



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 15, 2009

Ordinance 16733

Proposed No. 2009-0639.1

Sponsors Gossett

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$3,367,156 to the general
4 fund transfers to capital funds; and making disappropriations
5 and appropriations from various capital improvement
6 program projects resulting in a net appropriation of
7 \$8,769,148; and amending the 2009 Budget Ordinance,
8 Ordinance 16312, Sections 45, 125, 126, 127, 128, 129 and
9 130, as amended, and Attachments B, C, D, E, F and G, as
10 amended, and the 2008/2009 Biennial Budget Ordinance,
11 Ordinance 15975, Section 136, as amended, and Attachment
12 H, as amended.

13 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

14 SECTION 1. There are hereby approved and adopted appropriations of
15 \$3,367,156 to the current expense fund, resulting in a net dis-appropriation of \$1,
16 204,168 to capital improvement programs.

17 SECTION 2. Ordinance 16312, Section 45, as amended is hereby amended by
18 adding thereto and inserting the following:

42	3543	OS Black Diamond PJJ Subfund	\$314
43	3548	OS Issaquah Projects Subfund	\$1,155
44	3556	OS Redmond Projects Subfund	\$909
45	3558	OS Seatac Projects Subfund	\$456
46	3581	Parks Capital Fund	(\$352,256)
47	3681	Real Estate Excise Tax #1	(\$1,381,803)
48	3682	Real Estate Excise Tax #2	(\$2,118,456)
49	3691	Trnsf of Dev Credit Program	(\$384,727)
50	3771	OIRM Capital Projects	(\$851,403)
51	3772	Technology Project 2007 Bond	\$18,272
52	3781	ITS Capital Fund	\$365
53	3795	HMC/MEI 04B Bond Proceeds	(\$961)
54	3802	BC & I 2001 BAN Proceeds	\$23,635,201
55	3803	LTD Tax GO BAN Redemption 01	\$6,154,070
56	3840	Farmland & Open Space Acq	\$11,228
57	3842	Farmland Conservation Program	\$15,176
58	3850	Renton Maintenance Facility	(\$51,734)
59	3871	HMC Construction 1993	(\$229)
60	3873	HMC Construction 93	(\$923,633)
61	3951	Building Repair & Replacement Subfund	(\$3,485,734)
62	3957	Gen Gov CIP 97 Excess Earnings	\$75
63	3961	HMC Repair & Replacement Fund	(\$698,874)

64 SECTION 4. Attachment A to this ordinance hereby amends Attachment B to
65 Ordinance 16312, by adding and canceling additional projects to those listed in
66 Attachment B to Ordinance 16312.

67 SECTION 5. Ordinance 16312, Section 126, as amended, is hereby amended by
68 adding thereto and inserting therein the following:

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

72	Fund	Fund Name	Amount
73	3860	Roads Construction	(\$25,583,101)

74 SECTION 6. Attachment B to this ordinance hereby amends Attachment C to
75 Ordinance 16312, by adding and canceling additional projects to those listed in
76 Attachment C to Ordinance 16312.

77 SECTION 7. Ordinance 16312, Section 127, as amended, is hereby amended by
78 adding thereto and inserting therein the following:

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

82	Fund	Fund Name	Amount
83	4616	Wastewater Treatment	(\$6,384,451)

84 SECTION 8. Attachment C to this ordinance hereby amends Attachment D to
85 Ordinance 16312, by adding and canceling additional projects to those listed in
86 Attachment D to Ordinance 16312.

87 SECTION 9. Ordinance 16312, Section 128, as amended is hereby amended by
88 adding thereto and inserting therein the following:

89 From several capital improvement project funds there is hereby appropriated and
90 authorized to be disbursed the following

91	Fund	Fund Name	Amount
92	3292	SWM CIP Non Bond Fund Subfund	(\$466,166)
93	3522	Open Space Non Bond Fund Subfund	(\$460,145)

94 SECTION 10. Attachment D to this ordinance hereby amends Attachment E to
95 Ordinance 16312, by adding and canceling additional projects to those listed in
96 Attachment E to Ordinance 16312.

97 SECTION 11. Ordinance 16312, Section 129, as amended, is hereby amended by
98 adding thereto and inserting therein the following:

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

102	Fund	Fund Name	Amount
103	3421	Major Maintenance Reserve Subfund	\$378,555

104 SECTION 12. Attachment E to this ordinance hereby amends Attachment F to
105 Ordinance 16312, by adding and canceling additional projects to those listed in
106 Attachment F to Ordinance 16312.

107 SECTION 13. Ordinance 16312, Section 130, as amended, is hereby amended by
108 adding thereto and inserting therein the following:

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

112	Fund	Fund Name	Amount
113	3910	Landfill Reserve	\$0

114 SECTION 14. Attachment F to this ordinance hereby amends Attachment G to
115 Ordinance 16312, by adding and canceling additional projects to those listed in
116 Attachment G to Ordinance 16312.

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

119 From the public transportation construction unrestricted fund for the 2008/2009
120 biennium there is hereby appropriated and authorized to be disbursed the following
121 amounts for the specific projects identified in Attachment G to this ordinance.

122	Fund	Fund Name	Amount
123	3641	Public Transportation Construction Unrestricted	\$0

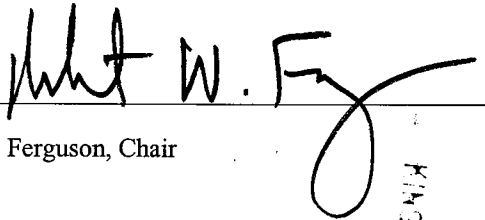
124 SECTION 16. Attachment G to this ordinance hereby amends Attachment H to
125

- 126 Ordinance 15975, by adding and canceling additional projects to those listed in
- 127 Attachment H to Ordinance 15975.

Ordinance 16733 was introduced on 11/23/2009 and passed by the Metropolitan King County Council on 12/14/2009, by the following vote:

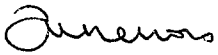
Yes: 7 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Mr. Ferguson and Mr. Dunn
No: 0
Excused: 1 - Ms. Lambert

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



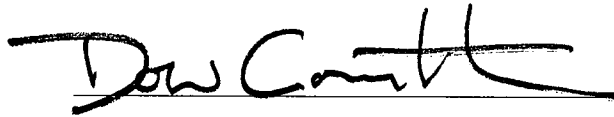
Bob Ferguson, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 21st day of December, 2009.



Dow Constantine, County Executive

RECEIVED
2009 DEC 22 PM 4:13
CLERK
KING COUNTY COUNCIL

Attachments: A. General Government Capital Improvement Program, B. Roads Capital Improvement Program, C. Wastewater Treatment Capital Improvement Program, D. Surface Water Management Capital Improvement Program, E. Major Maintenance Capital Improvement Program., F. Solid Waste Capital Improvement Program, G. Transit Capital Improvement Program

ATTACHMENT A: GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM 16733

Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3151/CONSERVATION FUTURES SUBFUND									
	315189	LOWER GREEN APD FLOWER	(38,405)						(38,405)
	315716	BURIEN CFL	(31,520)						(31,520)
	315899	TDR PROGRAM SUPPORT	(26,410)						(26,410)
	315413	GREENWOOD PARK	(4,483)						(4,483)
	315432	ST. MARKS GREENSPACE ADD	(2,892)						(2,892)
	315433	THORNTON CREEK PARK 2 ADD	(1,253)						(1,253)
	315203	MOUNT PEAK ADDITION	(257)						(257)
	315421	SYLVAN WAY OPEN SPACE	76						76
	315190	ENUMCLAW DAIRY PASTURE	91						91
	315183	PARADISE VALLEY JUDD CR	245						245
	315720	ENUMCLAW CFL	1,553						1,553
	315099	CFL PROGRAM SUPPORT	8,267						8,267
	315100	COUNTY CFL CONTINGENCY	94,988						94,988
	315136	PARAMOUNT PARK ADDITION	(50,000)						(50,000)
	315136	PARAMOUNT PARK ADDITION	50,000						50,000
	315411	DUWAMISH/GEORGETOWN WATER	(65,000)						(65,000)
	315411	DUWAMISH/GEORGETOWN WATER	65,000						65,000
	315419	URBAN CENTER PARKS	(1,900,000)						(1,900,000)
	315419	URBAN CENTER PARKS	1,900,000						1,900,000
	315425	BURKE GILMAN BALLARD LINK	(150,000)						(150,000)
	315425	BURKE GILMAN BALLARD LINK	150,000						150,000
	315426	DISCOVERY PARK CAPEHART	(4,000,000)						(4,000,000)
	315426	DISCOVERY PARK CAPEHART	4,000,000						4,000,000
	315429	12TH AVE URBAN CNTR	(500,000)						(500,000)
	315429	12TH AVE URBAN CNTR	500,000						500,000
	315711	AUBURN CFL	(69,503)						(69,503)
	315711	AUBURN CFL	69,503						69,503
	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	-						-
3160/FMD-Parks, Rec, Open Space									
	316009	PRESTON-SNOQ TRAIL	(34,480)						(34,480)
	316036	PARKS CIP PREPLANNING	(10,725)						(10,725)
	316125	E LK SAMMAMISH LOAN PYMNT	(1,556)						(1,556)
	316210	LAKEMOOD PARK DESIGN	(10,589)						(10,589)
	316219	SKYKOMISH BASKETBALL CRT	(3,622)						(3,622)
	316312	FEASIBILITY STUDIES-PARKS	(858)						(858)
	316404	ARCHAEOLOGIST EVALUATION	(3,869)						(3,869)
	316414	PK COMP PLAN UPDATE	(1,892)						(1,892)
	316441	LANDSBURG-ENUMCLAW TRAIL	(179,767)						(179,767)
	316449	SEAHURST ENVIRONMENTAL CT	(281)						(281)
	316509	CECIL MOSES ESTUARY	(163,024)						(163,024)
	316702	KC AQUATICS CTR VIDEO SYS	(10,000)						(10,000)
	316708	BINGAMON PK TRAIL SIGNAGE	(1,166)						(1,166)
	316713	EVERGREEN POOL IMPROVEMEN	(39,807)						(39,807)
	316717	MT PEAK PARK ACQUISITION	(4,261)						(4,261)
	316721	PRESTON COMMUNITY CTR REH	(18,116)						(18,116)
	316802	TRANSFER TO CITIES-ANNEX	(1,450,000)						(1,450,000)
	316806	TWO RIVERS TRAIL	(58,633)						(58,633)

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Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	316811	MAINTENANCE FACILITY	(134,000)						(134,000)
	316814	CITY OF ALGONA	(44)						(44)
	316816	SPLASH POOL	(15,000)						(15,000)
	316926	CEDAR RIVER TRAIL PAVING	(1,746)						(1,746)
	316969	SOOS CREEK TRAIL PH II	(212)						(212)
	316065	WW 2000 SITE MGMT PLAN	(2,151)						(2,151)
	316644	COUGAR MOUNTAIN PHASE I D	(21,012)						(21,012)
	316556	S COUNTY BALLFIELD SPORT CR	(35,065)						(35,065)
	316444	SOUTH KC TRAIL PLANNING	(9,506)						(9,506)
	316722	DOCK REHAB & REMOVAL	(220,138)						(220,138)
	D10346	PARKS-316/PPKS REC&OPEN SP	(16,960)						(16,960)
	316040	EMERG CONTING FUND 3160	(75,000)						(75,000)
	316314	OPPORTUNITY FUND	(74,000)						(74,000)
	316440	REVENUE ENHANCEMENT PROJE	(62,000)						(62,000)
	316807	DUTHE HILL PARK IMPROVEM	(60,780)						(60,780)
	316723	PLAY AREA REHAB	(80,000)						(80,000)
		Total Fund 3160	(2,800,260)						(2,800,260)
3169/Open Space Acq 97		Excess Earnings							
	D10175	DEFAULT	17						17
		Total Fund 3169	17						17
3180/SURFACE & STRM WTR MGMT CNST									
	047105	RIVERS MAJOR MAINT	(148,626)						(148,626)
	047111	FLOODWAY CORRIDOR RESTORA	140,324						140,324
	047107	MILL CREEK FLOOD MGMT	8,302						8,302
		Total Fund 3180	-						-
3220/Housing Opportunity Acquisition									
	322200	CREDIT ENHANCEMENT	(328,500)						(328,500)
	322200	CREDIT ENHANCEMENT	328,500						328,500
		Total Fund 3220	-						-
3310/Long Term Leases									
	667000	PROP SVCS : L-T LEASES	(4,425,264)						(4,425,264)
	D03310	BLDG MOD FUND 331 DEFAULT	5,742						5,742
		Total Fund 3310	(4,419,522)						(4,419,522)
3403/Urban Restor & Habitat									
	340301	Urban Habitat Reserve	(7,217)						(7,217)
		Total Fund 3403	(7,217)						(7,217)
3416/Cultural Init 97 Excess Earnings									
	D10162	DEFAULT	11						11
		Total Fund 3416	11						11
3471/ECS Levy Subfund									
	347106	ECS CENTRAL ALLOCATION	(77,741)						(77,741)
	D15687	ECS LEVY DISTRIBUTION	77,741						77,741
		Total Fund 3471	-						-
3473/Radio Comm Services CJP Fund									
	D15080	RADIO COMM-INFRASTROR RSV	1,490						1,490

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Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3490/FMD - Parks Facility Rehab									
	349050	EMERGENCY CONTINGENCY	(50,000)						(50,000)
	349560	SNOQUALMIE VALLEY TRAIL	(26,343)						(26,343)
	349034	PLAY AREA REHAB	(10,080)						(10,080)
	349203	DRAINAGE IMPROVEMENTS	(1,131)						(1,131)
	349302	ARCHAEOLOGY IMPROVEMENTS	(3,406)						(3,406)
	349307	WORK PROGRAM STAFFING	(43,876)						(43,876)
	349446	MARYMOOR PK ELECT UPGRADE	(1,447)						(1,447)
	349558	PARK ENTRY ENHANCEMENT	(38,827)						(38,827)
	349612	MAJOR MAINT RESERVE STUDY	(302)						(302)
	349615	COLEMAN PKMT BAKER PK TR	(510)						(510)
	349623	MEADOWBROOK FARMS INTERPR	(5,000)						(5,000)
	349803	ENUMCLAW FAIRGRND FEAS ST	(60,000)						(60,000)
	349304	POOL SYSTEM IMPROVEMENTS	(47,886)						(47,886)
	349097	BRIDGE & TRESTLE REHAB	(563,580)						(563,580)
	349503	MARYMOOR RESTRM REHAB	(7,242)						(7,242)
	349556	KCAC PAINTING	(278)						(278)
	349525	BALLFIELD REHABILITATION	(63,910)						(63,910)
	349447	SYSTEMWIDE CAMPING IMPROV	(184,095)						(184,095)
	349603	FEASIBILITY STUDIES	(92,415)						(92,415)
	349607	PARKING LOT IMPROVE-3-LOTS	(350)						(350)
	349448	SYSTEMWIDE RESTROOM IMPRO	(68,301)						(68,301)
	349098	Capital Project Oversight	(1,279)						(1,279)
	349CP0	Capital Project Oversight	1,279						1,279
		Total Fund 3490	(1,268,979)						(1,268,979)
3521/Open Space KC Bond Funded Subfund									
	D03521	OS County Projects Default	(54)						(54)
		Total Fund 3521	(54)						(54)
3523/L TGO BAN Redemption 2004B									
	BN5001	BAN REPAYMENT-OPEN SPACE	30,188,178						30,188,178
		Total Fund 3523	30,188,178						30,188,178
3541/OS AUBURN PROJECTS SUBFND									
	354101	WHITE RVRLAKELAND HILLS	3,381						3,381
		Total Fund 3541	3,381						3,381
3543/OS BLK DIAMOND PJJ SUBFND									
	D03543	OS BLK DIAMOND DEFAULT	314						314
		Total Fund 3543	314						314
3548/OS ISSAQUAH PROJTS SUBFND									
	354803	TIBBETS VALLEY TRAILHEAD	1,155						1,155
	354803	TIBBETS VALLEY TRAILHEAD	(47,340)						(47,340)
	354803	TIBBETS VALLEY TRAILHEAD	47,340						47,340
		Total Fund 3548	1,155						1,155
3556/OS REDMOND PROJTS SUBFUND									
	D03556	OS REDMOND DEFAULT	909						909
		Total Fund 3556	909						909

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Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3558/OS SEATAC PROJECTS SUBFND									
	355801	N SEA-TAC PRK - CITY SHAR	456						456
		Total Fund 3558	456						456
3581/Parks Capital Fund									
	358106	T/I TO FUND 3160	(352,520)						(352,520)
	D13581	PARKS CAPITAL DEFAULT	264						264
		Total Fund 3581	(352,256)						(352,256)
3681/REAL ESTATE EXCISE TAX #1									
	368116	REET 1 TRANSFER TO 3160	(1,255,832)						(1,255,832)
	368149	REET 1 TRANSFER TO 3490	(125,971)						(125,971)
	368152	REET 1 TRANSFER TO 3522							-
	368184	REET 1 DEBT SERVICE							-
		Total Fund 3681	(1,381,803)						(1,381,803)
3682/REAL ESTATE EXCISE TAX #2									
	368216	REET 2 TRANSFER TO 3160	(1,341,565)						(1,341,565)
	368249	REET 2 TRANSFER TO 3490	(1,156,795)						(1,156,795)
	368284	REET II DEBT SERVICE	129,904						129,904
	3682AN	TRANSFER TO CITIES-ANNEX	250,000						250,000
		Total Fund 3682	(2,118,456)						(2,118,456)
3691/TRNSF OF DEV CREDIT PROG									
	D14691	TRNSF OF DEV CREDIT PROG	273						273
	369002	TDR BANK	(385,000)						(385,000)
		Total Fund 3691	(384,727)						(384,727)
3771/OIRM Capital Projects									
	377141	GRIMES CAPTURE SYS 3 UPGR	(2,290)						(2,290)
	377148	DCHS CONTRACT MGMT SYSTEM	(30,000)						(30,000)
	377150	E-911 DATABASE SYS UPGRAD	(194,683)						(194,683)
	377193	SC INTERPRETER SCHEDULING	(4,320)						(4,320)
	D10105	OIRM CAPITAL PROJECT DFILT	(382,698)						(382,698)
	377139	Bus Continuity Data Ctr Operations	(220,298)						(220,298)
	377162	Des-Fin-Psers	11,990						11,990
	377168	Alt Workshn Replac	(3,365)						(3,365)
	377170	Electronic Data Retrieval	(25,000)						(25,000)
	377197	Peoplesoft Upgrade	(739)						(739)
		Total Fund 3771	(851,403)						(851,403)
3772/Technology Project 2007 Bond									
	D15441	TECHNOLOGY PROU 2007 BND	18,272						18,272
		Total Fund 3772	18,272						18,272
3781/ITS Capital Fund									
	378213	WIRELESS NETWORKING	365						365
		Total Fund 3781	365						365
3795/HMC/MEI 04B Bond Proceeds									
	D11236	HMC/MEI 04B BND PROCEEDS	(961)						(961)
		Total Fund 3795	(961)						(961)

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Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3802/BC & I 2001 BAN Proceeds									
	380201	TRANSFER TO FUND 3951 BAN	23,635,201						23,635,201
		Total Fund 3802	23,635,201						23,635,201
3803/LTD Tax GO BAN Redemption 01									
	D12486	LTD TAX GO BAN RDMPTN 01	6,154,070						6,154,070
		Total Fund 3803	6,154,070						6,154,070
3840/FARMLAND & OPEN SPACE ACQ									
	D03840	DEFAULT FARMLAND PRESERVE	11,228						11,228
		Total Fund 3840	11,228						11,228
3842/FARMLAND CONSERVATN PROG									
	D16415	AG PRESERV DEFAULT	15,176						15,176
		Total Fund 3842	15,176						15,176
3850/Renton Maintenance Facility									
	300908	VASHON HAZMAT CONTAINMENT	(18,754)						(18,754)
	400607	RENTON B&FUEL BLDG PAINT	(9,384)						(9,384)
	400707	RENTON ENERGY PROJECT	(23,034)						(23,034)
	800101	RNTN BLDG BOND DEBT RTRMT	(562)						(562)
		Total Fund 3850	(51,734)						(51,734)
3871/HMC Construction 1993									
	D13229	ORG 3229 DELT	(219)						(219)
	668297	KING COUNTY FINANCE CHRGS	(10)						(10)
		Total Fund 3871	(229)						(229)
3873/HMC Construction 93									
	387302	TRSNFR TO 3961/678431	(200,000)						(200,000)
	387304	ELEVATOR - VIEW PARK 1	(372,481)						(372,481)
	387305	ENTRY IMP.B LEVEL TO VP 1	(55,000)						(55,000)
	387307	CRACK & MOISTURE REPAIRS	(100,000)						(100,000)
	387308	SAFETY NETTING	(30,276)						(30,276)
	387309	GATE CONTROL/PARK PAY SYS	(165,876)						(165,876)
		Total Fund 3873	(923,633)						(923,633)
3951/Building Repair/Replacement Subfund									
	395433	CH DOMESTIC SAFETY IMP	151						151
	395548	ORCAS BLDG TNT IMPROVE	(122,359)						(122,359)
	395755	FED WAY PH PARK LOT LIGHT	(14,096)						(14,096)
	D17587	BR&R-NEW PROJECTS-DEFAULT	245,292						245,292
	395209	KC OFFICE BUILDING FEASBL	(741)						(741)
	395214	DAJD OMP	(28,741)						(28,741)
	395312	ENERGY AUDITS	(6,198)						(6,198)
	395545	PEDESTRIAN TUNNEL DESIGN	(49,666)						(49,666)
	395780	P/JHS CONTINGENCY PROJECT	(1,753,261)						(1,753,261)
	395702	COM CENTER - RCECC	(207,730)						(207,730)
	395782	LORA LAKE ACQUISITION	(1,479,065)						(1,479,065)
	395614	GOAT HILL SE FACILITY	(68,649)						(68,649)
	395815	DIST CT ISSAQUAH CONSTRUT	(671)						(671)

ATTACHMENT A: GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM 16733										
Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total	
		Total Fund 3951	(3,485,734)						(3,485,734)	
3957/Gen Gov CIP 97 Excess Earnings										
	D10164	DEFAULT	75						75	
		Total Fund 3957	75						75	
3961/HMC Repair & Replacement Fund										
	678302	ARBITRAGE	(156,723)						(156,723)	
	678303	ETHERNET INSTALLATION	(83,354)						(83,354)	
	678368	HMC: DATA COM CLOSETS	(71,203)						(71,203)	
	678436	EARTHQUAKE MITIGATION	(62,421)						(62,421)	
	678444	DISCHARGE PHARMACY EXPNSN	(65,726)						(65,726)	
	678445	ED MED TRMA AREA REV-ZNE4	(269,694)						(269,694)	
	678457	WH BASEMENT DRAINAGE IMPR	(34,382)						(34,382)	
	678456	E POWER EXPANSION	(50,000)						(50,000)	
	678456	E POWER EXPANSION	50,000						50,000	
	678344	HMC-ANESTHES OFFICE	131						131	
	678436	EARTHQUAKE MITIGATION	(1,356)						(1,356)	
	678438	PROCS/INSTLL 2.444 STRLZR	1,225						1,225	
	678447	INP/NT FLR UPGRADES-3EH	27,510						27,510	
	678459	GEH GAMMA KNIFE EXPANSION	44,629						44,629	
	678461	INPATIENT FLOOR UPGRADES	(27,510)						(27,510)	
		Total Fund 3961	(698,874)						(698,874)	
Attachment A - General Government Capital Improvement Program										
			41,284,456						41,284,456	
		Attachment B - Roads Capital Improvement Program	(25,583,101)						(25,583,101)	
		Attachment C - Wastewater Treatment Capital Improvement Program	(6,384,451)						(6,384,451)	
		Attachment D - Surface Water Management Capital Improvement Program	(926,311)						(926,311)	
		Attachment E - Major Maintenance Capital Improvement Program	378,555						378,555	
		Attachment F - Solid Waste Capital Improvement Program	-						-	
		Attachment G - Transit Capital Improvement Program	(450,000)						(450,000)	
		Total	8,319,148						8,319,148	

Attachment B. Roads Capital Improvement Program									
Fund	Project	Description	2009	2010	2011	2012	2013	2014	Grand Total
3860/Roads Construction									
	100106	NE WDV/DVL RD@MINK RD NE	(700,000)						(700,000)
	100110	JUANITA-WDNLV/NE 160 ITS	(679,000)						(679,000)
	100210	100 AV NE ITS/NE132-NE145	(300,000)						(300,000)
	100307	155 A NE @146P NE-CULVERT	(2,100,000)						(2,100,000)
	100308	NOVELTY HILL@NE REDMND RD	(173,529)						(173,529)
	100407	140 PL NE CULVERT RPLCMNT	(500,000)						(500,000)
	100508	MINK RD NEWDVL-BEAR CK R	(460,000)						(460,000)
	101101	238TH AVE NE @ UNION HILL	(1,128,404)						(1,128,404)
	101404	WOOD/DUVAL RD@ 212 AV NE	(400,000)						(400,000)
	101496	NE 124TH STREET SIGNAL IN	(8,522)						(8,522)
	200202	MIDDLE FORK ROAD	(200,000)						(200,000)
	200208	BANDARET BRIDGE #493B	(200,000)						(200,000)
	200394	TOLT BRIDGE NO 1834A	(1,800,000)						(1,800,000)
	200408	WOODNV/DUVAL BRG #4136B	(318,000)						(318,000)
	200707	318 AV NE CULVERT RPLCMNT	(600,000)						(600,000)
	200891	COAL CK PKWY SE	(705,561)						(705,561)
	200994	MOUNT SI BRDGE NO 2550-A	(600,000)						(600,000)
	201107	W SNOQUALMIE RVR BR#228D	(80,000)						(80,000)
	201207	308 AVE SE BRIDGE #344B	(100,000)						(100,000)
	300109	S 360 ST/SR161-32 AVE S	(250,000)						(250,000)
	300306	S 128TH ST	(225,000)						(225,000)
	300308	PEASLEY CANYON RD@PC WAY	(500,000)						(500,000)
	300406	28TH AVE SW	(100,000)						(100,000)
	300510	VASHON HWY SW/SW161-SW165	(185,000)						(185,000)
	300707	S 272 WAY W/O 55 AVE S	(160,387)						(160,387)
	300708	JUDD CREEK BRIDGE #3184	(160,625)						(160,625)
	300708	JUDD CREEK BRIDGE #3184	(606,000)						(606,000)
	400108	SOOS CRK BRDG#3205@172 AV	(50,000)						(50,000)
	400109	148 AVE SE @ SE 224 ST	(250,000)						(250,000)
	400209	140AV-WY SE MITIGATION	(115,000)						(115,000)
	400307	CEDAR RIVER TRIB-CULVERT	(150,000)						(150,000)
	400309	SE SUMMIT-LANDBURG RD	(1,000,000)						(1,000,000)
	400508	CVNTN WY/SE CVNTN-SWYR RD	(950,000)						(950,000)
	400707	RENTON ENERGY IMPROVME	(2,034)						(2,034)
	401104	SE 128 ST @ 196 AVE SE	(1,106)						(1,106)
	999386	COST MODEL CONT -386	(1,584,868)						(1,584,868)
	999998	RDS CIP GRANT CONTINGENCY	(2,303,356)						(2,303,356)
	MRSDR1	QUICK RESPONSE	(517,000)						(517,000)
	RDCW19	C/W SIGNAL PROGRAM	(900,000)						(900,000)
	RDCW10	C/W BR SEISMIC RETROFIT	(40,000)						(40,000)
	RDCW14	C/W PROJECT FORMULATION	(463,616)						(463,616)
	RDCW15	C/W RID/LID PARTICIPATION	(496,408)						(496,408)
	RDCW17	AGREEMENT W/OTHER AGENCY	(919,685)						(919,685)
	RDCW27	ANNEXATION INCENTIVES	(2,600,000)						(2,600,000)
		Total Fund 3860	(25,583,101)						(25,583,101)

Attachment C: Wastewater Treatment Capital Improvement Program									
<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Grand Total</u>
4616/Wastewater Treatment									
423056		NOAA Misc. Outfall Sediment Remediation	(2,809,311)						(2,809,311)
423107		MILL CREEK RELIEF SEWER	(36)						(36)
423154		South Mercer PS - Emergency Generator	(4,055)						(4,055)
423269		ESI Lining Program H2S Repair	(1,005,683)						(1,005,683)
423303		SWEYL OCKEN PS-PUMPS,DRIVES,MOTORS	(180)						(180)
423472		WTP Owl Creek Drainage Improvements	(248,112)						(248,112)
423520		Tukwila Interceptor/Freeway Crossing	(748,683)						(748,683)
423526		HIDDEN LAKE PS & SIPHON	(492,801)						(492,801)
423527		EBI Odor Study	(176,600)						(176,600)
423568		North Creek Force Main Discharge Odor Control	(898,992)						(898,992)
461CPO		Capital Project Oversight	(85,088)						(85,088)
A21100		Central Functions	85,088						85,088
Total Fund 4616			(6,384,451)						(6,384,451)

Attachment D. Surface Water Management Capital Improvement Program 16733

Fund	Project	Description	2009	2010	2011	2012	2013	2014	Grand Total
3292/SWM CIP Non Bond Subfund									
	0F1095	URBAN SHRP	(25,952)						(25,952)
	0E1871	MILL CREEK TRIB 053 IMROV	(23,856)						(23,856)
	P24000	RURAL OPPORTUNITY FUND	(10,000)						(10,000)
	P25000	WRIA9 ECOSYSTEM RESTORATN	(563)						(563)
	0A1800	GRNT-KANASKET PHASE 3	91						91
	0K1871	O.O. DENNY PRK BLKHD REM	514						514
	0A1798	RURAL SHRP	1,533						1,533
	D12802	SWM CIP NONBOND DEFAULT	2,677						2,677
	0A0107	SNOQ APD AG BMP	12,662						12,662
	0B1405	WESTHILL DRAIN PROJ	14,306						14,306
	P20000	PUBLIC SAFETY/PROPERTY	23,342						23,342
	P28000	SMALL HABITAT RESTORATION	24,419						24,419
	P29100	SUPPORT TO OTHER AGENCIES	37,272						37,272
	0A1767	DES MOINES CK BASIN COOP	177,389						177,389
	P230000	LOWER TOLT CONSTRUCTION	(700,000)						(700,000)
	2A1505	AUBURN NARROWS MITIGATION	(229,762)						(229,762)
	2A1505	AUBURN NARROWS MITIGATION	229,762						229,762
	86316F	WTD MADSEN CR LWD/BOULDER	(22)						(22)
	86316F	WTD MADSEN CR LWD/BOULDER	22						22
	P22000	AG DRAINAGE ASSISTANCE	(266,250)						(266,250)
	P22000	AG DRAINAGE ASSISTANCE	266,250						266,250
	P24001	WRIA 8 GRANT CONTINGENCY	(915,179)						(915,179)
	P24001	WRIA 8 GRANT CONTINGENCY	915,179						915,179
	P25001	WRIA 9 GRANT CONTINGENCY	(2,973,991)						(2,973,991)
	P25001	WRIA 9 GRANT CONTINGENCY	2,973,991						2,973,991
	P27001	VASHON GRANT CONTINGENCY	(598,862)						(598,862)
	P27001	VASHON GRANT CONTINGENCY	598,862						598,862
		Total Fund 3292	(466,166)						(466,166)
3522/OS KC Non Bond Fund Subfund									
	352215	GREEN-CEDAR RVR NON-BOND	(105,949)						(105,949)
	352218	INTERURBAN NORTH-NONBOND	15						15
	3522GC	OS GRANT CONTINGENCY	(1,700,000)						(1,700,000)
	D03522	OS NONBOND COUNTY DEFAULT	33,523						33,523
	352G02	NEWAUKUM CR - ACQUISITION	(30,500)						(30,500)
	352000	FINANCE DEPT FUND CHARGE	(27,914)						(27,914)
	352402	CEDAR RIVER BASIN	(124,559)						(124,559)
	352406	MIDDLE GREEN RIVER BASIN	(15,034)						(15,034)
	352306	CEDAR RIVER HCP GRANT	(32,664)						(32,664)
	352321	HYLEBOS CREEK ACQUISITION	322						322
	352338	FOREST AND SHORELINE INIT	(862)						(862)
	352345	EAST CITIES TRANSPORTATIO	3,613,328						3,613,328
	352347	CEDAR HCP GRANT #2	(175,525)						(175,525)
	352348	MAURY AQUATIC RESERVE	(1,892,190)						(1,892,190)
	352355	RAINBOW BEND CORRIDOR II	(84)						(84)
	051366	MID ISSAQUAH CRK CONSERVA	(2,052)						(2,052)
		Total Fund 3522	(460,145)						(460,145)
		GRAND TOTAL	(\$926,311)						(\$926,311)

Attachment E: MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3421/MAJOR MAINTENANCE RESERVE SUBFUND									
	D12227	07 MMRF APPROPRIATED PRJ	(50)						(50)
	302214	DEBT SERVICE	(5,444)						(5,444)
	341552	LC-PCT 4 WATER INFILTRATI	(13)						(13)
	342304	LC-NDMSC PH HVAC & BOILER	41						41
	342400	AB DOM WATER PIPE REPL-PH	498,137						498,137
	342402	AB TOILET EXHAUST FAN REP	(365)						(365)
	342404	AB WINDOW WASHING EQPT	(8,325)						(8,325)
	342410	AB ELECTRICAL SERVICE AND	(12,198)						(12,198)
	342420	CH CLOCKS GENERATOR	(17,802)						(17,802)
	342430	BLACK RIVER FLOOR FINISHES	24						24
	342481	DC SHORELINE FLOOR FINISH	(16,958)						(16,958)
	342482	DC SHORELINE TESTING & BA	(6,651)						(6,651)
	342502	LC-R & E SAFETY REPAIRS	(40,225)						(40,225)
	342601	RECORD WHSE PEDESTRIAN PA	2,274						2,274
	342655	PH FED WAY WALL FINISH	(18,011)						(18,011)
	342667	PH NORTSHORE TESTING & B	(10,887)						(10,887)
	342689	PH WHITE CENTER LIGHT-BRA	(1,843)						(1,843)
	342703	LC-RJC EMER REPAIR BIMS	(29)						(29)
	342764	PRCT 3 FUEL DISTRIBUTION	(65)						(65)
	343207	PRCT 4 WALL FINISHES	(408)						(408)
	343209	PRCT 4 FLOOR FINISHES	(681)						(681)
	343223	YESLER BUILDING ROOF COVE	3,518						3,518
	341299	GEN BLDG EMERGENT PROJ	(152,413)						(152,413)
	343247	KCCF-KITCHEN FLOOR REPLAC	(25)						(25)
	343271	NDMSC DUCT/EXHAUST FAN RE	1,122						1,122
	344692	NORTSHORE PHO CARPETING	92,333						92,333
	344693	PRCT 4 SECURITY GATE REPL	73,499						73,499
		Total Fund 3421	378,555						378,555

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Attachment F: Solid Waste Capital Improvement Program									
Fund	Project	Description	2009	2010	2011	2012	2013	2014	Grand Total
3910/Landfill Reserve									
	013317	LF-R-CONTRACT AUDIT SVCS	(166,683)						(166,683)
	013317	LF-R-CONTRACT AUDIT SVCS	166,683						166,683
	013338	FUND 3910 CONTINGENCY	(2,606,000)						(2,606,000)
	013338	FUND 3910 CONTINGENCY	2,606,000						2,606,000
		Total Fund 3910	-						-

Attachment G: Transit Capital Improvement Program

Fund	Project	Description	2009	2010	2011	2012	2013	2014	Grand Total
3641/Public Trans Const-Unrest									
A00082	TRANSIT ASSET MAINTENANCE		(250,000)						(250,000)
A00529	NON REVENUE VEHICLE		(337,722)						(337,722)
A00054	CAPITAL OUTLAY		(340,000)						(340,000)
A00065	OPERATOR COMFORT STATIONS		(113,589)						(113,589)
A00025	OP FACIL IMPROVEMENTS		(1,362,695)						(1,362,695)
A00205	BUS ZONE SAFETY & ACCESS		(1,814,835)						(1,814,835)
A00577	PARK & RIDE SECURITY LIGHTING		(1,154,750)						(1,154,750)
A00586	BELLEVUE BUS LAYOVER PROJ		(3,214,483)						(3,214,483)
A00402	E. KING CO. TRANSIT IMP		(250,000)						(250,000)
A00404	SEASHORE TRANSIT IMPROVE.		(150,000)						(150,000)
A00405	S. KING CO. TRANSIT IMP		(275,000)						(275,000)
A00012	TROLLEY MODIFICATIONS		(378,804)						(378,804)
A00610	CONTRA		9,641,878						9,641,878
A00206	PC REPLACEMENTS		25,942						25,942
A00523	S&R TUNNEL CLOSURE		(25,942)						(25,942)
364CPO	Capital Project Oversight		(36,917)						(36,917)
A00621	Capital Project Oversight		36,917						36,917
A00580	Capital Management and Reporting System		(600,000)						(600,000)
A00580	Capital Management and Reporting System		600,000						600,000
A00212	40 ft Trolley		(1,490,074)						(1,490,074)
A00212	40 ft Trolley		1,490,074						1,490,074
A00473	TDC Urban Amenities		(450,000)						(450,000)
A00473	TDC Urban Amenities		450,000						450,000
Total Fund 3641			0						0