

Attachment I  
 Adopted Ordinance 14265, Section 119: General Capital Improvement Program

Fund	Project	Description	2002	2003	2004	2005	2006	2007	Total 2002-2007	
3151	Conservation and Open Space Acquisition									
	351124	Magnolia Dairy Farm	(500,000)						(500,000)	
	315125	Lower Green River APD	200,000						200,000	
	315135	Gracie Cole Addition	50,000						50,000	
	315136	Paramount Park Addition	50,000						50,000	
	315137	Swamp Creek Flood Reduction	100,000						100,000	
	315138	Maury Island Nearshore Conservation	100,000						100,000	
	<b>3151 Total</b>		-						-	
3160	Parks Recreation and Open Space									
	316901	Farm Management Plan	49,649						49,649	
	<b>3160 Total</b>		<b>49,649</b>						<b>49,649</b>	
3201	1% For Arts Sub-fund									
	662177	RJC Art	30,037						30,037	
	<b>3201 Total</b>		<b>30,037</b>						<b>30,037</b>	
3292	SWM CIP Non Bond Sub-fund									
	1G1798	KCD WRIA 7 Forum	10,000						10,000	
	2C1406	Westhill MLK Beacon	(141,151)						(141,151)	
	0B1405	Westhill Drainage	141,151						141,151	
	0A0107	KCD Snoqualmie	60,000						60,000	
	0A0108	KCD Cedar/LK Wa	151,000						151,000	
	0A0109	KCD Green	292,049						292,049	
	0A1798	SHRP (SHRP)	20,000						20,000	
		<b>3292 Total</b>		<b>533,049</b>						<b>533,049</b>
	3380	Airport Construction								
001372		Taxiway A3 Construction	1,185,000						1,185,000	
001374		Noise Program Part 150 Implementation	(5,500,000)						(5,500,000)	
001378		Noise Program Part 150 Implementation	5,500,000						5,500,000	
001477		Airport Bond Debt Interest Payment	(765,569)						(765,569)	
001380		Bond Debt Service	765,569						765,569	
001375	Noise Program Part 161 Study	(500,000)						(500,000)		

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
	001379	Noise Program Part 161 Study	500,000						500,000
	001382	Facilities Inspection and Assessment	100,000						100,000
	001294	Runway Overlay	300,000						300,000
		<b>3380 Total</b>	<b>1,585,000</b>						<b>1,585,000</b>
<b>3402</b>		<b>Parks Acquisition</b>							
	340203	Ames Lake Purchase	8,010						8,010
		<b>3402 Total</b>	<b>8,010</b>						<b>8,010</b>
<b>3521</b>		<b>Open Space County Projects</b>							
	352152	Ames Lake	650,000						650,000
	352124	Moss Lake	150,000						150,000
	352153	Nelson Bauer Property Acquisition	317,000						317,000
		<b>3521 Total</b>	<b>1,117,000</b>						<b>1,117,000</b>
<b>3522</b>		<b>Open Space Non County Bond Projects</b>							
	0Z1788	Rock Creek	15,435						15,435
	Z11343	Jones Bend Reach - Cedar River	321,614						321,614
	Z11344	Cold Creek Natural Area	340,000						340,000
	Z11345	Carey Creek Reach - Issaquah	73,372						73,372
	Z11284	Middle Green River - Kanasket	1,195,000						1,195,000
	Z11293	Middle Green River	1,190,040						1,190,040
		<b>3522 Total</b>	<b>3,135,461</b>						<b>3,135,461</b>
<b>3541</b>		<b>Open Space Auburn</b>							
	354101	White River/Lakeland	64,454						64,454
		<b>3541 Total</b>	<b>64,454</b>						<b>64,454</b>
<b>3545</b>		<b>Open Space Des Moines</b>							
	354501	Des Moines Cr Tr	6,708						6,708
		<b>3545 Total</b>	<b>6,708</b>						<b>6,708</b>
<b>3558</b>		<b>Open Space Sea Tac</b>							
	355801	North Sea Tac Park	10,737						10,737
		<b>3558 Total</b>	<b>10,737</b>						<b>10,737</b>

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u> <u>2002-2007</u>
3641	A00204	Public Transportation Information Systems Preservation	(275,000)						(275,000)
	A00525	Oracle Financial System Upgrade (IBIS)	3,966,000						3,966,000
		<b>3641 Total</b>	<b>3,691,000</b>						<b>3,691,000</b>
3840	384001	Agriculture Sammamish Valley APD	190,000						190,000
		<b>3840 Total</b>	<b>190,000</b>						<b>190,000</b>
3841	384101	Farmland Preservation 96 Bond Lower Green APD	42,884						42,884
		<b>3841 Total</b>	<b>42,884</b>						<b>42,884</b>
<b>Total Appropriation</b>			<b>10,463,989</b>						<b>10,463,989</b>