	ELECTIONS IT EQUIP TESTNG	(321,960)						(321,960)
	377212	CORE UPGRADE BUSINESS CAS	(81,000)						(81,000)
	377225	COMMUNICABLE DISEASE DATA	(219,677)						(219,677)
	377226	ENVISION PUBLIC PORTAL	(46,263)						(46,263)
	D10105	OIRM CAPITAL PROJECT DFLT	225,891						225,891
	377202	Remote Access Ssl Vpn	(22,228)						(22,228)
	377221	Novell To Windows	(67,814)						(67,814)
	377240	2010 CIP RV Transfer to General Fund	813,195						813,195
		3771/OIRM CAPITAL PROJECTS Total	(274,725)						(274,725)
3781/ITS CAPITAL FUND									
	378202	TELECOM MGMT SYST ALT ANA	(46,223)						(46,223)
	378209	ITS TELEPHONE BILLING MAN	(2,001)						(2,001)
		3781/ITS CAPITAL FUND Total	(48,224)						(48,224)
3791/HMC/MEI 2000 Projects									
	379001	HMC Construction mgmt Plan	62,798						62,798
	D13810	HMC MEI 2000 Default Project	20,901						20,901
		3791/HMC/MEI 2000 Projects Total	83,699						83,699
3802/BC&I 2001 BAN PROCEEDS									
	D12485	BC&I 2001 BAN PROCEEDS	742						742
		3802/BC&I 2001 BAN PROCEEDS	742						742
3805/BC&I 2003B BAN									

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3805/BC&I 2003B BAN	D13413	BLDG CONST-IMPRV 03B BAN	372,595						372,595
			372,595						372,595
3841/FARMLAND PRESVTN 96 BNDFD	384101	FARMLANDS INITIATIVE	1,034						1,034
	D03841	FINANCE DEPT FUND CHARGE	421						421
3841/FARMLAND PRESVTN 96 BNDFD Total			1,455						1,455
3842/AGRICULTURE PRESERVATION	384203	NONBOND FARMLAND LEASE	(10,960)						(10,960)
	384205	MT PEAK MASTER	10,960						10,960
3842/AGRICULTURE PRESERVATION Total			0						0
3873/HMC CONSTRUCTION 97	387304	ELEVATOR - VIEW PARK 1	316						316
	387306	SIGNAGE & LIGHTING IMP.	(283)						(283)
3873/HMC CONSTRUCTION 97			33						33
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND	395212	ISP - JH OPERATIONS	(2,778)						(2,778)
	395213	JAIL HEALTH EQUIPMENT	(4,338)						(4,338)
	395313	DUEL FUEL-LAUNDRY DRYER	(33,680)						(33,680)
	395444	FINANCE CHARGE - 3951	7,357						7,357
	395614	GOAT HILL SE FACILITY	(4,913)						(4,913)
	395624	RJC UTILITY CST ENRGY PRJT	(208)						(208)
	395657	DATA CENTER SPECIFICATION	(3,518)						(3,518)
	395705	YSC FLUSH VALVES & TIMING	(24)						(24)
	395774	OPD OFFICE SECURITY IMP	(143,779)						(143,779)
	395908	RJC SCHEMATIC DESIGN	(2,578,324)						(2,578,324)
	395912	AUKEEN DISTRICT COURT EXPANSION	(150,949)						(150,949)
	395917	BURIEN DISTRICT COURT WINDOW BLINDS	(29)						(29)
	395922	NATIONAL POLLUTANT DISCHA	(7,385)						(7,385)
	D17587	BR&R-NEW PROJECTS-DEFAULT	556,157						556,157
	395600	CH SOUTH ENTRY ANALYSIS	(11)						(11)
	395740	KCCF (ISP) SECURITY ELEC	(48)						(48)
	3X5414	DAD ELECTRONIC SECURITY	(19,785)						(19,785)
	395211	ISP - DAJD OPERATIONS	(371,873)						(371,873)
	395696	ELECTIONS CONSOLIDATED FAC	12,734						12,734

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated May X, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total	395558	REGIONAL JUSTICE CTR SMP	(33)						(33)
	395833	JAIL ADA COMPLIANT CELLS	(42,682)						(42,682)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			(2,788,109)						(2,788,109)
3953/CAPITAL ACQUISITION/RENOVATION FUND	393310	TRANS TO 395310	(16,768)						(16,768)
	393318	TRANSFER TO 3951	(10,626)						(10,626)
	393757	TRANSFER TO 395757	(77,787)						(77,787)
	393761	TRANSFER TO 395761	(346,526)						(346,526)
	3953/CAPITAL ACQUISITION/RENOVATION FUND			(451,707)					
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL	668310	EH TELEVISION UPGRADES	5,523						5,523
	668316	CICU/ECHO BACKFILL 2EH	(18,259)						(18,259)
	668318	BOND BLDGS START UP COSTS	(7,806)						(7,806)
	678419	FIRE HOUSE EXTERIOR MAINT	(80,877)						(80,877)
	678471	GEH INTERSTITIAL RENOVATION	50,000						50,000
	678671	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	678672	3WH NEUROLOGY INPTNT RNV	7,620						7,620
	3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL Total			(93,799)					
Grand Total General Government Capital Improvement Program			(11,486,262)						(11,486,262)
Attachment A General Government Total			(11,486,262)						(11,486,262)
Attachment B Wastewater Treatment Total			(17,474,690)						(17,474,690)
Attachment C Surface Water Management Total			(15,374,668)						(15,374,668)
Attachment D Major Maintenance Total			(316,606)						(316,606)
Attachment E Solid Waste Total			(833,235)						(833,235)
Attachment F Roads Total			(3,097,233)						(3,097,233)
Attachment G Public Transportation Total			(419,171)						(419,171)
Grand total all attachments			(49,001,865)						(49,001,865)

ATTACHMENT B WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
4616/WASTEWATER TREATMENT CAPITAL	A20000	South Treatment Plant	(563,955)						(563,955)
	A20100	West Point Treatment Plant	(1,556,969)						(1,556,969)
	A20400	Conveyance pipes and storage	(6,173,159)						(6,173,159)
	A20500	Conveyance Pump Station	(8,060,656)						(8,060,656)
	A20600	Combined Sewer Overflow (CSO) control	(601,475)						(601,475)
	A21100	PRISM / Mainsaver Upgrade / Auditor Capital Project Oversight	(518,476)						(518,476)
4616/WASTEWATER TREATMENT CAPITAL Total			(17,474,690)						(17,474,690)
Grand Total Wastewater Treatment Capital Improvement Program			(17,474,690)						(17,474,690)
									0

2011-286

ATTACHMENT C SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011									
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND									
	P20000	PUBLIC SAFETY/PROPERTY	(562,264)						(562,264)
	P23000	WRIA 7 ECOSYSTEM RESTORATN	(14,012)						(14,012)
	P27000	VASHON ECOSYSTEM RESTORATN	(18,903)						(18,903)
	P28993	F3292 CENTRAL COSTS	(7,447)						(7,447)
	P29010	ENUMCLAW BIOGAS PROJECT	(227,000)						(227,000)
	0A1767	DES MOINES CK BASIN COOP	(40,198)						(40,198)
	0A1767	DES MOINES CK BASIN COOP	40,198						40,198
	0A0108	KCD CEDAR/LK WA MASTER01	(1,329)						(1,329)
	0A0109	KCD GREEN MASTER01	(888)						(888)
	0C1085	ISSAQUAH CREEK RESTORATIO	(25,000)						(25,000)
	0F1795	TUCK CREEK PHASE II	(13,513)						(13,513)
	329CP0	CAPITAL PROJECT OVERSIGHT	(5,758)						(5,758)
	D12802	SWM CIP NONBOND DEFAULT	6,710						6,710
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			(869,404)	0	0	0	0	0	(869,404)
3522/OPEN SPACE NON-BOND COUNTY PROJECTS									
	3522GC	OS GRANT CONTINGENCY	(572,585)						(572,585)
	3522GC	OS GRANT CONTINGENCY	567,321						567,321
	352V03	MAURY GRAVEL MINE ACQUISI	(14,500,000)						(14,500,000)
	352330	PROPERTY CONVERSIONS	(17,582)						(17,582)
	352330	PROPERTY CONVERSIONS	17,582						17,582
	352401	BEAR CREEK BASIN	(431,266)						(431,266)
	352401	BEAR CREEK BASIN	431,266						431,266
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			(14,505,264)	0	0	0	0	0	(14,505,264)
Grand Total Surface Water Management Attachment			(15,374,668)	0	0	0	0	0	(15,374,668)

2011 - 2016

ATTACHMENT D MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND								
D12226	2006 MMRF APPROPRIATED PR	952						
341200	MMRF IMMEDIATE NEEDS MSTR	(2,675)						
341349	TRANSFER MMRF TO FUND 349	(294)						
341395	TRANSFER MMRF TO FD 395	130,000						
342002	IM-KCCF ELEVATOR UPGRADE	(25,107)						
342476	DC ISSAQUAH TESTING & BAL	7,326						
342477	DC NE REDMOND TESTING & B	(663)						
342480	AD BLDG REPIPE HW TANK	(7,070)						
342663	PHO NDMSC HEAT GENERATION	(351)						
342678	PH RENTON PARKING LOTS	(6,248)						
342690	PH WHITE CENTER OTHER ELE	(10,462)						
342693	PH WHT CNTR ELEC SERV-DIS	(5,647)						
342696	PRCT 2 SITE LIGHTING	(9,407)						
342699	PRCT 2 ELEC SERV-DISTRB	(6,928)						
342700	PRCT 4 CEILING FINISHES	(7,134)						
342765	PRCT 4 FITTINGS	(15)						
343203	PRECINCT NO 3 FLOOR FINIS	(2,689)						
343216	RJC DETENTION DOM WATER L	(14,982)						
343220	RJC-DETENTION TERMINAL PK	(585)						
343227	YESLER BLDG BOXES/VAV,MIX	(11,343)						
343228	YESLER BUILDING ELEVATORS	(177)						
343231	YESLER BUILDING WALL FINI	(19,772)						
343256	KCCF-WALK IN REFRIG	(30,431)						
343286	PRCT 3 FITTINGS	(13,699)						
343288	PRCT 3 LIGHT/BRANCH WIRIN	(2,161)						
344520	RJC-DET FIRE ALARM SYSTEM	679						
344523	YESLER BLDG COMM & SECURI	(253)						
344533	NE DC (REDMOND) HOT WATER	(159)						
344607	CH FIX FURN'GS(JURY SEAT)	(3,023)						
344622	KCCF DISTRB SYST-DUCT RIS	15						
344680	DYS-ALDER TEST/BALANCE	(15,965)						
344698	PH WHITE CENTER SITE LIGH	(15,000)						
344704	COUNTYWIDE BUDGET PREP	44,689						
344733	CH OTH HVAC SYST - SRV RM	(288,027)						
3421/MAJOR MAINTENANCE RESERVE FUND Total		(316,606)						
Grand Total		(316,606)						

2011 1 28 5

ATTACHMENT E SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)	003020	CERP EQUIPMENT PURCHASE	(833,652)						(833,652)
	d10725	SW CAP EQUIP REPLACEMENT	417						417
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total			(833,235)						(833,235)
3901/SOLID WASTE CONSTRUCTION									
	003108	FUND 3901 CONTINGENCY	(34,216)						(34,216)
	013071	ENUMCLAW SEISMIC RETROFIT	(49)						(49)
	013074	SKYKOMISH ROOF REPLACEMENT	(499)						(499)
	013091	SHORELINE RECYCLING & TS	(28)						(28)
	D11711	SW CONSTRUCTION DEFAULT	34,792						34,792
3901/SOLID WASTE CONSTRUCTION Total			0						0
3910/LANDFILL RESERVE									
	013005	CH FACILITY IMPROVEMENTS 1	(8,593)						(8,593)
	013317	LFR-CONTRACT AUDIT SVCS	166,683						166,683
	013317	LFR-CONTRACT AUDIT SVCS	(166,683)						(166,683)
	013330	CH AREA 5 CLOSURE	(11)						(11)
	013331	CH AREA 6 DEV 3	7,933						7,933
	013333	CH SW MODIFICATION 4	2,200						2,200
	013335	CH AREA 7 CLOSURE	1,939,000						1,939,000
	013335	CH AREA 7 CLOSURE	(1,939,000)						(1,939,000)
	013338	FUND 3910 CONTINGENCY 6	2,376,163						2,376,163
	013338	FUND 3910 CONTINGENCY 6	(2,381,000)						(2,381,000)
	013340	CH-REPLACE PUMP STATION 4 (7)	(1,509)						(1,509)
	D10727	SOLID WASTE LAND FILL RES	4,817						4,817
3910/LANDFILL RESERVE Total			0						0
Grand Total Solid Waste Capital Improvement Program			(833,235)						(833,235)

011-286

ATTACHMENT F ROADS CAPITAL IMPROVEMENT PROGRAM

Fund/Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3860/ROADS CONSTRUCTION								
100110	JUANITA-WDNV/NE 160 ITS	(27,015)						(27,015)
100307	155 A NE @146P NE-CULVERT	(767,434)						(767,434)
200109	SUNDAY CREEK BRIDGE #364C	(238,552)						(238,552)
200208	BANDARET BRIDGE #493B	(4,190)						(4,190)
200308	MAY CREEK BRIDGE #5005	(386,682)						(386,682)
200309	ISSQH/FALL CTY RD PATHWAY	(332,026)						(332,026)
200994	MOUNT SI BRDGE NO 2550-A	(124,628)						(124,628)
300607	SW 98 ST/11 AV-16 AV SW	(55,377)						(55,377)
400307	CEDAR RIVER TRIB-CULVERT	(12,731)						(12,731)
999386	COST MODEL CONT -386	(5,224,801)						(5,224,801)
999386	COST MODEL CONT -386	4,875,399						4,875,399
999998	RDS CIP GRANT CONTINGENCY	(1,498,000)						(1,498,000)
D10737	ROADS-COUNTY ROAD CONSTRUCTION	230,634						230,634
RDCW19	C/W SIGNAL PROGRAM	118,768						118,768
3860/ROADS CONSTRUCTION Sum		(3,446,635)	0	0	0	0	0	(3,446,635)
GRAND TOTAL		(3,446,635)	0	0	0	0	0	(3,446,635)

Attachment G: Public Transportation Capital Improvement Program							Total
	2011	2012	2013	2014	2015	2016	2011-2016
3850/RENTON MAINTENANCE FACIL							
300105 TRAFFIC EQUIP&STORAGE BLD	(13,386)						(13,386)
385CP0 CAP PROJ O/S-RENTON CIP	(484)						(484)
400507 RENTON COMPLEX FIRE ALARM	(26,580)						(26,580)
700208 RDS OPERATIONAL MSTR PLAN	1,122						1,122
700209 PROPERTY SALE TRANS COSTS	(400,000)						(400,000)
800101 RNTN BLDG BOND DEBT RTRMT	(4,518)						(4,518)
D10736 ROADS-RENTON FACILITY	24,675						24,675
3850/RENTON MAINTENANCE FACIL	(419,171)						(419,171)
Grand Total	(419,171)						

The Honorable Larry Gossett
Chair, King County Council
C O U R T H O U S E
Room 1200

June 14, 2011

Dear Councilmember Gossett:

I am forwarding for King County Council review and approval an ordinance adjusting carryover budget authority into 2011 for various capital improvement projects and funds. This annual process is a key element of King County's commitment to the "sound financial management" goal of the King County Strategic Plan.

In total, the Capital Improvement Program (CIP) revenue verification ordinance affects project appropriation levels in 43 separate funds and sub-funds. The attached ordinance disappropriates project budget from over 100 projects for a total decrease in budget authority of \$ 9.5 million and increases project budget for over 60 projects for a total \$4.5 million, including the \$4 million re-appropriation of General Fund budget authority backing CIP projects. These changes result in a net decrease in budget authority of \$45 million.

This net decrease is primarily due to large disappropriations in two funds: \$17 million in the Wastewater Treatment Capital Fund and a \$14.5 million technical adjustment in the Open Space non-bond fund which does not affect project scope. Six additional funds that are requesting disappropriations of over \$1 million are described on the next page.

The ordinance includes the reappropriation of \$4,064,034 of 2010 General Fund budget authority for General Fund-supported project budgets automatically carried over into 2011. The cancellation of remaining budget for completed capital projects in Fund 3951 allows for a net reduction of the projected General Fund transfer to capital funds while providing a \$193,000 direct General Fund contribution to the Enumclaw Biogas project to replace the originally planned General Fund debt issuance. Completed projects with excess budget authority in the OIRM Technology Improvement Fund (3771) allow for an \$813,195 return of General Fund proceeds from the OIRM capital fund balance to the General Fund. A Fund 3771 CIP RV transfer project has been included in the ordinance to provide budget authority to transfer the \$813,195 to the General Fund.

The ordinance also provides for the reappropriation of “lapsed” projects. The King County Charter requires that budget authority lapse for capital improvement projects without expenditures over a three year period. This requirement is implemented by canceling budget authority for these projects in the CIP revenue verification ordinance. However, in some instances continued budget authority is recommended due to inter-local agreement provisions or expenditures anticipated in 2011. Accordingly, more than two dozen projects have been identified for continued appropriation and are outlined in the ordinance attachments.

The Office of Performance, Strategy and Budget, together with departments managing CIP programs, reviews all capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability. At times, budget authority must be changed to match expenditure patterns, revenue shortfalls or to correct the current year budget. In the following table, the capital funds included in this proposed CIP revenue verification ordinance are categorized by size of appropriation or disappropriation amount at the fund level. This summary table for capital funds doesn’t include the re-appropriation of General Fund transfers for capital projects.

Fund Level CIP RV Increment	Number of Funds	Total Change in Appropriation
Reduction > (\$1,000,000)	8	(44,581,459)
(\$999,999)-(\$250,000)	10	(4,518,287)
(\$249,999)-(\$50,000)	4	(355,706)
(\$49,999)-\$0	10	(101,166)
\$1-49,999	7	23,782
\$50,000-\$249,999	4	456,294
Total All Funds (excluding GF)	43	(49,076,542)

Capital Funds with Net Budget Authority Reductions

The funds with budget reductions greater than \$1 million account for \$44.5 million of the \$49.5 million total capital fund reductions. The eight funds with a disappropriation request of at least \$1 million are shown in the table below, followed by an explanation of the reductions.

Fund	Fund Name	Amount
3160	Parks & Recreation - Open Space Construction	(1,070,843)
3220	Housing Opportunity Acquisition	(1,000,000)
3310	Long Term Leases	(3,257,046)
3461	Regional Justice Center Projects	(1,038,872)
3951	Building Repair & Replacement	(2,788,109)
4616	Wastewater Treatment Capital	(17,474,690)
3522	Open Space non-bond county projects	(14,505,264)
3860	Roads Construction	(3,446,635)

Parks & Recreation – Open Space Construction – (\$1,070,843): The Sunset Quarry acquisition project was appraised at an amount much lower than the original appraisal. This allows \$589,000 of excess budget authority to be cancelled. The project has sufficient funds to complete the acquisition. The remainder of the disappropriation is made up of technical adjustments, removing a grant that was set up in this fund in error and cancelling excess appropriation remaining in staffing projects at the end of 2010.

Housing Opportunity Acquisition – (\$1,000,000): This technical adjustment removes revenue that United Way had planned to pass through King County as part of the coordinated Notice of Funding Available (NOFA) process in 2010. Instead of passing funds through King County, United Way awarded funds directly to service providers, eliminating the need for this budget.

Long Term Leases Fund 3310 - (\$3,257,046): This disappropriation removes excess budget authority for lease payments in the prior year.

Regional Justice Center Projects Fund 3461 - (\$1,038,872): The recent decision to discontinue plans to construct additional Maleng Regional Justice Center (MRJC) facility capacity allows for two project cancellations. The schematic design project budget can be cancelled in the Building Repair and Replacement Fund (see below). And the project in the MRJC fund that provides \$1 million of budget to transfer MRJC levy fund balance to Fund 3951 can be cancelled due to the proposed cancellation of the schematic design project.

Building Repair and Replacement Fund 3951 – (\$2,788,109): The net proposed budget reduction is made possible by cancelling remaining project budget for projects that have been completed or will be discontinued. Of the 22 projects with budget changes proposed in CIP Revenue Verification the RJC Schematic Design project (#395908) \$2.8 million cancellation accounts for over 90 percent of the total cancellations.

Wastewater Treatment Fund 4616 – (\$17,474,690): \$11.5 million of the total disappropriation is the remaining budget authority for projects that are complete. Other changes include transferring budget to the Combined Sewer Overflow Control and Improvement project at Murray for greater efficiency and coordination. In addition, cancellations are being proposed for work that is not currently needed due to slower housing growth. Finally, improvements to the Eastside Interceptor at the Wilburton Tunnel will not be needed as Washington State Department of Transportation's I-405 expansion work did not negatively impact the interceptor as originally thought.

Open Space Non-Bond County projects – (\$14,505,264): In 2010, \$14.5 million was budgeted in this fund for a state grant pass through to partially fund the Maury Island gravel mine acquisition. The state funds were paid directly to the gravel mine owner rather than being routed through King County, making this budget authority unnecessary.

The Honorable Larry Gossett

June 14, 2011

Page 4

Roads Construction Fund 3860 – (\$3,446,635): The disappropriation is primarily the result of unused funds from projects that have been completed under budget. In addition, funds are disappropriated to account for cancelled projects to make appropriate adjustments to contingency appropriation, and to adjust appropriation authority for prior spending.

If you have any questions regarding this transmittal, please contact Dwight Dively, Director, Office of Performance, Strategy and Budget, at 206-263-9727.

Sincerely,

Dow Constantine
King County Executive

Enclosures

cc: King County Councilmembers
ATTN: Acting, Chief of Staff
Anne Noris, Clerk of the Council
Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
Sid Bender, Capital Budget Manager, PSB
Harold Taniguchi, Director, Department of Transportation (DOT)
Bill Greene, Chief Financial Officer, DOT
Paulette Norman, Acting Division Director, Road Services Division, DOT
Christie True, Director, Department of Natural Resources & Parks (DNRP)
John Bodoia, Chief Financial Officer, DNRP
Steve Oien, Finance and Administration Services Manager, Water and Land
Resources Division, DNRP
Caroline Whalen, County Administrative Officer, Department of Executive
Services (DES)
Kathy Brown, Director, Facilities Management Division, DES
Bill Kehoe, Chief Information Officer, Office of Information Resource
Management
Carrie Cihak, Director of Policy and Strategic Initiatives, King County Executive
Office

ATTACHMENT 5: General Fund Transfer for Previously Approved CIPs

Fund	Project	Project Title	General Fund Re-appropriation
3951	395022	DYS REMEDIATION	1,615,688
3951	395020	YSC SECURITY IMPROVEMENTS	673,033
3951	395802	DIST CRT ACCESS CONTROL	314,711
3951	395823	KCCF GENERATOR RM IMPROVE	242,126
3951	395610	ACCESSIBILITY PROJECTS AL	206,403
3951	395622	DC ERGONOMIC FURNITURE	178,456
3951	395901	KCCF W WING WINDOW UPGD	165,610
3951	395010	NORTH PH COUNTER REMODEL	126,822
3951	395916	KCSO EVIDENCE STORAGE	69,401
3951	395778	SOUTH PARK DUE DILIGENCE	67,345
3951	395008	YSC AIRBORNE INFECTN ISO	60,611
3951	395332	VIDEO COURT	48,041
3951	395825	KCCH ACCOUSTICAL TREATMEN	32,344
3951	395617	SECURITY ENHANCEMENT	24,593
3951	395828	SECURITY MASTER PLAN	16,895
3951	395922	NATIONAL POLLUTANT DISCHA	9,447
3951	395770	NO LOT PROJ MGMT/CONSULTN	7,422
3951	395550	NE DIST CT TI	6,672
3951	395905	REGIONAL JAIL PLAN PRE-D	3,697
3951	395608	NORTH PH EMERGENCY LIGHTG	1,717
3292	P29010	ENUMCLAW BIO-GAS	193,000
		TOTAL	4,064,034