



King County

**Metropolitan King County Council
Budget and Fiscal Management Committee**

Agenda Item No.: 6 **Date:** July 20, 2010

Proposed No.: 2010-0370 **Prepared By:** Wendy Soo Hoo & Amy Tsai

STAFF REPORT

SUBJECT: This ordinance implements the 2009 reconciliation of multiple capital funds and projects that are in need of a carryover adjustment to provide the appropriate level of budget authority in 2010. 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 \$25.5 million increase in budget authority. This net increase is primarily due to \$84.6 million in technical adjustments necessary to align budget authority with bond anticipation note transactions that support previously approved capital projects. 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 2010-0370 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.

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

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.
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- 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 or adding additional budget authority for those over budget.
- To reinstate operating budget authority which lapsed at fiscal year end and is needed to provide the revenue backing for continuing CIP projects. The proposed ordinance reappropriates \$2.5 million in GF transfers that supports various projects in the Building Repair and Replacement Fund.

CIP fund managers have the option to cancel any completed projects in the next year's annual budget process, thereby reallocating resources for other projects. Most cancelled projects represented in the CIP reconciliation are due to non-activity or because no revenues are available and the fund balance cannot support the project. *This technical balancing exercise does not include requests for expenditure authority for new projects.*

I. Summary of CIP Reconciliation Ordinance

The net effect of this CIP reconciliation process is a proposed \$25.5 million increase in budget authority. Proposed project budget decreases total \$60.7 million, while the proposed project increases total \$86.2 million. This net increase is primarily due to the \$84.6 million in technical adjustments necessary to align budget authority with bond anticipation note transactions that support previously approved capital projects. 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 grant contingencies.

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 2010 appropriation for each CIP.

Table 1: Summary of Executive's Proposed 2009 CIP Reconciliation Ordinance

| CIP CATEGORY | NO. of FUNDS | NO. of PROJECTS | ADJUSTED 2010 CIP* | PROPOSED 2009 RECONCILIATION | REVISED 2010 CIP |
|-----------------------------|--------------|-----------------|--------------------|------------------------------|------------------|
| A. General Government CIP | 27 | 103 | \$105,567,758 | \$77,801,569 | \$183,369,327 |
| B. Wastewater Treatment CIP | 1 | 19 | \$91,993,254 | (\$35,933,014) | \$56,060,240 |

| | | | | | |
|---------------------------------|-----------|------------|----------------------|---------------------|----------------------|
| C. Surface Water Management CIP | 2 | 4 | \$9,901,687 | (\$7,733,968) | \$2,167,719 |
| D. Major Maintenance CIP | 1 | 33 | \$10,290,752 | (\$12,088) | \$10,278,664 |
| E. Solid Waste CIP | 3 | 7 | \$54,330,866 | (\$4,810,063) | \$49,520,803 |
| F. Roads CIP | 1 | 11 | \$246,818,243 | (\$3,588,417) | \$243,229,826 |
| G. Public Transportation CIP* | 2 | 8 | \$189,143,035 | (\$1,482,884) | \$187,660,151 |
| TOTAL: | 37 | 185 | \$708,045,595 | \$24,241,135 | \$732,286,730 |

*Reflects the adopted 2010 budget and supplemental appropriations approved by the Council in 2010.

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

II. Financial Plan Review

As part of the review of Proposed Ordinance 2010-0370, staff reviewed the financial plans for the affected CIP funds. Financial plans are current up to the adopted 2010 budget and close-out of the 2009 books; they do not reflect supplemental appropriations approved in 2010. Typically, the Executive and/or the Council could propose using available fund balance for supplemental requests in 2010 or in the 2011 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. Proposed project budget decreases total \$60.7 million, while the proposed project increases a total of \$86.2 million, resulting in a net total increase of \$25.5 million. The table below categorizes fund changes by the size of the change:

Table 2: Highlights of CIP Funds and Fund Balances

| Net Fund-Level Change Amount | Number of Funds | Total Amount of Change |
|------------------------------|-----------------|------------------------|
| Reductions: | | |
| Over \$1,000,000 | 7 | (\$58,771,320) |
| \$250,000 to 999,999 | 4 | (\$1,294,843) |
| \$50,000 to \$249,999 | 3 | (\$642,461) |
| \$0 to \$49,999 | 4 | (\$40,319) |
| Increases: | | |
| \$1 to \$49,999 | 3 | \$22,877 |
| \$50,000 to \$249,999 | 3 | \$187,085 |
| \$250,000 to \$999,999 | 2 | \$1,422,378 |
| Over \$1,000,000 | 2 | \$84,590,374 |
| Net increase: | 28 | \$25,473,771 |

III. Analysis of Proposed CIP Reconciliation

General Fund Support of Capital Projects

This proposal will reappropriate \$2.5 million in General Fund Transfers to continue support of certain Building Repair and Replacement projects. **Attachment 3** lists the projects supported by the General Fund transfer.

One noteworthy proposed carryover amount is \$157,565 for the Office of Public Defense security improvements project (Project 395774). OMB staff indicate that the security improvements have been completed, but there is additional project budget to repair and replace carpets that were damaged during the construction work. OMB staff expect that there may be additional funds of approximately \$100,000 remaining at the end of the project once that work is completed and the project closed out. The project is expected to be closed out this year.

Highlights from Capital Funds with Budget Authority Reductions

This section focuses on only the seven funds with reductions over \$1,000,000. Disappropriations in these funds account for \$58.8 million of the \$60.7 million in total reductions, as shown in table 3 below:

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

| Fund | Fund Name | Amount |
|------|---|---------------------|
| 3310 | Long Term Lease Fund | (5,270,489) |
| 3951 | Building Repair & Replacement | (1,453,521) |
| 4616 | Wastewater Treatment | (35,933,014) |
| 3292 | SWM CIP Non Bond Subfund | (7,715,532) |
| 3810 | Solid Waste Capital Equipment Replacement | (4,810,063) |
| 3860 | Roads Construction | (3,588,417) |
| | Total | (58,771,036) |

Long Term Lease Fund 3310 - (\$5,270,489): 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 driven by refinancing of the King Street Center, which allows for a reduction of \$2.7 million in rent payments.

Building Repair and Replacement Fund 3951 – (\$1,453,521): This disappropriation removes the remaining balances of projects that have been completed, as well as projects that have been cancelled. Examples include close-out of the Election Building Acquisition project (Project 395836) yielding a \$610,000 disappropriation, and close-out of a project related to replacement of the Administration Building (Project 395773), which resulted in a \$194,000 disappropriation.

Wastewater Treatment Fund 4616 – (\$35,933,014): The disappropriation includes the remaining budget authority of completed projects, including a disappropriation of \$13.2 million for a project that had been over-appropriated, and the cancellation of two projects. The cancelled projects are Soos Creek Pumpstation D and Pipeline D (Projects 423583) and Soos Creek H (Project 423595), which are being pushed back to 2015 as capacity was determined to be sufficient until 2020. The disappropriations for these two projects are \$1.5 million and \$2.4 million respectively.

Surface Water Management CIP Non-Bond Subfund 3292 (\$7,715,532): The majority of this disappropriation is a routine technical adjustment that removes excess contingent grant authority that does not need to be carried over in 2010.

Solid Waste Capital Equipment Replacement Fund 3810 – (\$4,810,063): Of the \$4.8 million disappropriation, \$4,433,960 is the result of a management review of equipment replacement requirements which was performed in late 2009. Based upon that review it was decided to carryover funding only for the replacement of the landfill compactor already in the process of being procured. Most of the remaining budget was deemed surplus due in part to lower levels of refuse received than was forecast. The lower levels of refuse is driven by the economic downturn, resulting in lower levels of waste and less equipment use. This has allowed for extending the remaining life of this equipment. In addition there was an accumulated surplus of \$376,103 in the equipment rebuild project due to slightly lower expenditures than budgeted.

Roads Construction Fund 3860 – (\$3,588,417): The disappropriation is the result of unused funds from seven projects that have been completed (total disappropriation of \$1.3 million), as well as elimination of excess grant contingency (disappropriation of \$2.2 million).

Highlights from Capital Funds with Budget Authority Increases

This section highlights two capital funds with budget increases greater than \$1 million. The appropriations in these funds account for \$84.6 million of the \$86.2 million total increase. The two funds with appropriation requests greater than \$1 million are shown in the table below, followed by an explanation of the increases.

Table 3: CIP Funds With Appropriations Over \$1,000,000

| Fund | Fund Name | Amount |
|--------------|----------------------|---------------------|
| 3803 | LTD GO BAN Repayment | \$ 49,359,601 |
| 3806 | LTGO 2009 Series B | \$ 35,230,773 |
| Total | | \$84,590,374 |

LTD Tax GO BAN Redemption 01 Fund 3803 - \$49,359,601: This technical adjustment authorizes the budget to cover the roll over payment amount for new bond anticipation note proceeds that replaced expired bond anticipation notes in 2009.

LTGO 2009 Series B Fund 3806 - \$35,230,773: This appropriation provides the required expenditure authority to transfer bond proceeds to capital funds such as the Building Repair and Replacement Fund. The transfer provides funding for previously capital projects previously approved by council, including but not limited to the Elections Building Acquisition.

Miscellaneous

In addition to the highlights above, staff identified one other fund with a noteworthy project proposed for re-appropriation. In the FMD-Parks, Rec, Open Space Fund 3160, \$1.9 million is proposed to be re-appropriated to support the Technology Access Foundation (TAF) proposal to construct a 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 required to construct a community technology center at Lakewood Park with a total cost of \$6 million to \$8 million. TAF is responsible for

constructing and operating the facility. 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. At this time, TAF has raised \$8 million and the project is currently in the design phase.

REASONABLENESS

Staff has reviewed the CIP projects contained in the proposed ordinance and worked with the Office of Management 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 issues remain unless councilmembers have any further questions.

As such, it would be a reasonable and prudent business decision for the committee to take action on Proposed Ordinance 2010-Q370 at this time.

ATTACHMENTS:

1. Proposed Ordinance 2010-0370
2. Transmittal Letter, dated June 29, 2010
3. General Fund Support for Previously Approved CIPs

INVITED

- Dwight Dively, Director, Office of Management and Budget
- Sid Bender, CIP Budget Supervisor, OMB
- Bobbie Faucette, Budget Analyst, OMB
- Tesia Forbes, Budget Analyst, OMB



KING COUNTY
Signature Report

July 19, 2010

Ordinance

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 |

Ordinance

| | | | |
|----|------|-----------------------------------|---------------|
| 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.

| 113 | <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.

| 123 | <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> | <u>(\$18,436)</u> |

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Robert W. Ferguson, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this ____ day of _____, _____.

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 | | | | | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total | |
|--|--|--|--|--|--|-------------|------|------|------|------|------|------|-------------|--|
| | | | | | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2010 - 2015 | |
| 3090/FMD-PARKS, OPEN SPACE ACQ | | | | | | | | | | | | | | |
| | | | | | | (10,272) | | | | | | | (10,272) | |
| | | | | | | 10,272 | | | | | | | 10,272 | |
| | | | | | | - | | | | | | | - | |
| 3151/Conservation Futures Subfund | | | | | | | | | | | | | | |
| | | | | | | (10,413) | | | | | | | (10,413) | |
| | | | | | | 8,642 | | | | | | | 8,642 | |
| | | | | | | (41) | | | | | | | (41) | |
| | | | | | | 188,615 | | | | | | | 188,615 | |
| | | | | | | 1,917 | | | | | | | 1,917 | |
| | | | | | | 47 | | | | | | | 47 | |
| | | | | | | (369,367) | | | | | | | (369,367) | |
| | | | | | | (401) | | | | | | | (401) | |
| | | | | | | 48 | | | | | | | 48 | |
| | | | | | | 58 | | | | | | | 58 | |
| | | | | | | 44 | | | | | | | 44 | |
| | | | | | | (153,857) | | | | | | | (153,857) | |
| | | | | | | 153,857 | | | | | | | 153,857 | |
| | | | | | | (65,000) | | | | | | | (65,000) | |
| | | | | | | 65,000 | | | | | | | 65,000 | |
| | | | | | | (4,000,000) | | | | | | | (4,000,000) | |
| | | | | | | 4,000,000 | | | | | | | 4,000,000 | |
| | | | | | | (500,000) | | | | | | | (500,000) | |
| | | | | | | 500,000 | | | | | | | 500,000 | |
| | | | | | | (200,000) | | | | | | | (200,000) | |
| | | | | | | 200,000 | | | | | | | 200,000 | |
| | | | | | | (750,000) | | | | | | | (750,000) | |
| | | | | | | 750,000 | | | | | | | 750,000 | |
| | | | | | | (150,000) | | | | | | | (150,000) | |
| | | | | | | 150,000 | | | | | | | 150,000 | |
| | | | | | | (563,000) | | | | | | | (563,000) | |
| | | | | | | 563,000 | | | | | | | 563,000 | |
| | | | | | | (60,000) | | | | | | | (60,000) | |
| | | | | | | 60,000 | | | | | | | 60,000 | |
| | | | | | | (180,851) | | | | | | | (180,851) | |

| Attachment A: General Government Capital Improvement Program | | | | | | | Total |
|--|---------------------------|--------------------|------|------|------|------|--------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 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 | NORTHSHORE 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 | |
| 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 | LAKWOOD PK ENHANCEMENTS | (25,000) | | | | | | (25,000) | |
| 559N07 | LAKWOOD 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 | | | | | | | Total | |
|--|------------------|------|------|------|------|------|-------------|------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 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 | | | | | | | | | |
|--|-------------------|------|------|------|------|------|-------|-------------------|--|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total | | |
| 3803/LTD Tax GO BAN Redemption 01 | | | | | | | | | |
| 380202 BAN REPAYMENT | (47,291,201) | | | | | | | (47,291,201) | |
| D12486 LTD TAX GO BAN RDMPTN 01 | 96,650,802 | | | | | | | 96,650,802 | |
| Total Fund 3803 | 49,359,601 | | | | | | | 49,359,601 | |
| 3805/Bldg Const-Imprv 03B BAN | | | | | | | | | |
| D13413 BLDG CONST-IMPRV 03B BAN | 630,541 | | | | | | | 630,541 | |
| Total Fund 3805 | 630,541 | | | | | | | 630,541 | |
| 3806/LTGO 2009 Series B | | | | | | | | | |
| BF1001 TRANSFER TO D17587 | 509,087 | | | | | | | 509,087 | |
| BF1002 TRANSFER TO 395718 | 207,000 | | | | | | | 207,000 | |
| BF1003 TRANSFER TO 395775 | 208,028 | | | | | | | 208,028 | |
| BF1004 TRANSFER TO 395836 | 24,323,971 | | | | | | | 24,323,971 | |
| BF1005 TRANSFER TO 395773 | 420,253 | | | | | | | 420,253 | |
| BF1008 TRANSFER TO 395696 | 1,119,904 | | | | | | | 1,119,904 | |
| D10556 LTGO 2009 SERIES B | 8,442,530 | | | | | | | 8,442,530 | |
| Total Fund 3806 | 35,230,773 | | | | | | | 35,230,773 | |
| 3840/Farmland & Open Space Acquisition | | | | | | | | | |
| 384001 FARMLAND ACQUISITION | (7,069) | | | | | | | (7,069) | |
| 384580 FARMLAND LEASE | 7,069 | | | | | | | 7,069 | |
| Total Fund 3840 | - | | | | | | | - | |
| 3870/Harborview Med Construction 1977 | | | | | | | | | |
| 668270 1% FOR ART - FUND 387 | 9 | | | | | | | 9 | |
| 668294 HMC CLINIC CONSTRUCTION | 12 | | | | | | | 12 | |
| Total Fund 3870 | 21 | | | | | | | 21 | |
| 3951/Building Repair & Replacement | | | | | | | | | |
| 395310 KENT & BURIEN DIST CRT ADA | (3,529) | | | | | | | (3,529) | |
| 395315 LIGHTING CONTROL SYSTEMS | (221) | | | | | | | (221) | |
| 395445 DIST COURT TI STAFF MOVE | (27,541) | | | | | | | (27,541) | |
| 395602 DETEX SECURITY ROUNDS VERIFICATIO | (42,342) | | | | | | | (42,342) | |
| 395603 PH EASTGATE LAB VENTILATI | (1,561) | | | | | | | (1,561) | |

| Attachment A: General Government Capital Improvement Program | | | | | | | | | |
|---|----------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|
| | | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total</u> | <u>2010 - 2015</u> |
| 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/TTI | (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 | | | | | | 77,801,569 | |
| | Attachment B | (35,933,014) | | | | | | (35,933,014) | |

| <u>Attachment A: General Government Capital Improvement Program</u> | | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|
| | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>Total</u> <u>2010 - 2015</u> |
| 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 | | 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) |

Attachment C. Surface Water Management Capital Improvement Program

| 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) |
| | OA1787 | FUND 329 CONTINGENCY | (32,978) | | | | | | (32,978) |
| | OA1790 | 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) |
| | OA1806 | RURAL COMM PRTRNSHP GRANT | (40,498) | | | | | | (40,498) |
| | OC1795 | AG COST SHARE-RDP | (2,594) | | | | | | (2,594) |
| | P28310 | STEWSSH 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) |
| | OA1798 | RURAL SHRP | (2,619) | | | | | | (2,619) |
| | OF1095 | URBAN SHRP | (11,164) | | | | | | (11,164) |
| | P28000 | SMALL HABITAT RESTORATION | 13,783 | | | | | | 13,783 |
| | OC1645 | 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) |
| | OA0108 | 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 D: Major Maintenance Capital Improvement Program | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Total |
|---|-----------------------------------|-----------------|------|------|------|------|------|-----------------|
| 3421/Major Maintenance Reserve Fund | | | | | | | | |
| | D12227 07 MMRF APPROPRIATED PRJ | 50 | | | | | | 50 |
| | 341200 MMRF IN-GRAND MASTER | 175 | | | | | | 175 |
| | 341201 MMRF LC-GRAND MASTER | (175) | | | | | | (175) |
| | 341299 GEN BLDG EMERGENT PROJ | (39,272) | | | | | | (39,272) |
| | 341395 TRANSFER MMRF TO FD 395 | 63,246 | | | | | | 63,246 |
| | 341552 LC-PCT 4 WATER INFILTRATI | 13 | | | | | | 13 |
| | 342012 LC-KCCF ROOF REPLACEMENT | (574) | | | | | | (574) |
| | 342201 PRCT 2 FA & SEC PNL KENMO | 2,125 | | | | | | 2,125 |
| | 342301 LC-NDMSC ELEC PNL CORRCTN | (2,125) | | | | | | (2,125) |
| | 342476 DC ISSAQUAH TESTING & BAL | (14,531) | | | | | | (14,531) |
| | 342502 LC-R & E SAFETY REPAIRS | 40,225 | | | | | | 40,225 |
| | 342600 RECORD WHSE EXT DOORS | (14,121) | | | | | | (14,121) |
| | 342601 RECORD WHSE PEDESTRIAN PA | (5,094) | | | | | | (5,094) |
| | 342619 KCCF FLOOR FINISHES | (6,479) | | | | | | (6,479) |
| | 342664 PHO NDMSC FITTINGS | 292 | | | | | | 292 |
| | 342666 PH NDMSC ELEC SERV/DISTRB | (292) | | | | | | (292) |
| | 342695 DC SW BURIEEN EXT WALL FIN | 149 | | | | | | 149 |
| | 342760 DC SW BURIEEN ELEC SERV/DI | 1,599 | | | | | | 1,599 |
| | 343203 PRECINCT NO 3 FLOOR FINIS | (1,748) | | | | | | (1,748) |
| | 343228 YESLER BUILDING ELEVATORS | (1,597) | | | | | | (1,597) |
| | 343229 YESLER-ELECTR SERV/DISTRB | 1,597 | | | | | | 1,597 |
| | 343230 YESLER BUILDING FLOOR FIN | 69,727 | | | | | | 69,727 |
| | 343233 YOUTH-ALDER HVAC UPGRADE | 2,000 | | | | | | 2,000 |
| | 343243 YSC-SPRUCE TERM & PKG UNI | (2,000) | | | | | | (2,000) |
| | 343248 PH NDMSC PARKING LOTS | (243) | | | | | | (243) |
| | 343249 KCCF-WINDOW WASHING EQPT | (12) | | | | | | (12) |
| | 343256 KCCF-WALK IN REFRIG | 12 | | | | | | 12 |
| | 343295 PRCT 4 ELEC SERV/DISTRIB | (1,748) | | | | | | (1,748) |
| | 344518 RJC-DET HEAT GENER SYSTEM | (915) | | | | | | (915) |
| | 344520 RJC-DET FIRE ALARM SYSTEM | 915 | | | | | | 915 |
| | 344616 MMRF CENTRAL RATES | 39,796 | | | | | | 39,796 |
| | 344621 KCCF DOM WATER DISTRIB-PU | (171,431) | | | | | | (171,431) |
| | 344704 COUNTYWIDE BUDGET PREP | 28,348 | | | | | | 28,348 |
| | Total Fund 3421 | (12,088) | | | | | | (12,088) |
| | Grand Total | (12,088) | | | | | | (12,088) |

| Attachment E: Solid Waste Capital Improvement Program | | | | | | | | | |
|---|---------|---|--------------------------|------|------|------|------|------|--------------------------|
| Fund | Project | Description | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Grand Total |
| 3810/Solid Waste Capital Equipment Replacement | | | | | | | | | |
| | 003020 | CERP EQUIPMENT REPLACEMENT | | | | | | | |
| | 003021 | CERP EQUIPMENT PURCHASE CERP CAPITAL REPAIRS | (4,433,960) (376,103) | | | | | | (4,433,960) (376,103) |
| | | Total Fund 3910 | (4,810,063) | | | | | | (4,810,063) |
| 3901/Solid Waste Construction | | | | | | | | | |
| | D11711 | SW CONSTRUCTION DEFAULT | | | | | | | |
| | 013071 | ENUMCLAW SEISMIC RETROFIT | 108 (108) | | | | | | 108 (108) |
| | | Total Fund 3910 | | | | | | | |
| 3910/Landfill Reserve Fund | | | | | | | | | |
| | 013317 | LFR-CONTRACT AUDIT SVCS | | | | | | | |
| | 013317 | LFR-CONTRACT AUDIT SVCS | | | | | | | |
| | D0727D | MOTOR POOL USAGE DEFAULT | (166,683) | | | | | | (166,683) |
| | 013330 | CH AREA 5 CLOSURE | 166,683 | | | | | | 166,683 |
| | | Total Fund 3910 | 50 (50) | | | | | | 50 (50) |
| | | 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-WDNVL/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 CJP 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 | CW PROJECT FORMULATION | (44,006) | | | | | | | (44,006) |
| | RDCW14 | CW 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) | | | | | | (250,248) |

June 29, 2010

The Honorable Bob Ferguson
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Ferguson:

I am forwarding for King County Council review and approval an ordinance adjusting carryover budget authority into 2010 for various capital improvement projects and funds. In total, the Capital Improvement Program (CIP) revenue verification ordinance affects project appropriation levels in 36 separate funds and sub-funds. The attached ordinance disappropriates project budget from over 100 projects for a total decrease in budget authority of \$60.7 million and increases project budget for over 60 projects for a total \$86.2 million, resulting in a net increase in capital fund budget authority of \$25.4 million.

This net increase is primarily due to the \$84.5 million of technical adjustments necessary to align budget authority with bond anticipation note and LTGO bond transactions in support of previously approved capital projects.

The ordinance includes re-appropriation of \$2,461,492 of 2009 General Fund budget authority for General Fund-supported project budgets that are automatically carried over into 2010. The ordinance also provides for the re-appropriation 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 reconciliation ordinance. However, in some instances continued budget authority is recommended due to inter-local agreement provisions or expenditures anticipated in 2010. Accordingly 25 projects have been identified for continued appropriation and are outlined in the ordinance attachments.

The Office of Management 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.

| Fund Level CIP RV Increment | Number of Funds | Total Change in Appropriation |
|-----------------------------|-----------------|-------------------------------|
| Reduction > (\$1,000,000) | 7 | (58,771,320) |
| (\$999,999)-(\$250,000) | 4 | (1,294,843) |
| (\$249,999)-(\$50,000) | 3 | (642,461) |
| (\$49,999)-\$0 | 4 | (40,319) |
| \$1-49,999 | 3 | 22,877 |
| \$50,000-\$249,999 | 3 | 187,085 |
| \$250,000 - \$999,999 | 2 | 1,422,378 |
| Increase > \$1,000,000 | 2 | 84,590,374 |

Capital Funds with Net Budget Authority Reductions

The funds with budget reductions greater than \$1 million account for \$58.6 million of the \$60.7 million total reduction. The seven funds with a disappropriation request greater than \$1 million are shown in the table below, followed by an explanation of the reductions.

| Fund | Fund Name | Amount |
|------|---|--------------|
| 3310 | Long Term Lease Fund | (5,270,489) |
| 3951 | Building Repair & Replacement | (1,453,521) |
| 4616 | Wastewater Treatment | (35,933,014) |
| 3292 | SWM CIP Non Bond Subfund | (7,715,532) |
| 3810 | Solid Waste Capital Equipment Replacement | (4,810,063) |
| 3860 | Roads Construction | (3,588,417) |
| | Total | (58,771,036) |

Long Term Lease Fund 3310 - (\$5,270,489): This disappropriation is an annual occurrence in the Revenue Verification process to remove excess budget authority for lease payments in the prior year.

Building Repair and Replacement Fund 3951 - (\$1,453,521): This disappropriation removes the remaining balances of projects that have been completed.

Wastewater Treatment Fund 4616 - (\$35,933,014): The disappropriation includes the remaining budget authority of completed projects and the cancellation of two projects.

Surface Water Management CIP Non-Bond Subfund 3292 (\$7,715,532): The majority of this disappropriation is due to a technical shift in the budgeting methodology for grants. Instead of budgeting grants in the grant contingency projects, grants are being budgeted in specific projects. Adequate budget authority remains in grant contingency projects to cover any grants that might become available mid-year.

Solid Waste Capital Equipment Replacement Fund 3810 – (\$4,810,063): Of the \$4.8 million disappropriation, \$4,433,960 is the result of a management review of equipment replacement requirements which was performed in late 2009. Based upon that review it was decided to carryover funding only for the replacement of the landfill compactor already in the process of being procured. Most of the remaining budget was deemed surplus due in part to lower levels of refuse received than was forecast. This resulted in lower equipment use and wear, which extended the remaining life. In addition there was an accumulated surplus of \$376,103 in the equipment rebuild project due to slightly lower expenditures than budgeted.

Roads Construction Fund 3860 – (\$3,588,417): The disappropriation is the result of unused funds from projects that are canceled, on hold or completed.

Capital Funds with Net Budget Authority Increases

The funds with budget increases greater than \$1 million account for \$84.5 million of the \$86.2 million total increase. The three funds with appropriation requests greater than \$1 million are shown in the table below, followed by an explanation of the increases.

| Fund | Fund Name | Amount |
|------|----------------------|---------------|
| 3803 | LTD GO BAN Repayment | \$ 49,359,601 |
| 3806 | LTGO 2009 Series B | \$ 35,230,773 |

LTD Tax GO BAN Redemption 01 Fund 3803 - \$49,359,601: This technical adjustment authorizes the budget to cover the roll over payment amount for new bond anticipation note proceeds that replaced expired bond anticipation notes in 2009.

LTGO 2009 Series B Fund 3806 - \$35,230,773: This appropriation provides the required expenditure authority to transfer bond proceeds capital funds such as the Building Repair and Replacement Fund. The transfer provides funding for previously capital projects previously approved by council, including but not limited to the Elections Building Acquisition.

The Honorable Bob Ferguson
June 29, 2010
Page 4

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

I certify that funds are available.

Sincerely,

Dow Constantine
King County Executive

Enclosures

cc: King County Councilmembers
 ATTN: Tom Bristow, Chief of Staff
 Anne Noris, Clerk of the Council
 Mark Melroy, Senior Principal Legislative Analyst
Dwight Dively, Director, Office of Management and Budget & Office of Strategic
 Planning and Performance Management
Harold Taniguchi, Director, Department of Transportation (DOT)
Kevin Desmond, General Manager, Metro Transit Division, DOT
Jill Krecklow, Finance and Administrative Services Manager, Metro Transit
 Division, DOT
Linda Dougherty, Director, Roads Services Division, DOT
Bob Burns, Interim Director, Department of Natural Resources and Parks (DNRP)
John Bodoia, Chief Financial Officer, DNRP
Christie True, Director, Wastewater Treatment Division, DNRP
Mark Isaacson, Director, Water and Land Resources Division (WLRD), DNRP
Steve Oien, Finance and Administration Services Manager, WLRD, DNRP
Caroline Whalen, County Administrative Officer, Department of Executive
 Services (DES)
Kathy Brown, Director, Facilities Management Division, DES
Roger Kirouac, Acting Chief Information Officer, Office of Information Resource
 Management

2009 CIP General Fund Transfer Projects

| Attachment 3 General Fund Support for Previously Approved CIPs | | | | |
|---|----------------------------|------------------|---|--|
| Proj. # | Project Description | Amount | | |
| 395313 | DUEL FUEL-LAUNDRY DRYER | 301 | | |
| 395315 | LIGHTING CONTROL SYSTEMS | 2,926 | | |
| 395332 | VIDEO COURT | 48,131 | | |
| 395550 | NE DIST CT TI | 6,672 | | |
| 395602 | DETEX SECURITY ROUNDS VER | 81 | | |
| 395608 | NORTH PH EMERGENCY LIGHTG | 1,993 | | |
| 395610 | ACCESSIBILITY PROJECTS AL | 396,837 | | |
| 395617 | SECURITY ENHANCEMENT | 31,790 | - | |
| 395620 | BLACK RIVER LIGHTING RETR | 39,542 | | |
| 395709 | SUPERIOR CT CAMERAS | 340 | | |
| 395770 | NO LOT PROJ MGMT/CONSULTN | 40,502 | | |
| 395774 | OPD OFFICE SECURITY IMP | 157,565 | | |
| 395778 | SOUTH PARK DUE DILIGENCE | 41,322 | | |
| 395783 | COURTHOUSE SECURITY UPGRA | 8,933 | | |
| 395802 | DIST CRT ACCESS CONTROL | 318,276 | | |
| 395823 | KCCF GENERATOR RM IMPROVE | 302,600 | | |
| 395825 | KCCH ACCOUSTICAL TREATMEN | 49,060 | | |
| 395828 | SECURITY MASTER PLAN | 185,984 | | |
| 395901 | KCCF W WING WINDOW UPGD | 182,476 | | |
| 395905 | REGIONAL JAIL PLAN PRE-D | 57,531 | | |
| 395912 | AUKEEN DIST CT EXPANSION | 236,479 | | |
| 395916 | KCSO EVIDENCE STORAGE | 97,791 | | |
| 395917 | BURIEN DIST CT WINDOW BLI | 22,894 | | |
| 395922 | NATIONAL POLLUTANT DISCHA | 50,076 | | |
| 395622 | DC ERGONOMIC FURNITURE | 181,390 | | |
| | Total Carryover | 2,461,492 | | |
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