



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 24, 2008

Ordinance 16307

Proposed No. 2008-0460.2

Sponsors Phillips

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$4,391,196 to the current
4 expense transfers to capital funds; and making
5 disappropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 disappropriation of \$18,358,930; and amending the 2008
8 Budget Ordinance, Ordinance 15975, Sections 49, 130,
9 131, 132, 133, 134, 135 and 136, as amended, and
10 Attachments B, C, D, E, F, G and H, as amended.

11
12 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

13 SECTION 1. There are hereby approved and adopted appropriations of
14 \$4,391,196 to the current expense fund and a net disappropriation of \$18,358,930 to
15 capital improvement programs.

16 SECTION 2. Ordinance 15975, Section 49, as amended is hereby amended by
17 adding thereto and inserting the following:

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41	3446	97 Financial System Excess Earnings	\$69,303
42	3449	Y2K S/W Enhance 97 Excess Earnings	\$632
43	3461	Regional Justice Center Project	(\$6,298)
44	3471	ECS Levy Subfund	\$0
45	3473	Radio Communication Services CIP Fund	\$1,374
46	3489	KC Instnl Network 99 Excess Earnings	\$278,907
47	3490	Parks Facilities Rehabilitation	(\$714,547)
48	3521	Open Space KC Bond Funded Subfund	\$0
49	3541	OS Auburn Projects Subfund	\$3,929
50	3543	OS Black Diamond Projects Subfund	\$360
51	3548	OS Issaquah Projects Subfund	\$1,328
52	3556	OS Redmond Projects Subfund	\$1,048
53	3558	OS SeaTac Projects Subfund	\$528
54	3669	Arts Construction 1999 EE	\$18,781
55	3672	Environmental Resource	(\$36)
56	3681	Real Estate Excise Tax #1 (REET 1)	(\$1,537,238)
57	3682	Real Estate Excise Tax #2 (REET 2)	(\$979,981)
58	3691	Transfer of Development Credit Program	(\$330,167)
59	3771	OIRM Capital Projects	(\$3,053,065)
60	3781	ITS Capital Fund	(\$116,338)
61	3791	Harborview Medical Center/MEI 2000 Projects	\$2,043
62	3795	HMC/MEI 04B Bond Proceeds	\$961
63	3802	BC & I 2001 BAN Proceeds	\$2,190

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64	3805	Building Construction – Imp 03B BAN	\$325,346
65	3808	bci 2002 ban Excess Earnings	\$193,910
66	3840	Farmland and Open Space Acquisition	(\$23,339)
67	3841	Farmland Preservation 96 Bond Fund	(\$3,306)
68	3842	Agriculture Preservation	\$20,498
69	3850	Renton Maintenance Facility	(\$115,103)
70	3871	HMC Construction 1993	(\$229)
71	3873	Harborview Medical Center Construction 1997 - Subfund	(\$175,640)
72	3951	Building Repair and Replacement Subfund	(\$569,837)
73	3953	Capital Acquisition/Renovation Fund 96	(\$184,337)
74	3954	1997 Bond Fund	\$7,002
75	3955	General Government CIP 98-99	\$76,305
76	3956	Gen Gov't CIP 98-99 Excess Earnings	\$234,697
77	3957	General Government CIP 97 Excess Earnings	\$14,260
78	3961	Harborview Medical Center Repair and Replacement	(\$486,672)

79 SECTION 4. Attachment A to this ordinance hereby amends Attachment B to
80 Ordinance 15975, by adding and canceling additional projects to those listed in
81 Attachment B to Ordinance 15975.

82 SECTION 5. Ordinance 15975, Section 131, as amended, is hereby amended by
83 adding thereto and inserting therein the following:

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

87	Fund	Fund Title	Amount
88	3860	Roads Construction	(\$1,580,000)

89 SECTION 6. Attachment B to this ordinance hereby amends Attachment C to
90 Ordinance 15975, by canceling additional projects to those listed in Attachment C to
91 Ordinance 15975.

92 SECTION 7. Ordinance 15975, Section 132, as amended, is hereby amended by
93 adding thereto and inserting therein the following:

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

97	Fund	Fund Title	Amount
98	4616	Wastewater Treatment	(\$3,275,966)

99 SECTION 8. Attachment C to this ordinance hereby amends Attachment D to
100 Ordinance 15975, by canceling additional projects to those listed in Attachment D to
101 Ordinance 15975.

102 SECTION 9. Ordinance 15975, Section 133, as amended, is hereby amended by
103 adding thereto and inserting therein the following:

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

107	Fund	Fund Title	Amount
108	3292	SWM CIP Non-Bond Subfund	(\$1,604,463)
109	3522	OS KC Non-Bond Fund Subfund	(\$507,148)

110 SECTION 10. Attachment D to this ordinance hereby amends Attachment E to
111 Ordinance 15975, by adding and canceling additional projects to those listed in
112 Attachment E to Ordinance 15975.

113 SECTION 11. Ordinance 15975, Section 134, as amended, is hereby amended by
114 adding thereto and inserting therein the following:

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

118	Fund	Fund Title	Amount
119	3421	Major Maintenance Reserve Sub-fund	\$104,066

120 SECTION 12. Attachment E to this ordinance hereby amends Attachment F to
121 Ordinance 15975, by adding and canceling additional projects to those listed in
122 Attachment F to Ordinance 15975.

123 SECTION 13. Ordinance 15975, Section 135, as amended, is hereby amended by
124 adding thereto and inserting therein the following:

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

128	Fund	Fund Title	Amount
129	3831	Environmental Reserve - Investigations	(\$5,211)
130	3901	Solid Waste Construction	(\$1,012,207)
131	3904	Solid Waste Constr 2007	\$241,884
132	3910	Landfill Reserve Fund	\$0

133 SECTION 14. Attachment F to this ordinance hereby amends Attachment G to
134 Ordinance 15975, by adding and canceling additional projects to those listed in
135 Attachment G to Ordinance 15975.

136 SECTION 15. Ordinance 15975, Section 136, as amended, is hereby amended by
137 adding thereto and inserting therein the following:

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

141	Fund	Fund Title	Amount
142	3641	Public Transportation Construction Unrestricted	\$0

143 SECTION 16. Attachment G to this ordinance hereby amends Attachment H to

144


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145 Ordinance 15975, by adding and canceling additional projects to those listed in
146 Attachment H to Ordinance 15975.
147

Ordinance 16307 was introduced on 8/25/2008 and passed by the Metropolitan King County Council on 11/24/2008, by the following vote:

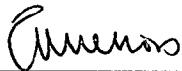
Yes: 8 - Ms. Patterson, Mr. Constantine, Ms. Lambert, Mr. von Reichbauer,
Mr. Ferguson, Mr. Gossett, Mr. Phillips and Ms. Hague
No: 0
Excused: 1 - Mr. Dunn

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Julia Patterson, Chair

ATTEST:



Anne Noris, Clerk of the Council

Anne Noris, Clerk of the Council

APPROVED this 5 day of December, 2008.



Ron Sims, County Executive

Ron Sims, County Executive

RECEIVED
2008 DEC -5 PM 3:51
CLERK
KING COUNTY COUNCIL

Attachments

A. Adopted Ordinance 15975, Section 130-Capital Improvement Program (dated 10/1/08), B. Adopted Ordinance 15975, Section 131-Roads Capital Improvement Program, C. Adopted Ordinance 15975, Section 132-Wastewater Treatment Capital Improvement Program, D. Adopted Ordinance 15975, Section 133-Surface Water Management Capital Improvement Program (dated 10/1/08), E. Adopted Ordinance 15975, Section 134-Major Maintenance Capital Improvement Program, F. Adopted Ordinance 15975 Section 135-Solid Waste Capital Improvement Program, G. Adopted Ordinance 15975, Section 136-Public Transportation Construction Unrestricted Capital Improvement

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013	
3151	CONSERV FUTURES SUB-FUND								
	315099	CFL PROGRAM SUPPORT	7,766						7,766
	315123	SHADOW LAKE BDG	(12)						(12)
	315156	LINDA JO PYM PROPERTY	(201,991)						(201,991)
	315183	PARADISE VALLEY JUDD CR	481						481
	315190	ENUMCLAW DAIRY PASTURE	1,855						1,855
	315193	SHINGLEMILL CR PRESERVE	1,654						1,654
	315203	MOUNT PEAK ADDITION	(29)						(29)
	315718	DES MOINES CFL	(575,000)						(575,000)
	315740	SHORELINE CFL	201,991						201,991
	315143	ISSAQUAH CREEK CFL	(219,764)						(219,764)
	315143	ISSAQUAH CREEK CFL	219,764						219,764
	315154	SALMON BAY	(200,000)						(200,000)
	315154	SALMON BAY	200,000						200,000
	315177	SUBURBAN CITY TDR INCENT	(200,000)						(200,000)
	315177	SUBURBAN CITY TDR INCENT	200,000						200,000
	315422	UPTOWN PARK Q ANNE/ROY	(800,000)						(800,000)
	315422	UPTOWN PARK Q ANNE/ROY	800,000						800,000
	315722	FEDERAL WAY CFL	(400,000)						(400,000)
	315722	FEDERAL WAY CFL	400,000						400,000
315725	KENT CFL	(1,174,809)						(1,174,809)	
315725	KENT CFL	1,174,809						1,174,809	
315728	KENMORE CFL	(200,000)						(200,000)	
315728	KENMORE CFL	200,000						200,000	
315737	TUKWILA CFL	(75,000)						(75,000)	
315737	TUKWILA CFL	75,000						75,000	
	Total Fund 3151	(563,285)						(563,285)	
3160	Parks, Recreation and Open Space								
	316009	PRESTON-SNOQ TRAIL	(4,138)						(4,138)
	316125	E LK SAMMAMISH LOAN PYMNT	(3,111)						(3,111)
	316356	SECTION 36 MASTER PLAN	(18,614)						(18,614)
	316405	THREE FORKS DEVELOPMENT	(3,650)						(3,650)
	316441	LANDSBURG-ENUMCLAW TRAIL	(119,023)						(119,023)
	316442	THREE FORKS MP IMPLEMENT	(29,733)						(29,733)

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3169	316450 RAVENSDALE TRAIL	(249,315)						(249,315)
	316552 TANNER LANDING DESIGN	(100,000)						(100,000)
	316619 PRESTON TRAIL EXTENSION	(988,862)						(988,862)
	316880 LK WOOD PK MSTR PLN UPDTE	(17,310)						(17,310)
	316021 ACQUISITION EVALUATIONS	(200,000)						(200,000)
	316440 REVENUE ENHANCEMENT PROJE	(70,000)						(70,000)
	316415 PK LITIGATION PROJ	(63,784)						(63,784)
	316314 OPPORTUNITY FUND	(12,899)						(12,899)
	316040 EMERG CONTING FUND 3160	(139,556)						(139,556)
	316606 SOOS CREEK TRAIL PHASE V	88,508						88,508
316718 REGIONL TRAIL SRFACE IMPR	(100,000)						(100,000)	
	Total Fund 3160	(2,031,487)						(2,031,487)
3169	OPEN SPACE ACQ 97 EXCESS							
	DEFAULT	3,365						3,365
	Total Fund 3169	3,365						3,365
3180	SURF & STRM WTR MGMT CNST							
	SURF & STRM WTR MGMT CNST	743						743
	MILL CREEK FLOOD MGMT	5,866						5,866
	MILL CRK/MULLEN SLOUGH	983						983
	FLOODWAY CORRIDOR RESTORA	(218,139)						(218,139)
	Total Fund 3180	(210,547)						(210,547)
3297	SWM CIP 99 EE							
	SWM CIP 99 EE	96,638						96,638
	Total Fund 3297	96,638						96,638
3310	Long Term Leases							
	PROP SVCS : L-T LEASES	(866,615)						(866,615)
	WELLS FARGO LEASE	(974)						(974)
	BLDG MOD FUND 331 DEFAULT	29,344						29,344
	Total Fund 3310	(838,245)						(838,245)
3346	INFORMATION SYSTEMS							
	SHERIFF EVIDENCE MOVE	23,576						23,576

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3380		Total Fund 3346	23,576						23,576
	D10714	AIRPORT CONSTRUCTION AIRPORT-338 CONSTRUCTION	(40)						(40)
		Total Fund 3380	(40)						(40)
3403	340301	URBAN RESTOR & HBTAT RSTR URBAN HABITAT RESERVE	(10,118)						(10,118)
		Total Fund 3403	(10,118)						(10,118)
3416	D10162	CULTURAL INIT 97 EXCESS E DEFAULT	1,993						1,993
		Total Fund 3416	1,993						1,993
3417	D10327	ARTS INITIATIVE 96 XCS EA ARTS INIT 95 XCS EARN DFT	15						15
		Total Fund 3417	15						15
3419	D11212	ARTS & HIS PRS XS ERN 93 DFLT ARTS&HIST PRSV93XSER	(392)						(392)
		Total Fund 3416	(392)						(392)
3434	343420	96 TECH SYSTEMS BD SBFND FINANCIAL SYS/PRJ MNGR	(202,843)						(202,843)
		Total Fund 3443	(202,843)						(202,843)
3438	D11277	98 TECH EXCESS EARNINGS 95 TECHNOLOGY BOND XS ERN DFT	54,216						54,216
		Total Fund 3438	54,216						54,216
3446	D10171	97 FIN SYS EXCESS EARNING DEFAULT	69,303						69,303
		Total Fund 3446	69,303						69,303

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3449	D10174	Y2K S/W ENHANCE 97 EXCESS DEFAULT	632						632
		Total Fund 3449	632						632
3461	346120	Regional Justice Center Projects RJC PAGING PROJECT	(6,298)						(6,298)
		Total Fund 3461	(6,298)						(6,298)
3471		ECS Levy Subfund							
	347101	CENTRAL ECS ADMINISTRATION	59,637						59,637
	347106	ECS CENTRAL ALLOCATION	(59,637)						(59,637)
	347101	CENTRAL ECS ADMINISTRATION	(39,744)						(39,744)
	347101	CENTRAL ECS ADMINISTRATION	39,744						39,744
		Total Fund 3471	-						-
3473	D15080	Radio Services CIP Fund RADIO COMM-INFRASTR RSV	1,374						1,374
		Total Fund 3473	1,374						1,374
3489	D10277	KC INSTNL NETWORK 99 EE KC INSTNL NETWORK 99 EE	278,907						278,907
		Total Fund 3489	278,907						278,907
3490		Parks Facilities Rehabilitation							
	349092	SMALL CONTRACTS	(50,000)						(50,000)
	349097	BRIDGE & TRESTLE REHAB	(125,000)						(125,000)
	349204	ADA IMPROVEMENTS	(21,410)						(21,410)
	349300	SAMMAMISH R TRAIL PAVING	(32,265)						(32,265)
	349307	WORK PROGRAM STAFFING	(74,565)						(74,565)
	349525	BALLFIELD REHABILITATION	(50,000)						(50,000)
	349553	DOCKTON PICNIC SHELTER	(447)						(447)
	349602	PICNIC SHELTERS-2 SHELTRS	(83,406)						(83,406)
	349608	SOOS CREEK TR-LK YOUNG TR	(105,385)						(105,385)
349801	PRESTON SNOQ TRAIL REHAB	(22,487)						(22,487)	

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	349050	EMERG CONTING FUND 3490	(75,000)						(75,000)
	349607	PARKNG LOT IMPROVE-3 LOTS	(74,582)						(74,582)
		TOTAL Fund 3490	(714,547)						(714,547)
3521		Open Space KC Bond Funded Subfund							
	352115	GRN RIVER TO CEDAR RIVER	1,250						1,250
	352151	ACQUISITION OF DONATED LAND	(1,250)						(1,250)
		Total Fund 3521	-						-
3541		OS AUBURN PROJECTS SUBFND							
	354101	WHITE RVR/LAKELAND HILLS	3,929						3,929
		Total Fund 3541	3,929						3,929
3543		OS BLK DIAMOND PJJ SUBFND							
	D03543	OS BLK DIAMOND DEFAULT	360						360
		Total Fund 3543	360						360
3548		OS ISSAQUAH PROJTS SUBFND							
	354803	TIBBETS VALLEY TRAILHEAD	1,328						1,328
	354803	TIBBETS VALLEY TRAIL	(46,012)						(46,012)
	354803	TIBBETS VALLEY TRAIL	46,012						46,012
		Total Fund 3548	1,328						1,328
3556		OS REDMOND PROJTS SUBFUND							
	D03556	OS REDMOND DEFAULT	1,048						1,048
		Total Fund 3556	1,048						1,048
3558		OS SEATAC PROJECTS SUBFND							
	355801	N SEA-TAC PRK - CITY SHAR	528						528
		Total Fund 3558	528						528
3669		ARTS CONSTRUCT'N 1999 EE							
	D10271	ARTS CONSTRUCT'N 1999 EE	18,781						18,781
		Total Fund 3669	18,781						18,781
3672		ENVIRONMENTAL RESOURCE							

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	367202	BIG SPRING CREEK ACQ	(36)						(36)
		Total Fund 3672	(36)						(36)
3681		REAL ESTATE EXCISE TAX CAP							
	368116	REET 1 TRANSFER TO 3160	(878,383)						(878,383)
	368149	REET 1 TRANSFER TO 3490	(513,064)						(513,064)
	368152	REET 1 TRANSFER TO 3522	(79,000)						(79,000)
	368184	REET 1 DEBT SERVICE	(66,791)						(66,791)
		Total Fund 3681	(1,537,238)						(1,537,238)
3682		REAL ESTATE EXCISE TX 2							
	368216	REET 2 TRANSFER TO 3160	(589,159)						(589,159)
	368249	REET 2 TRANSFER TO 3490	(390,822)						(390,822)
		Total Fund 3682	(979,981)						(979,981)
3691		TRNSF OF DEV CREDIT PROG							
	369002	TDR BANK	(309,000)						(309,000)
	369099	TDR PROGRAM SUPPORT	(21,167)						(21,167)
		Total Fund 3691	(330,167)						(330,167)
3771		OIRM Capital Fund							
	377105	ECR PHASE III PART 2	184,951						184,951
	377111	Network Infrastir Optimization	(131)						(131)
	377120	Business Continuity	(110,149)						(110,149)
	377123	Countywide It Asset Mgmt	147,000						147,000
	377127	OPD - SYSTEM UPGRADE	(34,328)						(34,328)
	377133	REAL ESTATE PORTFOLIO MGM	(28,687)						(28,687)
	377137	PUBLIC SAFETY EDMS FOR RE	(7,622)						(7,622)
	377139	Bus Continuity Data Ctr Operations	110,149						110,149
	377143	Benefit Health Info	(720,395)						(720,395)
	377145	KCSO RCRDS EVID SYS REPLC	(26,210)						(26,210)
	377146	PH-CONTRACT MGMT SYSTEM	(227,410)						(227,410)
	377148	DCHS CONTRACT MGMT SYSTEM	(4,000)						(4,000)
	377151	E-911 GPS LOC OF ADDRESSE	(1,227,072)						(1,227,072)
	377153	DJA-ELECTRONIC SERVICE(E-	(15,892)						(15,892)
	377159	KCSO PAYROLL O-L OT ENHAN	(80)						(80)

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	377162	Des-Fin-Psers	(302,975)						(302,975)
	377197	Peoplesoft Upgrade	(745,100)						(745,100)
	377198	Ibis Upgrade 2007	(69,079)						(69,079)
	D10105	OIRM CAPITAL PROJECT DFLT	23,965						23,965
		Total Fund 3771	(3,053,065)						(3,053,065)
3781		ITS Capital Fund							
	378208	ITS ASSET MANAGEMENT	(147,000)						(147,000)
	378202	TELECOM MGMT SYST AL	(50,000)						(50,000)
	378202	TELECOM MGMT SYST AL	50,000						50,000
	378209	ITS TELEPHONE BILLIN	(25,000)						(25,000)
	378209	ITS TELEPHONE BILLIN	25,000						25,000
	D12800	ITS Capital Default	30,662						30,662
		Total Fund 3781	(116,338)						(116,338)
3791		HMC/MEI 2000 Projects							
	379007	KING COUNTY FIN CHARGES	(2,370)						(2,370)
	D13810	HMC/MEI 2000 PROJECTS	4,413						4,413
		Total Fund 3791	2,043						2,043
3795		HMC/MEI 04B Bnd Proceeds							
	D11236	HMC/MEI 04B BND PROCEEDS	961						961
		Total Fund 3975	961						961
3802		BC & I 2001 BAN Proceeds							
	D12485	BC & I 2001 BAN PROCEEDS	2,190						2,190
		Total Fund 3802	2,190						2,190
3805		BLDG CONST-IMPRV 03B BAN							
	D13413	BLDG CONST-IMPRV 03B BAN	325,346						325,346
		Total Fund 3805	325,346						325,346
3808		BCI 2002 BAN EXCESS ERNGS							
	D13411	BCI 2002 BAN EXCESS ERNGS	193,910						193,910
		Total Fund 3808	193,910						193,910

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3840	FARMLAND & OPEN SPACE ACQ							
	384000 FINANCE DEPT FUND CHARGE	(9,640)						(9,640)
	D03840 DEFAULT FARMLAND PRESERVE	(13,699)						(13,699)
	Total Fund 3840	(23,339)						(23,339)
3841	FARMLAND PRESERVATION 96 BONDFUND							
	384101 FARMLANDS INITIATIVE	(2,105)						(2,105)
	D03841 FINANCE DEPT FUND CHARGE	(1,201)						(1,201)
	Total Fund 3841	(3,306)						(3,306)
3842	FARMLAND CONSERVATN PROG							
	384202 FARMLINK	(3,460)						(3,460)
	D16415 AG PRESERV DEFAULT	23,958						23,958
	Total Fund 3842	20,498						20,498
3850	Renton Maintenance Facilities Construction							
	300507 VASHON EQUIPMENT SHED	(28,719)						(28,719)
	400707 RENTON ENERGY IMPROVEMENT	(81,564)						(81,564)
	400807 EMER GENERATOR-MULTI LOCS	(9,382)						(9,382)
	800101 RNTN BLDG BOND DEBT RTRMT	4,562						4,562
	Total Fund 3850	(115,103)						(115,103)
3871	HMC Construction 1993							
	D13229 ORG 3229 DFLT	(219)						(219)
	668297 KING COUNTY FINANCE CHRGS	(10)						(10)
	Total Fund 3871	(229)						(229)
3873	HMC Construction 97							
	387301 HMC VIEW PARK GARAGE II	(207,696)						(207,696)
	387302 TRSNFR TO 3961/678431	32,056						32,056
	Total Fund 3873	(175,640)						(175,640)
3951	Building Repair & Replacement							
	395116 COURTHOUSE SOUTH ADDITION	(18,847)						(18,847)

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3953	395433 CH DOMESTIC SAFETY IMP	(2,460)						(2,460)
	395444 FINANCE CHARGE - 3951	(13,712)						(13,712)
	395552 2005 DYS SECURITY ENHANCE	(107,792)						(107,792)
	395555 CEDAR HILL CAP PROJECT	(95,479)						(95,479)
	395606 BARCLAY DEAN LAB EXPANSIO	(5,300)						(5,300)
	395645 BROKER ASSIST FAC SEARCH	(57)						(57)
	395657 DATA CENTER SPECIFICATION	231,717						231,717
	395918 DPS AFIS SPACE REMODEL	(1,064)						(1,064)
	D17587 BR&R-NEW PROJECTS-DEFAULT	62,238						62,238
	395740 KCCF (ISP) SECURITY ELEC	354,566						354,566
	395762 CH BASEMNT MAIN SHOP LIFE	(65,812)						(65,812)
	395130 CSP-COURTHOUSE SECURITY	(2,289)						(2,289)
	395702 COM CENTER - RCECC	186						186
	395423 INTAKE TRANSF&RELEASE I	(354,566)						(354,566)
	395215 JAIL HEALTH SUICIDE IMPRV	(192)						(192)
	395134 CH EQ REPAIR CIP MASTER	(107,336)						(107,336)
	395135 JOHNSON EQ REPAIRS CFM005	(10,232)						(10,232)
	395137 CH CORRIDOR/PUBLIC CFM004	(356,730)						(356,730)
	395136 OUTLYING BLDGS CIP MASTER	(76,676)						(76,676)
395119 SHORELINE DIV ADA UP	(11,698)						(11,698)	
395119 SHORELINE DIV ADA UP	11,698						11,698	
	Total Fund 3951	(569,837)						(569,837)
3953	Capital Acq/Renovation Fund 96							
	393310 TRANS TO 395310	(16,768)						(16,768)
	393318 TRANSFER TO 3951	(10,626)						(10,626)
	393757 TRANSFER TO 395709	(16,221)						(16,221)
	393761 TRANSFER TO 395761	(140,722)						(140,722)
	Total Fund 96	(184,337)						(184,337)
3954	1997 Bond Fund							
	D10163 DEFAULT	7,002						7,002
	Total Fund 3954	7,002						7,002
3955	General Government CIP 98-99							
	D10272 GEN GOVNT CIP 98-99	76,305						76,305
	Total Fund 3955	76,305						76,305

Attachment A. Adopted Ordinance 15975, Section 130: Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3956	D10273	GEN GOVNT CIP 98-99 EE	234,697						234,697
		GEN GOVNT CIP 98-99 EE	234,697						234,697
		Total Fund 3956	234,697						
3957	D10164	GENL GOV CIP 97 EXC EARN DEFAULT	14,260						14,260
		Total Fund 3957	14,260						14,260
3961		HMC Repair and Replacement Fund							
	678303	ETHERNET INSTALLATION	(83,354)						(83,354)
	678344	HMC-ANESTHES OFFICE	131						131
	678368	HMC: DATA COM CLOSETS	(71,203)						(71,203)
	678436	EARTHQUAKE MITIGATION	(63,777)						(63,777)
	678438	PRCHS/INSTLL 2-444 STRLZR	1,225						1,225
	678445	ED MED TRMA AREA REV-ZNE4	(269,694)						(269,694)
	Total Fund 3961	(486,672)							(486,672)

Attachment A General Government - Grand Total (10,719,885)

Attachment B Roads (1,580,000)

Attachment C Wastewater Treatment (3,275,966)

Attachment D Surface Water Management (2,111,611)

Attachment E Major Maintenance 104,066

Attachment F Solid Waste (775,534)

Attachment G Public Transportation -

Grand Total (18,358,930)

Attachment B. Adopted Ordinance 15975, Section 131: Roads Capital Improvement Program										
Fund	Project	Description	2008	2009	2010	2011	2012	2013	2008 - 2013	
3860		County Road Construction								
	300707	S 272 WAY W/O 55 AVE S	(500,000)							(500,000)
	999386	COST MODEL CONT -386	83,757							83,757
	999998	RDS CIP GRANT CONTINGENCY	(1,080,000)							(1,080,000)
	RDCW30	SHORT SPAN BRIDGE REPLACE	(83,757)							(83,757)
		Total Fund 3860	(1,580,000)							(1,580,000)
		Grand Total	(1,580,000)							

Attachment C. Adopted Ordinance 15975, Section 132: Wastewater Treatment Capital Improvement Program

Fund	Project Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
4616	Wastewater Treatment							
	423061 NOAA REAL PROPERTY ACQUISITION	(174)						(174)
	423154 South Mercer PS - Emergency Generator	(593,742)						(593,742)
	423306 WPTP - Plant Electrical Power Management System	(164,407)						(164,407)
	423341 PLC Replacements	(402,970)						(402,970)
	423461 WPTP Clarifier Painting/Coating Phase II	(121,154)						(121,154)
	423469 Sneylocken Discharge Odor Upgrade	(99,960)						(99,960)
	423498 FERRIC CHLORINE SYSTEM	(44,167)						(44,167)
	423519 North Creek Storage Facility	(98,737)						(98,737)
	423523 RWSP Water/Wastewater Conservation Program	(146,219)						(146,219)
	423528 WATER REUSE SATELLITE FACILITY - (E.E.)	(4,576)						(4,576)
	Structural Repairs To Earthquake Damaged Facilities	(99,858)						(99,858)
	423574 STP Fire Alarm System Upgrade	(1,500,000)						(1,500,000)
	Total Fund 4616	(3,275,966)						(3,275,966)
	Grand Total	(3,275,966)						(3,275,966)

Attachment D. Adopted Ordinance 15975. Section 133: Surface Water Management Capital Improvement Program, dated October 1, 2008

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u> 2008 - 2013
3292		SWM CIP NON-BOND SUBFUND							
	0B1405	WESTHILL DRAIN PROJ	(19,711)						(19,711)
	1C1085	CAREY CR @ 298TH	(23,518)						(23,518)
	0E1645	HAMM CR C LEAF WQ LUC	(25,000)						(25,000)
	0E1685	SOUTH 360TH EMBANKMENT	(16)						(16)
	0K1881	TAYLOR CRK WS-DOT	34,433						34,433
	P23000	WRIA 7 ECOSYSTEM PROTECTION	(87,219)						(87,219)
	0E1145	CEDR RPDS FLDPLN RESTRATN	(807,404)						(807,404)
	0A0107	KCD SNO MASTER01	(45,886)						(45,886)
	0A0109	KCD GREEN MASTER01	(60,008)						(60,008)
	0A1801	ADAP RURAL	(53)						(53)
	0A1823	ADAP URBAN	304						304
	0B1796	RURAL ADAP	(32)						(32)
	0J1787	TRANSFR TO OPEN SPACE FND	172,728						172,728
	P24000	WRIA 8 ECOSYSTEM PROTECTION	(485,075)						(485,075)
	P25000	WRIA 9 ECOSYSTEM PROTECTION	(91,158)						(91,158)
	0A1061	PATTERSON CRK TRIB 383	(15,351)						(15,351)
	0A1825	MONITORING & MAINT MASTER	35,526						35,526
	87251F	WCC PROGRAM	(30,000)						(30,000)
	P28000	SMALL HABITAT RESTORATION PROJECTS	(3,374)						(3,374)
	P28400	MONITORING & MAINT	(35,526)						(35,526)
	0B1881	SOOS CRK LWD PLACEMENT	(767)						(767)
	D12802	SWM CIP NONBOND DEFAULT	72,461						72,461
	P28993	F3292 CENTRAL COSTS	(17,989)						(17,989)
	2J1506	METZLER/OGRADY WDY DEBRIS	(10)						(10)
	2K1506	MULLEN SLOUGH	1,485						1,485
	0B1535	SE 320TH TIGHTLINE	(10)						(10)
	0B1795	WILDERNESS RIM 2 IMP	146						146
	0G1795	SHAMROCK PARK	96						96
	0A1800	ESA GRANT MATCH CONT RDP	(35,776)						(35,776)
	0M1787	ESA CONTINGENCY PROJECT	(136,256)						(136,256)
	0A1785	NDAP-SWM	(283)						(283)
	5J1796	JOHNSON	(1,220)						(1,220)

Attachment D. Adopted Ordinance 15975, Section 133: Surface Water Management Capital Improvement Program, dated October 1, 2008

Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
		Total Fund 3292	(1,604,463)						(1,604,463)
3522		OS KC NON BND FND SUBFUND							
	021313	ISSAQUAH CREEK IAC GRANT	97,253						97,253
	352000	FINANCE DEPT FUND CHARGE	(41,534)						(41,534)
	352204	CEDAR RIVER TRAIL-NONBOND	(1,709)						(1,709)
	352218	INTERURBAN NORTH-NONBOND	(79,000)						(79,000)
	352236	THREE FORKS (NON-BOND)	318						318
	352263	ISS/CAREY/HOLDER CONFLUEN	(400,000)						(400,000)
	352306	CEDAR RIVER HCP GRANT	(16)						(16)
	352309	TAYLOR CRK-GETCHMAN CHNL	(1,241)						(1,241)
	352318	WR1A8 CEDAR-SAMMAMISH MST	(16,219)						(16,219)
	352335	LEWIS CREEK	18						18
	352343	BOTHELL KAYSNER SAMM RIVE	(60,000)						(60,000)
	352349	THE NATURE CONSORTIUM	(25,000)						(25,000)
	352356	BELMONDO REACH EXT II	9,809						9,809
	D03522	OS NONBOND COUNTY DEFAULT	24,485						24,485
	Z11293	MIDDLE GREEN RIVER	(14,312)						(14,312)
	352402	CEDAR RIVER BASIN	(125,000)						(125,000)
	352402	CEDAR RIVER BASIN	125,000						125,000
	352406	MIDDLE GREEN RIVER B	(15,034)						(15,034)
	352406	MIDDLE GREEN RIVER B	15,034						15,034
		Total Fund 3522	(507,148)						(507,148)
		Grand Total	(2,111,611)						

Attachment E. Adopted Ordinance 15975, Section 134: Major Maintenance Capital Improvement Program									
<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
3421		Major Maintenance Reserve Fund							2008 - 2013
	D12227	07 MMRF APPROPRIATED PRJ	(50)						(50)
	342002	IM-KCCF ELEVATOR UPGRADE	22,572						22,572
	342480	AD BLDG REPIPE HW TANK	3,640						3,640
	341552	PRCT WATER INFILTRATION SYS	(13)						(13)
	344693	PRCT 4 SECURITY GATE REPL	31,315						31,315
	344692	NORTHSHORE PHO CARPETING	41,508						41,508
	342601	RECORD WHSE PEDESTRIAN PA	5,094						5,094
		Total Fund 3421	104,066						104,066

Attachment G. Adopted Ordinance 15975, Section 136: Public Transportation Construction Unrestricted Capital Improvement									
Fund	Project	Description	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3641		Public Transportation Fund							
	A00473	TDC URBAN AMENITIES	(450,000)						(450,000)
	A00473	TDC URBAN AMENITIES	450,000						450,000
		Total Fund 3641	-						-