



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

October 23, 2006

Ordinance 15628

Proposed No. 2006-0380.2

Sponsors Ferguson

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$6,825,777 to the current
4 expense transfers to capital funds; appropriating \$1,442,958
5 to children and family set-aside transfer to housing
6 opportunity and making disappropriations and
7 appropriations from various capital improvement program
8 projects resulting in a net disappropriation of \$30,197,241;
9 and amending the 2006 Budget Ordinance, Ordinance
10 15333, Sections 43, 52, 114, 115, 116, 117, 118 and 119, as
11 amended, and Attachments B, C, D, E, F and G, as
12 amended.

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15 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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SECTION 1. There are hereby approved and adopted appropriations of
\$6,825,777 to the current expense fund, \$1,442,958 to children and family set-aside

18 transfer to housing opportunity and a net disappropriation of \$30,197,241 to capital
19 improvement programs.

20 SECTION 2. Ordinance 15333, Section 43, as amended is hereby amended by
21 adding thereto and inserting the following:

22 CIP CX TRANSFERS – From the current expense fund there is hereby
23 appropriated to:

24 CIP CX transfers \$6,825,777

25 SECTION 3. Ordinance 15333, Section 52, as amended is hereby amended by
26 adding thereto and inserting the following:

27 CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO HOUSING

28 OPPORTUNITY - From the children and family set-aside fund there is hereby
29 appropriated to:

30 Children and family set-aside transfers to housing opportunity \$1,442,958

31 SECTION 4. Ordinance 15333, Section 114, as amended, is hereby amended by
32 adding thereto and inserting therein the following:

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

36	Fund	Fund Name	Amount
37	3090	PARKS AND OPEN SPACE ACQ	(\$46,086)
38	3151	CONSERV FUTURES SUB-FUND	\$0
39	3160	PARKS, REC AND OPEN SPACE	(\$22,085)
40	3180	SURF & STRM WTR MGMT CNST	(\$292,923)

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41	3190	YOUTH SERVICES DETENTION FACILITY	
42		CONSTRUCTION	\$192
43	3310	LONG TERM LEASES	(\$1,443,623)
44	3380	AIRPORT CONSTRUCTION	(\$322,246)
45	3391	WORKING FOREST 96 BD SBFND	\$0
46	3392	TITLE III FORESTRY	(\$1,000)
47	3434	96 TECH SYSTEMS BD SBFND	\$8,307
48	3436	98 TECH SYSTEMS BD SBFND	\$1,765
49	3461	REGIONAL JUST CTR PRJCTS	\$10,691
50	3471	ECS LEVY SUB-FUND	\$0
51	3472	ECS COUNTY PROJECTS	\$0
52	3473	RADIO COMM SERVICES CIP FUND	\$0
53	3490	PARKS FACILITIES REHAB	(\$14,698)
54	3511	OPEN SPACE ADMIN SUBFUND	(\$128)
55	3521	OPEN SPACT BOND FUNDED SUBFUND	(\$202,041)
56	3672	ENVIRONMENTAL RESOURCE	(\$559,987)
57	3681	REAL ESTATE EXCISE TAX #1	(\$280,368)
58	3691	TRANSFER OF DEVELOPMENT CREDIT	
59		PROGRAM	\$71,744
60	3771	OIRM CAPITAL PROJECTS	(\$1,001,929)
61	3781	ITS CAPITAL FUND	(\$100)
62	3794	HMC/MEI 2004 BOND PROCEEDS	\$112,346
63	3795	HMC/MEI 04B BOND PROCEEDS	\$117,873

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64	3802	BC & I 2001 BAN PROCEEDS	\$2,257,986
65	3805	BLDG CONSTRUCTION IMP 03B BAN	\$268,225
66	3808	BCI 2002 BAN EXCESS EARNINGS	\$1,202,406
67	3840	FARMLAND & OPEN SPACE ACQ	\$43,496
68	3841	FARMLAND PRESVTN 96 BNDFD	\$0
69	3842	FARMLAND CONSERVATION PROGRAM	(\$261,163)
70	3850	RENTON MAINTENANCE FACIL	(\$5,998)
71	3873	HMC CONSTRUCTION 97	\$0
72	3878	HMC CONSTRUCTION 97 EXCESS	
73		EARNINGS	\$293,766
74	3951	BLDG REPAIR/REPL SUBFUND	(\$2,467,612)
75	3961	HMC REPAIR AND REPLAC FD	(\$799,233)

76 SECTION 5. Attachment A to this ordinance hereby amends Attachment B to
77 Ordinance 15333, by adding and canceling additional projects to those listed in
78 Attachment B to Ordinance 15333.

79 SECTION 6. Ordinance 15333, Section 115, as amended is hereby amended by
80 adding thereto and inserting therein the following:

81 From the roads capital improvement fund there is hereby appropriated and
82 authorized to be disbursed the following amounts for the specific projects identified in
83 Attachment B to this ordinance:

84	Fund	Fund Name	Amount
85	3860	COUNTY ROAD CONSTRUCTION	(\$1,292,824)

86 SECTION 7. Attachment B to this ordinance hereby amends Attachment C to
87 Ordinance 15333, as amended, by adding and canceling additional projects to those listed
88 in Attachment C to Ordinance 15333.

89 SECTION 8. Ordinance 15333, Section 116, as amended, is hereby amended by
90 adding thereto and inserting therein the following:

91 From the waste water capital improvement program there is hereby appropriated
92 and authorized to be disbursed the following amounts for the specific projects identified,
93 in Attachment C to this ordinance.

94	Fund	Fund Name	Amount
95	4616	WASTEWATER TREATMENT	(\$19,384,392)

96 SECTION 9. Attachment C to this ordinance hereby amends Attachment D to
97 Ordinance 15333, as amended, by adding and canceling additional projects to those listed
98 in Attachment D to Ordinance 15333.

99 SECTION 10. Ordinance 15333, Section 117, as amended, is hereby amended by
100 adding thereto and inserting therein the following:

101 From the surface water capital improvement program there is hereby appropriated
102 and authorized to be disbursed the following amounts for the specific projects identified,
103 in Attachment D to this ordinance.

104	Fund	Fund Name	Amount
105	3292	SWM CIP NON-BOND SUBFUND	(\$1,374,111)
106	3522	OS KC NON-BND FND SUBFUND	(\$1,992,454)

107 SECTION 11. Attachment D to this ordinance hereby amends Attachment E to
108 Ordinance 15333, as amended, by adding and canceling additional projects to those listed
109 in Attachment E to Ordinance 15333.

110 SECTION 12. Ordinance 15333, Section 118, as amended, is hereby amended by
111 adding thereto and inserting therein the following:

112 From the major maintenance capital improvement program there is hereby
113 appropriated and authorized to be disbursed the following amounts for the specific
114 projects identified, in Attachment E to this ordinance.

115	Fund	Fund Name	Amount
116	3421	MJR MNTNCE RSRV SUB-FUND	(\$938,896)
117	3422	MAJOR MAINTENANCE 2001 BONDS	(\$1,743)

118 SECTION 13. Attachment E to this ordinance hereby amends Attachment F to
119 Ordinance 15333 by adding and canceling additional projects to those listed in
120 Attachment F to Ordinance 15333.

121 SECTION 14. Ordinance 15333, Section 119, as amended, is hereby amended by
122 adding thereto and inserting therein the following:

123 From the solid waste capital improvement program there is hereby appropriated
124 and authorized to be disbursed the following amounts for the specific projects identified,
125 in Attachment F to this ordinance.

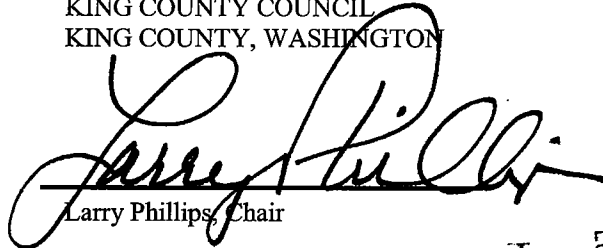
126	Fund	Fund Name	Amount
127	3810	SW CAP EQUIP	(\$1,735,144)
128	3901	SOLID WASTE CONSTRUCTION	(\$109,534)
129	3910	LANDFILL RESERVE FUND	(\$35,720)

130 SECTION 15. Attachment F to this ordinance hereby amends Attachment G to
131 Ordinance 15333, as amended, by adding and canceling additional projects to those listed
132 in Attachment G to Ordinance 15333.
133

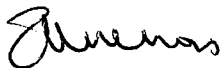
Ordinance 15628 was introduced on 8/21/2006 and passed by the Metropolitan King
County Council on 10/23/2006, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr.
Ferguson, Mr. Gossett, Ms. Hague, Mr. Constantine and Ms. Patterson
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

2006 NOV -3 PM 3:37
RECEIVED
CLERK
KING COUNTY COUNCIL

APPROVED this 3 day of November, 2006.



Ron Sims, County Executive

Attachments A. Adopted Ordinance 15333, Section 114: Capital Improvement Program- dated
October 11, 2006, B. Adopted Ordinance 15333, Section 115: Roads Capital
Improvement Program, C. Adopted Ordinance 15333, Section 116: Wastewater
Treatment Capital Improvement Program, D. Adopted Ordinance 15333, Section 117:
Surface Water Capital Improvement Program - dated October 11, 2006, E. Adopted
Ordinance 15333, Section 118: Major Maintenance Capital Improvement Program, F.
Adopted Ordinance 15333, Section 119: Solid Waste Capital Improvement Program

Attachment A
 Adopted Ordinance 15333, Section 114: Capital Improvement Program - dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
3090		Parks and Open Space Acq							
	009530	LAKE YOUNG ELEM DIST	(397)						(397)
	009725	MOORLANDS ELEM DIST	(41,822)						(41,822)
	309009	ISSAQUAH SCHL DIST 4	(3,916)						(3,916)
	309011	SNOQUALMIE VLY SCHL4	(1,084)						(1,084)
	309398	T/T 349304-Pool	1,133						1,133
		Total Fund 3090	(46,086)						(46,086)
3151		CONSERV FUTURES SUB-FUND							
	315099	CFL PROGRAM SUPPORT	9,243						9,243
	315100	COUNTY CFL CONTINGENCY	(14,811)						(14,811)
	315115	SOOS CREEK CEDAR TR CNCTR	(329)						(329)
	315126	HOLDER CR/ISSAQUAH CRK	3,440						3,440
	315153	POINT REDISCOVERY	2,457						2,457
	315154	SALMON BAY	(200,000)						(200,000)
	315154	SALMON BAY	200,000						200,000
	315401	DELRIDGE OPEN SPACE	(40,000)						(40,000)
	315401	DELRIDGE OPEN SPACE	40,000						40,000
	315404	THORNTON CREEK NATUR	(200,000)						(200,000)
	315404	THORNTON CREEK NATUR	200,000						200,000
	315405	FREMONT PEAK FARM	(100,000)						(100,000)
	315405	FREMONT PEAK FARM	100,000						100,000
	315416	WHITTIER PARK	(265,000)						(265,000)
	315416	WHITTIER PARK	265,000						265,000
		Total Fund 3151	-						-
3160		Parks, REC and Open Space							
	316125	E LK SAMMAMISH LOAN	(146,861)						(146,861)
	316125	E LK SAMMAMISH LOAN	146,861						(146,861)
	316125	E Lk Sammamish Loan	296						296
	316080	Ballfield Initiative	(5,447)						(5,447)
	316120	Parks Cedar River Trail	(283)						(283)
	316215	Preston Edge Property	(238)						(238)
	316361	Sammamish Slough	(2,146)						(2,146)
	316901	Farm Management Plan	(15,528)						(15,528)
	D10346	Parks-316/Pks Rec & Open Space	1,261						1,261
		Total Fund 3160	(22,085)						(114,257)
3180		SURF & STRM WTR MGMT CNST							
	047101	SNOQ 205 FLOOD HAZARD	(167,923)						(167,923)
	1A7105	13.5 TOLT PIPELINE	(85,000)						(85,000)
	045173	T/T SWM CIP NONBOND	(40,000)						(40,000)
		Total Fund 3180	(292,923)						(292,923)
3190		Youth Services Detention Facility Construction							
	319601	NEW JUVENILE DETENTI	192						192
		Total Fund 3190	192						192
3310		Long Term Leases							
	667000	Property Services: LT Lease	(1,443,623)						(1,443,623)
		Total Fund 3310	(1,443,623)						(1,443,623)
3380		AIRPORT CONSTRUCTION							

Attachment A
Adopted Ordinance 15333, Section 114: Capital Improvement Program - dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
	001341	CLAIMS & SETTLEMENTS	341						341
	001379	NOISE PROGRAM PART 1	(100,000)						(100,000)
	001399	FLIGHT TRACK MONITORING	(70,657)						(70,657)
	002101	DUWAMISH	(151,930)						(151,930)
		Total Fund 3380	(322,246)						(322,246)
3391		Working Forest 96 BD SBF							
	D11726	WORKING FOREST 95 BN	(1,662)						(1,662)
	339101	WORKING FOREST PROGRAM	1,662						1,662
		Total Fund 3391	-						(1,662)
3392		Title III Forestry							
	339202	COOP EXT ORCA PROGRAM	(1,000)						(1,000)
		Total Fund 3392	(1,000)						(1,000)
3434		96 Tech System Bond Sub-fund							
	D13500	95 Technology Bond Default	8,307						8,307
		Total Fund 3434	8,307						8,307
3436		98 Tech Bond Construction							
	D13436	98 Tech Bond Default	1,765						1,765
		Total Fund 3436	1,765						1,765
3461		Regional Justice Center Projects							
	346512	TRNSFR TO 395740-KCC	(1,300,000)						(1,300,000)
	346512	TRNSFR TO 395740-KCC	1,300,000						1,300,000
	D13325	REGIONAL JUST CFR BAN DFT	10,691						10,691
		Total Fund 3461	10,691						10,691
3471		ECS Levy Sub-Fund							
	347106	ECS Central Allocation	(13,821)						(13,821)
	D15687	ECS Levy Distribution	13,821						13,821
		Total Fund 3471	-						-
3472		ECS County Projects							
	347201	King County ECS	1,132						1,132
	D15688	ECS County Projects	(1,132)						(1,132)
		Total Fund 3472	-						-
3473		Radio Comm Services CIP Fund							
	347301	Regional 800 MHZ Trunked	(727)						(727)
	D15080	Radio Comm-Infrastructure Reserve Default	727						727
		Total Fund 3473	-						-
3490		Parks Facilities Rehab							
	349335	PRESTON SNOQUALMIE T	(3,310)						(3,310)
	349335	PRESTON SNOQUALMIE T	3,310						3,310
	349306	TRASH COMPACTOR IMPROVEME	(2,198)						(2,198)
	349411	FED WY POOL REPAIRS	(7,926)						(7,926)
	349718	AQUATICS CENTER REHAB	(1,672)						(1,672)
	349981	WHITE CENTER REHAB	(1,007)						(1,007)
	349443	BOILER REPLACEMENT	(339)						(339)
	D10347	PARKS-3490/PKS FAC REHAB	(1,556)						(1,556)
		Total Fund 3490	(14,698)						(14,698)

Attachment A
Adopted Ordinance 15333, Section 114: Capital Improvement Program - dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
3511	D03511	Open Space Admin Subfund ADMIN DEFAULT	(128)						(128)
		Total Fund 3511	(128)						(128)
3521		King County Open Space							
	352127	PEGGY'S PARK	(713)						(713)
	352135	SWAMP CREEK	(161,328)						(161,328)
	352154	HILLMAN CITY P PATCH	(15,000)						(15,000)
	352155	SOUNDWAY PROPERTIES	(25,000)						(25,000)
		Total Fund 3521	(202,041)						(202,041)
3672		Environmental Resource							
	367200	Tacoma Pipeline Mitigation	(559,987)						(559,987)
		Total Fund 3671	(559,987)						(559,987)
3681		REET I							
	368142	T/T Farmland Conservation 3842	(21,246)						(21,246)
	368152	REET I Transfer to 3522	63,466						63,466
	368184	REET I Deebt Service	(322,588)						(322,588)
		Total Fund 3681	(280,368)						(322,588)
3691		TRNSF OF DEV CREDIT PROG							
	D14691	TRNSF OF DEV CREDIT	71,744						71,744
	369001	TRANSFER OF DEVELOPM	(8,194)						(8,194)
	369001	TRANSFER OF DEVELOPM	8,194						8,194
		Total Fund 3691	71,744						71,744
3771		OIRM Capital Projects							
	377108	LSJI	(174,416)						(174,416)
	377109	Business Continuity	(1,233)						(1,233)
	377111	Network Infrastructure Optimization	(2,007)						(2,007)
	377119	Network Infrastructure Optimization Implement	2,007						2,007
	377120	Business Continuity Implement	131,233						131,233
	377139	Bus Continuity Data Ctr Ops	(130,000)						(130,000)
	377154	PH-HIPAA Compliance	(777,513)						(777,513)
	377163	Sup Ct-Video Conference	(50,000)						(50,000)
		Total Fund 3771	(1,001,929)						(1,001,929)
3781		ITS CAPITAL							
	376101	Departmental IT Equipment	(100)						(100)
	206INF	Messaging Replacement	(1,750)						(1,750)
	D12800	ITS Capital Default	1,750						1,750
		Total Fund 3781	(100)						(100)
3794		HMC/MEI 2004 BND PROCEEDS							
	D11233	HMC/MEI 2004 Bond Proceeds	112,346						112,346
		Total Fund 3794	112,346						112,346
3795		HMC/MEI 04B BND PROCEEDS							
	D11236	HMC/MEI 04B BND Proceeds	117,873						117,873
		Total Fund 3795	117,873						117,873
3802		BC & I BAN Proceeds							

Attachment A
Adopted Ordinance 15333, Section 114: Capital Improvement Program - dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
	D12485 380201	BC & I 2001 BAN PROCEEDS TRANSFER TO FUND 3951 BAN	3,934 2,254,052						3,934 2,254,052
		Total Fund 3802	2,257,986						2,257,986
3805	D13413	Building Construction Improvement 03B BANS Bldg. Const. Imprv. 03B BAN	268,225						268,225
		Total Fund 3805	268,225						268,225
3808	D13413	BCI 2002 BAN Excess Earnings BCI 2002 BAN Excess Earnings	1,202,406						1,202,406
		Total Fund 3808	1,202,406						1,202,406
3840	D03840	Farmland & Open Space Acq Default Farmland	43,496						43,496
		Total Fund 3840	43,496						43,496
3841	384101 D03841	Farmland Preservation 96 Bond Fund Farmlands Initiative Default Farmland Preservation	(127) 127						(127) 127
		Total Fund 3841	-						-
3842	384201 384204 D16415	FARMLAND CONSERVATN PROG FED NATRL CONSERV GRANT LOWER GREEN APD-STEWART Ag Preserve Default	(225,000) (21,163) (15,000)						(225,000) (21,163) (15,000)
		Total Fund 3842	(261,163)						(261,163)
3850	200904 501397 800101	RENTON MAINTENANCE FACILITY CADMAN SEWER CONNECTION STAR LAKE FACILITY REMODE RNTN BLDG BOND DEBT RTRMT	(47) (5,689) (262)						(47) (5,689) (262)
		Total Fund 3850	(5,998)						(5,998)
3873	387301 387301 387302 387302	HMC Construction 97 HMC VIEW PARK GARAGE HMC VIEW PARK GARAGE TRSNFR TO 3961/67843 TRSNFR TO 3961/67843	(266,476) 266,476 (100,000) 100,000						(266,476) 266,476 (100,000) 100,000
		Total Fund 3873	-						-
3878	D10166	HMC Construction 97 Excess Earnings DEFAULT	293,766						293,766
		Total Fund 3878	293,766						293,766
3951	134T03 134T03 395213 395213 395115 395145	Building Repair & Replacement CH MISC WALL REP CFM CH MISC WALL REP CFM JAIL HEALTH EQUIPMEN JAIL HEALTH EQUIPMEN AUKEN DIV ADA UPGRADES KCCF MECHANICAL FEASIBILI	(4,157) 4,157 (93,455) 93,455 (715) (1,073,422)						(4,157) 4,157 (93,455) 93,455 (715) (1,073,422)

Attachment A
Adopted Ordinance 15333, Section 114: Capital Improvement Program - dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
	395146	RJC LAUNDRY OZONE CONVERTS	(227,998)						(227,998)
	395147	BLDG ENERGY CONSERVATION	(156,000)						(156,000)
	395201	GARAGE SEISMIC/DECK ASSES	(717,127)						(717,127)
	395202	RENTON PH SEISMIC UPGRADE	(3,374)						(3,374)
	395204	WHITE CTR PH SEISMIC UPGR	(387)						(387)
	395205	YSC SEISMIC DETENTION GYM	(763)						(763)
	395305	4FL COURTHOUSE DESIGN	(5,619)						(5,619)
	395309	CH 1FL JURY ASSEMBLY RM	(1,746)						(1,746)
	395425	ADR RENOVATIONS	(6,884)						(6,884)
	395547	TRANSFER TO CX	(307,696)						(307,696)
	3X5435	COURTHOUSE 1 & 2 LOBBIES	(63,349)						(63,349)
	395311	YESLER IMPROVEMENTS	(3,892)						(3,892)
	395117	NE DIST CT ADA UPGRADES	(39)						(39)
	395853	RJC ADDITIONAL WORK RSV	13,429						13,429
	3X5538	ISSAQUAH DIST CT PLAN	(16,318)						(16,318)
	D17587	BR&R-NEW PROJECTS-DEFAULT	104,288						104,288
		Total Fund 3951	(2,467,612)						(2,467,612)
3961		HMC Repair & Replacement Fund							
	678315	HMC FIXED EQUIPMT INSTALL	(856)						(856)
	678344	HMC-ANESTHES OFFICE	(422,352)						(422,352)
	678387	VASCULAR LAB	109,651						109,651
	678394	2EH RESEARCH LAB	(25,678)						(25,678)
	678395	OB/GYN OFFICES	(70,679)						(70,679)
	678399	TOILET ROOM UPGRADES	(12,005)						(12,005)
	678404	PIONEER SQ BLDG RF REPAIR	2,306						2,306
	678405	SLEEP LAB	293						293
	678407	BEHAR TENANT IMPROVEMENTS	50,398						50,398
	678409	CHILD CARE CENTER COOL	(50,398)						(50,398)
	678413	4EH/4WH REHAB RENOVATIONS	(27,818)						(27,818)
	678424	9EH BURN UNIT NURSE STATI	(77,146)						(77,146)
	678428	CENTRAL RATE ALLOCATION	(3,125)						(3,125)
	678439	SEISMIC UPGRD ELEV1,2,6-10	176						176
	678448	CLINICAL RADIOLOGY RM ADD	(272,000)						(272,000)
		Total Fund 3961	(799,233)						(799,233)

Grand Total - Attachment I - General Government	(3,332,423)
Grand Total - Attachment II - Roads	(1,292,824)
Grand Total - Attachment III - Wastewater Treatment	(19,384,392)
Grand Total - Attachment IV - Surface Water	(3,366,565)
Grand Total - Attachment V - MMRF	(940,639)
Grand Total - Attachment VI - Solid Waste	(1,880,398)
Grand Total - All Funds	(30,197,241)

Attachment B
Adopted Ordinance 15333, Section 115: Roads Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u> <u>2006 - 2011</u>
3860		County Road Construction							
	100103	NE 124TH ST ROAD RAISING	(274,451)						(274,451)
	999386	COST MODEL CONT -386	274,451						274,451
	999998	RDS CIP GRANT CONTINGENCY	(1,292,824)						(1,292,824)
		Total Fund 3860	(1,292,824)						(1,292,824)

Attachment C
Adopted Ordinance 15333, Section 116: Wastewater Treatment Capital Improvement Program

Fund 4616	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
		Wastewater Treatment							
	423003	423003 - : Ravenna Creek Pipeline	(1,000,344)						(1,000,344)
	423122	423122 - : South Interceptor Phase I-III	(566,517)						(566,517)
	423129	423129 - ALKI NON-CONSTRUCTION	(79,061)						(79,061)
	423219	423219 - : H2S Odor Control E/W Division Projects	(219,354)						(219,354)
	423303	423303 - : Sweyolocken PS - Pump - Motors - Drives	(8,121,263)						(8,121,263)
	423345	423345 - : Wilburton Siphon Odor Control	(52,029)						(52,029)
	423420	423420 - : ESI Section 1 Capacity Restoration	(873,401)						(873,401)
	423439	423439 - : Fremont Siphon Odor Control	(3,000,000)						(3,000,000)
	423454	423454 - KENMORE PS EMERGENCY	(33)						(33)
	423469	423469 - : Sweyolocken Discharge Odor Upgrade	(1,759,827)						(1,759,827)
	423503	423503 - : STP Satellite Engr/CM Office	(32,241)						(32,241)
	423519	423519 - : North Creek Storage Facility	(2,859,536)						(2,859,536)
	423565	423565 - NA: South Plant Aeration Manifold Replacement - Tanks 1 2 & 3	(470,086)						(470,086)
	423567	423567 - : Structural Repairs To Earthquake Damaged Facilities	(322,223)						(322,223)
	423570	423570 - Trace Metals ICP-MS	(28,477)						(28,477)
		Total Fund 4616	(19,384,392)						(19,384,392)

Attachment D.
 Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program, dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
3292	00A975	SWM CIP NON-BOND SUBFUND							
	00A007	SAMM R ESA HABIT REST	(1,136)						(1,136)
	0A0107	KCD SNOQUALMIE MASTER	(48,564)						(48,564)
	0A0108	KCD SNO MASTER01	28,216						28,216
	0A0108	KCD CEDAR/LKWAMASTER01	(1,897)						(1,897)
	0A1005	LAUGHING JACOB/RAINBOW RC	(235,841)						(235,841)
	0A1005	LAUGHING JACOB/RAINBOW RC	235,841						235,841
	2H1026	ISSAQCRK LKSAMM WTRWY ACQ	1,815						1,815
	2K1026	FISH HABITAT/PSSG ISSAQ	12,500						12,500
	2L1026	FISH HABITAT/PSSG WOODV	(39,000)						(39,000)
	0A1061	PATTERSON CRK TRIB 383	(36,012)						(36,012)
	0A1155	TAYLOR CREEK CHANNEL IMPR	(11)						(11)
	0A1405	SKYWAY DRAIN PLAN LUC	3,985						3,985
	2K1506	MULLEN SLOUGH	648						648
	0A1627	WHITE CTR GREENWAY	55,606						55,606
	0A1647	GREEN/DUWAMISH R RESTORE	(2,260)						(2,260)
	0A1676	MILL CREEK CHAN IMPR	1,517						1,517
	0A1685	S 360TH ST REGIONAL POND	1,280						1,280
	0A1767	DES MOINES CK BASIN COOP	128,376						128,376
	0A1785	NDAP-SWM	87,216						87,216
	0A1786	DHI-SWM	(65,000)						(65,000)
	0A1787	FUND 329 CONTINGENCY	49,891						49,891
	0A1789	LDSU NDAP QFIX	1,236						1,236
	0A1796	RURAL NDAP	(33,263)						(33,263)
	0A1797	RURAL CIP RECON	64,485						64,485
	0A1800	ESA GRANT MATCH CONT RDP	(35,825)						(35,825)
	0A1801	ADAP RURAL	(109,672)						(109,672)
	0A1802	CIP RECONNAISSANCE-SWM	(113,138)						(113,138)
	0A1803	RDP EMERG/RAPID RESPONSE	8,803						8,803
	0A1808	DRNGE SVCS RDP RETROFIT	(19,144)						(19,144)
	2L1808	LEXINGTON RETRO D91955	(1,828)						(1,828)
	2M1808	BERRY ESTATES RTRO D90765	(960)						(960)
	0A1810	G/D ERP NEWAUKUM RDP	2,260						2,260
	0A1820	URBAN FACILITY RETROFIT	8,882						8,882
	0A1821	WATERSHED HAB PROJ FEASIB	22,892						22,892
	0A1823	ADAP URBAN	(36,376)						(36,376)
	0A1825	MONITORING & MAINT MASTER	(1,744)						(1,744)
	0A1827	URBAN EMERGENCY/OPPORTUN	36,972						36,972
	0B1060	HERB FARM	(11,440)						(11,440)
	0B1137	T/T OS CEDAR RIVER LEGACY	(11,933)						(11,933)
	0B1205	MAY CR STREAM RESTORE	1,760						1,760
	0B1395	SOMMERSET CR DRAINAGE IMP	(18,761)						(18,761)
	0B1405	WESTHILL DRAIN PROJ	(3,985)						(3,985)
	0B1535	SE 320TH TIGHTLINE	(10)						(10)
	0B1785	URBAN EMRGENCY/OPPRUNTNY	14						14
	0B1795	WILDERNESS RIM 2 IMP	1,908						1,908

Attachment D.
 Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program, dated October 11, 2006

Fund	Project Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
	0B1796 RURAL ADAP	418						418
	0B1822 AG COST SHARE-SWM	(91,826)						(91,826)
	0C1395 COAL CRK UPSTRM IMPV	(66,357)						(66,357)
	0C1625 LAKEWOOD PARK LID WQ DEMO	14,850						14,850
	0C1675 SCHULER FLD CONTRL LUC	(2,285)						(2,285)
	0C1787 OPPORTUNITY PROJECTS	2,790						2,790
	0C1790 CIP RECONNAISSANCE-SWM	(61,180)						(61,180)
	0C1795 AG COST SHARE-RDP	(9,458)						(9,458)
	0D1145 WETLAND 14 RESTORE LUC	728						728
	0D1395 COAL CRK PRK STABILIZATIO	(14,963)						(14,963)
	0D1645 N FORK HAMM CR BYPASS	901						901
	0D1787 CIP MTR 7 REG COMPLIANCE	1,016						1,016
	0D1790 STORMWATER CIP FEASIBILIT	4,133						4,133
	0D1797 WATERSHED HAB FEASIB STUDY	(11,510)						(11,510)
	0E1675 MULLEN SLOUGH RESTOR	(29,357)						(29,357)
	0E1685 SOUTH 360TH EMBANKMENT	(10)						(10)
	2F1790 ESA PROJ FEASIB STDY	(28,459)						(28,459)
	0G1795 SHAMROCK PARK	(102)						(102)
	0J1787 TRANSFR TO OPEN SPACE FND	(218,591)						(218,591)
	021624 GRNT-CEDAR RAPIDS FLDPLN	(424,000)						(424,000)
	0M1787 ESA CONTINGENCY PROJECT	(433,821)						(433,821)
	0Q1787 F3292 CENTRAL COSTS	(91,703)						(91,703)
	0T1787 OIRM FINANCE/TECH PROJECT	15,440						15,440
	0A1862 PROJECT FEASIBILITY	64,072						64,072
	D12802 SWM CIP NONBOND DEFAULT	142,867						142,867
	0A1826 CEDAR/LK WASH COE	(238,007)						(238,007)
	0D1155 LIONS CLUB CHANL RESTOR	12,000						12,000
	0W1787 TRANSFER TO FUND 3180 FHR	160,000						160,000
	Total Fund 3292	(1,374,111)						(1,374,111)
3522	OS KC NON BND FND SUBFUND							
	NL0201 NATURAL LANDS ASSETS MGMN	(386)						(386)
	352229 REDMOND WTR-TOLT-NONBOND	(10,556)						(10,556)
	D03522 OS NONBOND COUNTY DEFAULT	(50)						(50)
	352350 DIST.2 PARK ACQ MATCH	(21,077)						(21,077)
	352401 BEAR CREEK BASIN	(367,180)						(367,180)
	352258 DANDY LAKE	(493,000)						(493,000)
	352261 COLD CREEK NATURAL AREA	(481,500)						(481,500)
	352263 ISS/CAREY/HOLDER CONFLUEN	(135,000)						(135,000)
	352310 ISSAQUAH/HOLDER CR IAC GR	(3,400)						(3,400)
	352311 ISSAQUAH CREEK JOINT PROJ	(10,142)						(10,142)
	352332 SOUTH FORK HAMM CREEK	3,657						3,657
	352336 WALKER CREEK HEADWATERS	363						363
	001764 SNOQUALMIE MAINSTEM REACH	(13,040)						(13,040)
	0Z1780 GRIFFIN CR-MID ZONE REACH	(1,239)						(1,239)
	001843 KANASKAT N.SIDE CHANNEL	96						96

Attachment D.
 Adopted Ordinance 15333, Section 117: Surface Water Capital Improvement Program, dated October 11, 2006

Fund	Project	Description	2006	2007	2008	2009	2010	2011	Total 2006 - 2011
	352353	HILLMAN CITY P PATCH	15,000						15,000
	352354	SOUNDWAY / NATURE CONSORTIUM	25,000						25,000
	352333	USFW CEDAR RIVER ACQ	(1,500,000)						(1,500,000)
	352333	USFW CEDAR RIVER ACQ	1,000,000						1,000,000
	352341	ICY CREEK	(150,000)						(150,000)
	352341	ICY CREEK	150,000						150,000
	352406	MIDDLE GREEN RIVER BASIN	(15,034)						(15,034)
	352406	MIDDLE GREEN RIVER BASIN	15,034						15,034
	Total Fund 3522		(1,992,454)						(1,992,454)

GRAND TOTAL (3,366,565)

Attachment E
Adopted Ordinance 15333, Section 118: Major Maintenance Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u> <u>2006 - 2011</u>
3421		Major Maintenance Reserve Sub Fund							
	341395	TRANSFER MMRF TO FD	(717,127)						(717,127)
	342110	TRANSFER MMRF TO CX	(221,516)						(221,516)
	D12227	07 MMRF APPROPRIATED	25						25
	341550	LC-AUBURN PH HEAT PU	(278)						(278)
		Total Fund 3421	(938,896)						(938,896)
3422		Major Maintenance 2001 Bonds							
	311012	BOND DEFEASANCE	(1,743)						(1,743)
		Total Fund 3422	(1,743)						(1,743)
GRAND TOTAL			(940,639)						

**Attachment F
Adopted Ordinance 15333, Section 119: Solid Waste Capital Improvement Program**

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u> <u>2006 - 2011</u>
3810	003021	SW CAP EQUIP REPLACEMENT	(1,735,144)						(1,735,144)
		CERP CAPITAL REPAIRS	(1,735,144)						(1,735,144)
		Total Fund 3810	0	0	0	0	0	0	0
3901		SOLID WASTE CONSTRUCTION SUBFUND							
	013014	SWD INTERMODAL EVALUATION	(130,000)						(130,000)
	013014	SWD INTERMODAL EVALUATION	130,000						130,000
	013040	BOW LAKE TS SAFETY IMPS	(10,389)						(10,389)
	013060	ALGONA TS SAFETY IMPS	(87,268)						(87,268)
	013122	TS TELEMETRY IMPLEMENT	(11,877)						(11,877)
		Total Fund 3901	(109,534)	0	0	0	0	0	0
3910		LANDFILL RESERVE FUND							
	003145	VASHON LANDFILL FINAL COVR	(2,306)						(2,306)
	013118	CH AREA 4 FINAL COVER	(14,348)						(14,348)
	013121	CH TELEMETRY IMPLEMENT	2,457						2,457
	013321	CH-LFG CONTROL IMPROVE	(1,455)						(1,455)
	013328	CH SETTLEMENT REPAIR	(20,068)						(20,068)
	Total Fund 3910	(35,720)	0	0	0	0	0	0	(35,720)

GRAND TOTAL (1,880,398)

(1,880,398)