



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

August 29, 2011

Ordinance 17172

Proposed No. 2011-0286.2

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 \$4,064,034 to the general
4 fund transfers to capital funds; and making
5 disappropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 disappropriation of \$45,287,233; and amending the 2011
8 Budget Ordinance, Ordinance 16984, Sections 46, 120,
9 121, 122, 123 and 124, as amended, and Attachments B, C,
10 D, E and F, as amended, and Ordinance the 2010/2011
11 Biennial Budget Ordinance, Ordinance 16717, Sections
12 137 and 138, as amended, and Attachments G and H, as
13 amended.

14 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

15 SECTION 1. There are hereby approved and adopted appropriations of
16 \$4,064,034 to the general fund.

17 SECTION 2. Ordinance 16984, Section 46, as amended is hereby amended by
18 adding thereto and inserting the following:

19 CIP GF TRANSFERS - From the current expense fund there is hereby
20 appropriated to:

21 CIP GF transfers \$4,064,034

22 SECTION 3. Ordinance 16984, Section 120, as amended, is hereby amended by
23 adding thereto and inserting therein the following:

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

Fund	Fund Name	Amount
28 3090	FMD - PARKS OPEN SPACE ACQUISITION	(\$10,458)
29 3151	CONSERVATION FUTURES SUBFUND	(\$50,720)
30 3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$1,070,843)
31 3180	SURFACE & STRM WTR MGMT CNST	(\$153,819)
32 3220	HOUSING OPPORTUNITY ACQUISITION	(\$1,000,000)
33 3310	BUILDING MODERNIZATION & CONSTRUCTION	(\$3,257,046)
34 3341	97 FINANCE SYSTEM ACQUISITION	\$1,173
35 3346	INFORMATION SYSTEMS	(\$1,744)
36 3350	YOUTH SERVICES FACILITIES CONSTRUCTION	(\$57,368)
37 3391	WORKING FOREST 96 BD SBFD	\$0
38 3392	TITLE 3 FORESTRY	\$3,213
39 3434	TECH SYSTEMS BD SBFND	(\$2,428)
40 3441	FINANCE SYSTEM INTEGRATION	\$1,173
41 3461	REGIONAL JUSTICE CENTER PROJECTS	(\$1,038,872)

42	3490	PARKS FACILITIES REHABILITATION	(\$337,375)
43	3543	OS BLACK DIAMOND PROJECT SUBFUND	(\$13,173)
44	3548	OS ISSAQUAH PROJECTS SUBFUND	\$15,993
45	3581	PARKS CAPITAL FUND	(\$251,684)
46	3672	ENVIRONMENTAL RESOURCE	\$0
47	3673	CRITICAL AREAS MITIGATION	(\$165)
48	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	(\$555,436)
49	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	(\$483,669)
50	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	(\$24,974)
51	3771	OIRM CAPITAL PROJECTS	(\$274,725)
52	3781	ITS CAPITAL FUND	(\$48,224)
53	3791	HMC/MEI 2000 PROJECTS	\$83,699
54	3802	BC&I 2001 BAN PROCEEDS	\$742
55	3805	BC&I 2003 BAN	\$372,595
56	3841	FARMLAND PRESVTN 96 BNDFD	\$1,455
57	3842	AGRICULTURAL PRESERVATION	\$0
58	3873	HARBORVIEW MED CONST 97	\$33
59	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	(\$2,788,109)
60	3953	CAPITAL ACQUISITION RENOVATION	(\$451,707)
61	3961	HMC REPAIR & REPLACEMENT	(\$93,799)

62 SECTION 5. Ordinance 16984, Section 121, as amended, is hereby amended by
63 adding thereto and inserting therein the following:

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

67	Fund	Fund Name	Amount
68	4616	Wastewater Treatment	(\$17,474,690)

69 SECTION 6. Attachment B to this ordinance hereby amend Attachment C to
70 Ordinance 16984 by adding and canceling additional projects to those listed in
71 Attachment C to Ordinance 16984.

72 SECTION 7. Ordinance 16984, Section 122, as amended, is hereby amended by
73 adding thereto and inserting therein the following:

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

77	Fund	Fund Name	Amount
78	3292	SWM CIP NON-BOND SUBFUND	(\$869,404)
79	3522	OS NON BND SUBFUND	(\$14,505,264)

80 SECTION 8. Attachment C to this ordinance hereby amend Attachment D to
81 Ordinance 16984 by adding and canceling additional projects to those listed in
82 Attachment D to Ordinance 16984.

83 SECTION 9. Ordinance 16984, Section 123, as amended, is hereby amended by
84 adding thereto and inserting therein the following:

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

88	Fund	Fund Name	Amount
89	3421	MJR MNTNCE RSRV SUB-FUND	(\$316,606)

90 SECTION 10. Attachment D to this ordinance hereby amend Attachment E to
91 Ordinance 16984 by adding and canceling additional projects to those listed in
92 Attachment E to Ordinance 16984.

93 SECTION 11. Ordinance 16984, Section 124, as amended, is hereby amended by
94 adding thereto and inserting therein the following:

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

98	Fund	Fund Name	Amount
99	3810	SW CAP EQUIP REPLACEMENT	(\$833,235)
100	3901	SOLID WASTE CONSTRUCTION	\$0
101	3910	LANDFILL RESERVE FUND	\$0

102 SECTION 12. Attachment E to this ordinance hereby amend Attachment F to
103 Ordinance 16984 by adding and canceling additional projects to those listed in
104 Attachment F to Ordinance 16984.

105 SECTION 13. Ordinance 16717, Section 137, as amended, is hereby amended by
106 adding thereto and inserting therein the following:

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

110	Fund Fund Name	Amount
111	3860 ROADS CONSTRUCTION	(\$3,446,635)

112 SECTION 14. Attachment F to this ordinance hereby amend Attachment G to
113 Ordinance 16717 by adding and canceling additional projects to those listed in
114 Attachment G to Ordinance 16717.

115 SECTION 15. Ordinance 16717, Section 138, as amended, is hereby amended by
116 adding thereto and inserting therein the following:

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

120	Fund Fund Name	Amount
121	3850 RENTON MAINTENANCE FACILITY	(\$419,171)

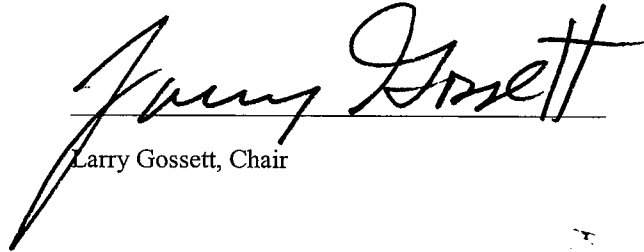
122 SECTION 16. Attachment G to this ordinance hereby amend Attachment H to

- 123 Ordinance 16717 by adding and canceling additional projects to those listed in
- 124 Attachment H to Ordinance 16717.
- 125

Ordinance 17172 was introduced on 7/25/2011 and passed by the Metropolitan King County Council on 8/29/2011, by the following vote:

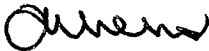
Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr.
McDermott
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



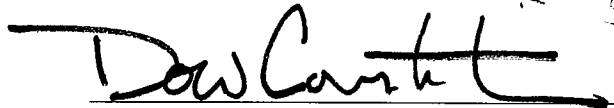
Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 9 day of SEPTEMBER, 2011.



Dow Constantine, County Executive

RECEIVED
2011 SEP - 9 PM 3:31
KING COUNTY COUNCIL
CLERK

Attachments: A. General Government Capital Improvement Program, dated August 16, 2011, B. Wastewater Treatment Capital Improvement Program, dated May x, 2011, C. Surface Water Management Capital Improvement Program, dated May x, 2011, D. Major Maintenance Capital Improvement Program, dated May x, 2011, E. Solid Waste Capital Improvement Program, dated May x, 2011, F. Roads Capital Improvement Program, G. Public Transportation Capital Improvement Program

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3090/PARKS AND OPEN SPACE ACQUISITION	309005	NORTHSHORE SCHL DIST417FL	(10,272)						(10,272)
	309014	TRANSFER TO FUND 3490	(186)						(186)
3090/PARKS AND OPEN SPACE ACQUISITION Total			(10,458)						(10,458)
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	(24,027)						(24,027)
	315099	CFL Program Support	(25,467)						(25,467)
	315103	CEDAR LEG/ESA FED MATCH	(326)						(326)
	315158	BASS/BEAVER/DANDY	(21)						(21)
	315181	MID ISSAQUAH CR CONSVRTN	(42)						(42)
	315183	PARADISE VALLEY JUDD CR	(246)						(246)
	315197	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	315197	CEDAR RIVER PRESERVATION	498,986						498,986
	315198	BIG SPRING/NEWAUKUM CONFL	(573)						(573)
	315206	SAMMAMISH VALLEY FARMLND	(100,000)						(100,000)
	315206	SAMMAMISH VALLEY FARMLND	100,000						100,000
	315208	WHITE RIVER PSE CORRIDOR	(245,000)						(245,000)
	315208	WHITE RIVER PSE CORRIDOR	245,000						245,000
	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
	315600	TDR PARTNERSHIP	(582,197)						(582,197)
	315600	TDR PARTNERSHIP	582,197						582,197
	315728	KENMORE CFL	(200,000)						(200,000)
	315728	KENMORE CFL	200,000						200,000
	315750	BEL-BLLVUE GRNWYS & OS	(750,000)						(750,000)
	315750	BEL-BLLVUE GRNWYS & OS	750,000						750,000
	315758	MUL - EASTSIDE RAIL TRAIL	(18)						(18)
	315760	NOR - WALKER PRESERVE ADD	500,000						500,000
	315760	NOR - WALKER PRESERVE ADD	(500,000)						(500,000)
	315772	KNT-PANTHER LAKE	(1,150,000)						(1,150,000)
	315772	KNT-PANTHER LAKE	1,150,000						1,150,000
	315780	MUL-XFR TO 352345 E CIT	(350,000)						(350,000)
	315780	MUL-XFR TO 352345 E CIT	350,000						350,000
3151/CONSERVATION FUTURES SUBFUND Total			(50,720)						(50,720)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total	
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION	316000	Project Implementation	(59,240)						(59,240)	
	316001	Joint Development	(53,666)						(53,666)	
	316002	Budget Development	(110,683)						(110,683)	
	316505	REGIONAL TRAILS PLAN UPDA	(101,663)						(101,663)	
	316713	EVERGREEN POOL IMPROVEMEN	(24,758)						(24,758)	
	316803	MOUNTAINS TO SOUND GREENWAY	(589,899)						(589,899)	
	316804	CASCADE LND CONSE-RAGNG R	(100,000)						(100,000)	
	316811	MAINTENANCE FACILITY	(19,791)						(19,791)	
	316008	GIS PROJECT-APPLICATIONS	(5,121)						(5,121)	
	316065	WW 2000 SITE MGMT PLAN	(325)						(325)	
	316415	PK LITIGATION PROJ	(5,697)						(5,697)	
	115C01	WASH DOT REVIEW		(20,000)						(20,000)
	115C01	WASH DOT REVIEW		20,000						20,000
	316040	EMERG CONTING FUND 3160		(81,771)						(81,771)
	316040	EMERG CONTING FUND 3160		81,771						81,771
316425	BURKE GILMAN TRAIL		(38,047)						(38,047)	
316425	BURKE GILMAN TRAIL		38,047						38,047	
316553	WHITE RIVER BRIDGE PROJ		(4,821)						(4,821)	
316553	WHITE RIVER BRIDGE PROJ		4,821						4,821	
316560	TRNSFR LKWOOD PK COMM-TAF		(1,900,000)						(1,900,000)	
316560	TRNSFR LKWOOD PK COMM-TAF		1,900,000						1,900,000	
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			(1,070,843)						(1,070,843)	
3180/SURF & STRM WTR MGMT CNST	047105	RIVERS MAJOR MAINT	870						870	
	047109	F318 CENTRAL COSTS	2,076						2,076	
	047112	FLOOD HAZARD MITIGATION	(1,572)						(1,572)	
	047120	XFR TO FLOOD DST CAPITAL	(155,244)						(155,244)	
	D10748	SURF & STRM WTR MGMT CNST	51						51	
3180/SURF & STRM WTR MGMT CNST Total			(153,819)						(153,819)	
3220/HOUSING OPPORTUNITY ACQUISITION	333900	HOMELESS HOUSING & SERVICES FUND	(1,000,000)						(1,000,000)	
	3220/HOUSING OPPORTUNITY ACQUISITION Total			(1,000,000)					(1,000,000)	
3310/BUILDING MODERNIZATION & CONSTRUCTION	667000	Property Services: County Leases (Master Project)	(3,257,046)						(3,257,046)	
	3310/BUILDING MODERNIZATION & CONSTRUCTION Total			(3,257,046)					(3,257,046)	

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3310	BUILDING MODERNIZATION & CONSTRUCTION Total		(3,257,046)						(3,257,046)
3341/97	FINANCE SYSTEM ACQUISITION								
	D101067	Default Project	1,173						1,173
3341/97	FINANCE SYSTEM ACQUISITION		1,173						1,173
3346	INFORMATION SYSTEMS								
	D12278	ORG 2278 DFLT	(1,744)						(1,744)
3346	INFORMATION SYSTEMS Total		(1,744)						(1,744)
3350	YOUTH SERVICES FACILITIES CONSTRUCTION								
	335101	Transfer Project to Fund CIP 395902	(57,368)						(57,368)
3350	YOUTH SERVICES FACILITIES CONSTRUCTION		(57,368)						(57,368)
3391	WORKING FOREST 96 BD SBFND								
	339000	Finance Dept Fund Charge	1,443						1,443
	339101	Working Forest Program	(1,443)						(1,443)
3391	WORKING FOREST 96 BD SBFND Total		0						0
3392	TITLE 3 FORESTRY								
	339202	COOP EXT ORCA PROGRAM	(20,436)						(20,436)
	339203	URBAN FORESTRY PROGRAM	(10,269)						(10,269)
	339205	FIRE SAFE FORESTS	33,918						33,918
3392	TITLE 3 FORESTRY Total		3,213						3,213
3434/96	TECH SYSTEMS BD SBFND								
	D13430	ORG 3430 DEFAULT	(2,428)						(2,428)
3434/96	TECH SYSTEMS BD SBFND Total		(2,428)						(2,428)
3441/1997	FINANCE SYSTEM INTEGRATION								
	D10167	Default Project	1,173						1,173
3441	FINANCE SYSTEM INTEGRATION		1,173						1,173
3461	REGIONAL JUSTICE CENTER PROJECTS								
	346117	Office of Jail Planning	(78,081)						(78,081)
	346119	Cap Fund Finance Charges	(1,056)						(1,056)
	346513	Trans to 3951 - Proj 395908	(959,735)						(959,735)
3461	REGIONAL JUSTICE CENTER PROJECTS		(1,038,872)						(1,038,872)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3490/PARKS FACILITIES REHABILITATION	349025	Fund 3490 Central Rates							
	349525	BALLFIELD REHABILITATION	(342)						(342)
	349610	MARYMOOR ROOF REPLACEMENT	(454)						(454)
	349606	GREEN RIVER TRAIL PHASE 2	(336,579)						(336,579)
	559N07	LAKWOOD PK ENHANCEMENTS	(25,000)						(25,000)
3490/PARKS FACILITIES REHABILITATION Total			25,000					25,000	
			(337,375)						(337,375)
3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND	D03543	OS BLK DIAMOND DEFAULT	(13,173)						(13,173)
		3543/OPEN SPACE BLACK DIAMOND PJJ SUBFND Total	(13,173)						(13,173)
3548/OS ISSAQUAH PROJTS SUBFND	354803	TIBBETS VALLEY TRAILHEAD	15,993						15,993
		3548/OS ISSAQUAH PROJTS SUBFND	15,993						15,993
3581/PARKS CAPITAL FUND	358102	REGIONAL OPEN SPACE INITI	(1,177)						(1,177)
	358105	South County Regional Trail Linkages	1,177						1,177
	358106	T/T TO FUND 3160	(394,000)						(394,000)
	358106	T/T TO FUND 3160	141,480						141,480
	358201	HISTORIC LOWR GRN APD-PEL	753						753
358203	Judd Creek/Paradise Valley	44						44	
358219	WHITE RIVER CORRIDOR	39						39	
3581/PARKS CAPITAL FUND Total			(251,684)						(251,684)
3672/ENVIRONMENTAL RESOURCE	367200	TACOMA PIPELIN MITIGATION	1,314						1,314
	367299	ENVIRO RESOURCE CENTRAL C	(1,314)						(1,314)
		3672/ENVIRONMENTAL RESOURCE Total	0						0
3673/CRITICAL AREAS MITIGATION	367399	CAO Mit Central Chrg	462						462
	367300	CAO MR MASTER	(635,315)						(635,315)
	367300	CAO MR MASTER	634,688						634,688
	MM9999	CAO LONG TERM MM	16,762						16,762

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	MM9999	CAO LONG TERM MM	(16,762)						(16,762)
	MS7001	HAUPT B04L2252/L05SAX05	5,045						5,045
	MS7001	HAUPT B04L2252/L05SAX05	(5,045)						(5,045)
	MS8001	WILLIAMS L05CG058	96,948						96,948
	MS8001	WILLIAMS L05CG058	(96,948)						(96,948)
	MS8004	GABRIEL B05L0037	7,947						7,947
	MS8004	GABRIEL B05L0037	(7,947)						(7,947)
	MS9001	PSEL05CG050	7,283						7,283
	MS9001	PSEL05CG050	(7,283)						(7,283)
	PA9999	CAO PROGRAM ADMIN	9,913						9,913
	PA9999	CAO PROGRAM ADMIN	(9,913)						(9,913)
3673	CRITICAL AREAS MITIGATION Total		(165)						(165)
3681	REAL ESTATE EXCISE TAX #1 (REET 1)								
	368100	CENTRAL COSTS	(2,262)						(2,262)
	368116	REET I TRANSFER TO 3160	(369,487)						(369,487)
	368149	REET I TRANSFER TO 3490	(107,723)						(107,723)
	368184	REET I Debt Service	(75,964)						(75,964)
3681	REAL ESTATE EXCISE TAX #1 (REET 1) Total		(555,436)						(555,436)
3682	REAL ESTATE EXCISE TAX #2 (REET 2)								
	368200	CENTRAL COSTS	(435)						(435)
	368216	REET II Transfer to 3160	(479,163)						(479,163)
	368249	REET II Transfer to 3490	1,666						1,666
	368284	REET II Debt Service	(5,737)						(5,737)
3682	REAL ESTATE EXCISE TAX #2 (REET 2) Total		(483,669)						(483,669)
3691	TRNSF OF DEV CREDIT PROG								
	369000	TDR Central Finance Charges	(13,067)						(13,067)
	369099	TDR Program Support	(12,115)						(12,115)
	D14691	TRNSF OF DEV CREDIT PROG	208						208
3691	TRNSF OF DEV CREDIT PROG Total		(24,974)						(24,974)
3771	OIRM CAPITAL PROJECTS								
	377117	REALS EQUIPMENT REPLACEME	(77,956)						(77,956)
	377118	E-RECORDING INITIATIVE	(41,884)						(41,884)
	377137	PUBLIC SAFETY EDMS FOR RE	(382)						(382)
	377140	ELECTIONS MGMT/VOTER REG	(25,385)						(25,385)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
	377167	VETERANS INFO SYSTEM	(19,431)						(19,431)
	377174	HMC VIDEO CONFENCING	(2,058)						(2,058)
	377176	KCCF STRUCTURED WIRING	(78,333)						(78,333)
	377179	JOINT TECHNOLOGY STRATEGI	(22,568)						(22,568)
	377180	DRUG DIVERSION COURT DATA	(54,000)						(54,000)
	377181	IT SECURITY ENHANCEMENT P	(56,540)						(56,540)
	377183	INVENTORY TRACKING & ASSE	(3,318)						(3,318)
	377186	DJA: EXPANSION OF E-COMME	(93,478)						(93,478)
	377187	JUD AD TECH PROJ CU SVCS	(78,742)						(78,742)
	377188	CT VID RECORD SYS UPGRADE	(794)						(794)
	377207	ELECTIONS IT EQUIP TESTING	(321,960)						(321,960)
	377212	CORE UPGRADE BUSINESS CAS	(81,000)						(81,000)
	377225	COMMUNICABLE DISEASE DATA	(219,677)						(219,677)
	377226	ENVISION PUBLIC PORTAL	(46,263)						(46,263)
	D10105	OIRM CAPITAL PROJECT DFLT	225,891						225,891
	377202	Remote Access Ssl Vpn	(22,228)						(22,228)
	377221	Novell To Windows	(67,814)						(67,814)
	377500	2010 CIP RV Transfer to General Fund	813,195						813,195
3771/OIRM CAPITAL PROJECTS Total			(274,725)						(274,725)
3781/ITS CAPITAL FUND									
	378202	TELECOM MGMT SYST ALT ANA	(46,223)						(46,223)
	378209	ITS TELEPHONE BILLING MAN	(2,001)						(2,001)
3781/ITS CAPITAL FUND Total			(48,224)						(48,224)
3791/HMC/MEI 2000 Projects									
	379001	HMC Construction mgmt Plan	62,798						62,798
	D13810	HMC MEI 2000 Default Project	20,901						20,901
3791/HMC/MEI 2000 Projects Total			83,699						83,699
3802/BC&I 2001 BAN PROCEEDS									
	D12485	BC&I 2001 BAN PROCEEDS	742						742
3802/BC&I 2001 BAN PROCEEDS			742						742
3805/BC&I 2003B BAN									
	D13413	BLDG CONST-IMPRV 03B BAN	372,595						372,595
3805/BC&I 2003B BAN			372,595						372,595

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3841/FARMLAND PRESVTN 96 BNDFD									
	384101	FARMLANDS INITIATIVE	1,034						1,034
	D03841	FINANCE DEPT FUND CHARGE	421						421
3841/FARMLAND PRESVTN 96 BNDFD		Total	1,455						1,455
3842/AGRICULTURE PRESERVATION									
	384203	NONBOND FARMLAND LEASE	(10,960)						(10,960)
	384205	MT PEAK MASTER	10,960						10,960
3842/AGRICULTURE PRESERVATION		Total	0						0
3873/HMC CONSTRUCTION 97									
	387304	ELEVATOR - VIEW PARK 1	316						316
	387306	SIGNAGE & LIGHTING IMP.	(283)						(283)
3873/HMC CONSTRUCTION 97		Total	33						33
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395212	ISP - JH OPERATIONS	(2,778)						(2,778)
	395213	JAIL HEALTH EQUIPMENT	(4,338)						(4,338)
	395313	DUEL FUEL-LAUNDRY DRYER	(33,680)						(33,680)
	395444	FINANCE CHARGE - 3951	7,357						7,357
	395614	GOAT HILL SE FACILITY	(4,913)						(4,913)
	395624	RJC UTILITY CST ENERGY PRJT	(208)						(208)
	395657	DATA CENTER SPECIFICATION	(3,518)						(3,518)
	395705	YSC FLUSH VALVES & TIMING	(24)						(24)
	395774	OPD OFFICE SECURITY IMP	(143,779)						(143,779)
	395908	RJC SCHEMATIC DESIGN	(2,578,324)						(2,578,324)
	395912	AUKEEN DISTRICT COURT EXPANSION	(150,949)						(150,949)
	395917	BURIEN DISTRICT COURT WINDOW BLINDS	(29)						(29)
	395922	NATIONAL POLLUTANT DISCHA	(7,385)						(7,385)
	D17587	BR&R-NEW PROJECTS-DEFAULT	556,157						556,157
	395600	CH SOUTH ENTRY ANALYSIS	(11)						(11)
	395740	KCCF (ISP) SECURITY ELEC	(48)						(48)
	3X5414	DAD ELECTRONIC SECURITY	(19,785)						(19,785)
	395211	ISP - DAJD OPERATIONS	(371,873)						(371,873)
	395696	ELECTIONS CONSOLIDATED FAC	12,734						12,734
	395558	REGIONAL JUSTICE CTR SMP	(33)						(33)
	395833	JAIL ADA COMPLIANT CELLS	(42,682)						(42,682)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND		Total	(2,788,109)						(2,788,109)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated August 16, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3953/CAPITAL ACQUISITION/RENOVATION FUND	393310	TRANS TO 395310	(16,768)						(16,768)
	393318	TRANSFER TO 3951	(10,626)						(10,626)
	393757	TRANSFER TO 395757	(77,787)						(77,787)
	393761	TRANSFER TO 395761	(346,526)						(346,526)
				(451,707)					(451,707)
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL	668310	EH TELEVISION UPGRADES	5,523						5,523
	668316	CICU/ECHO BACKFILL 2EH	(18,259)						(18,259)
	668318	BOND BLDGS START UP COSTS	(7,806)						(7,806)
	678419	FIRE HOUSE EXTERIOR MAINT	(80,877)						(80,877)
	678471	GEH INTERSTITIAL RENOVATION	50,000						50,000
	678671	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	678672	3WH NEUROLOGY INPTNT RNV	7,620						7,620
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL		Total	(93,799)						(93,799)
Grand Total General Government Capital Improvement Program			(11,486,262)						(11,486,262)
Attachment A General Government Total			(11,486,262)						(11,486,262)
Attachment B Wastewater Treatment Total			(17,474,690)						(17,474,690)
Attachment C Surface Water Management Total			(15,374,668)						(15,374,668)
Attachment D Major Maintenance Total			(316,606)						(316,606)
Attachment E Solid Waste Total			(833,235)						(833,235)
Attachment F Roads Total			(3,446,635)						(3,446,635)
Attachment G Public Transportation Total			(419,171)						(419,171)
Grand total all attachments			(49,351,267)						(49,351,267)

ATTACHMENT B WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
4616/WASTEWATER TREATMENT CAPITAL	A20000	South Treatment Plant	(563,955)						(563,955)
	A20100	West Point Treatment Plant	(1,556,969)						(1,556,969)
	A20400	Conveyance pipes and storage	(6,173,159)						(6,173,159)
	A20500	Conveyance Pump Station	(8,060,656)						(8,060,656)
	A20600	Combined Sewer Overflow (CSO) control	(601,475)						(601,475)
	A21100	PRISM / Mainsaver Upgrade / Auditor Capital Project Oversight	(518,476)						(518,476)
4616/WASTEWATER TREATMENT CAPITAL Total			(17,474,690)						(17,474,690)
Grand Total Wastewater Treatment Capital Improvement Program			(17,474,690)						(17,474,690)
									0

ATTACHMENT C SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011									
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND									
	P20000	PUBLIC SAFETY/PROPERTY	(562,264)						(562,264)
	P23000	WRIA 7 ECOSYSTEM RESTORATN	(14,012)						(14,012)
	P27000	VASHON ECOSYSTEM RESTORATN	(18,903)						(18,903)
	P28993	F3292 CENTRAL COSTS	(7,447)						(7,447)
	P29010	ENUMCLAW BIOGAS PROJECT	(227,000)						(227,000)
	0A1767	DES MOINES CK BASIN COOP	(40,198)						(40,198)
	0A1767	DES MOINES CK BASIN COOP	40,198						40,198
	0A0108	KCD CEDAR/LK WA MASTER01	(1,329)						(1,329)
	0A0109	KCD GREEN MASTER01	(888)						(888)
	0C1085	ISSAQUAH CREEK RESTORATIO	(25,000)						(25,000)
	0F1795	TUCK CREEK PHASE II	(13,513)						(13,513)
	329CP0	CAPITAL PROJECT OVERSIGHT	(5,758)						(5,758)
	D12802	SWM CIP NONBOND DEFAULT	6,710						6,710
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			(869,404)	0	0	0	0	0	(869,404)
3522/OPEN SPACE NON-BOND COUNTY PROJECTS									
	3522GC	OS GRANT CONTINGENCY	(572,585)						(572,585)
	3522GC	OS GRANT CONTINGENCY	567,321						567,321
	352V03	MAURY GRAVEL MINE ACQUISI	(14,500,000)						(14,500,000)
	352330	PROPERTY CONVERSIONS	(17,582)						(17,582)
	352330	PROPERTY CONVERSIONS	17,582						17,582
	352401	BEAR CREEK BASIN	(431,266)						(431,266)
	352401	BEAR CREEK BASIN	431,266						431,266
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			(14,505,264)	0	0	0	0	0	(14,505,264)
Grand Total Surface Water Management Attachment			(15,374,668)	0	0	0	0	0	(15,374,668)

ATTACHMENT D MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND								
D12226	2006 MMRF APPROPRIATED PR	952						
341200	MMRF IMMEDIATE NEEDS MSTR	(2,675)						
341349	TRANSFER MMRF TO FUND 349	(294)						
341395	TRANSFER MMRF TO FD 395	130,000						
342002	IM-KCCF ELEVATOR UPGRADE	(25,107)						
342476	DC ISSAQUAH TESTING & BAL	7,326						
342477	DC NE REDMOND TESTING & B	(663)						
342480	AD BLDG REPIPE HW TANK	(7,070)						
342663	PHO NDMSC HEAT GENERATION	(351)						
342678	PH RENTON PARKING LOTS	(6,248)						
342690	PH WHITE CENTER OTHER ELE	(10,462)						
342693	PH WHT CNTR ELEC SERV-DIS	(5,647)						
342696	PRCT 2 SITE LIGHTING	(9,407)						
342699	PRCT 2 ELEC SERV-DISTRB	(6,928)						
342700	PRCT 4 CEILING FINISHES	(7,134)						
342765	PRCT 4 FITTINGS	(15)						
343203	PRECINCT NO 3 FLOOR FINIS	(2,689)						
343216	RJC DETENTION DOM WATER L	(14,982)						
343220	RJC-DETENTION TERMINAL PK	(585)						
343227	YESLER BLDG BOXES/AV,MIX	(11,343)						
343228	YESLER BUILDING ELEVATORS	(177)						
343231	YESLER BUILDING WALL FINI	(19,772)						
343256	KCCF-WALK IN REFRIG	(30,431)						
343286	PRCT 3 FITTINGS	(13,699)						
343288	PRCT 3 LIGHT/BRANCH WIRIN	(2,161)						
344520	RJC-DET FIRE ALARM SYSTEM	679						
344523	YESLER BLDG COMM & SECURI	(253)						
344533	NE DC (REDMOND) HOT WATER	(159)						
344607	CH FIX FURN'GS(JURY SEAT)	(3,023)						
344622	KCCF DISTRB SYST-DUCT RIS	15						
344680	DYS-ALDER TEST/BALANCE	(15,965)						
344698	PH WHITE CENTER SITE LIGH	(15,000)						
344704	COUNTYWIDE BUDGET PREP	44,689						
344733	CH OTH HVAC SYST - SRV RM	(288,027)						
3421/MAJOR MAINTENANCE RESERVE FUND Total		(316,606)						
Grand Total		(316,606)						

ATTACHMENT E SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated May x, 2011

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)	003020	CERP EQUIPMENT PURCHASE	(833,652)						(833,652)
	d10725	SW CAP EQUIP REPLACEMENT	417						417
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total			(833,235)						(833,235)
3901/SOLID WASTE CONSTRUCTION	003108	FUND 3901 CONTINGENCY	(34,216)						(34,216)
	013071	ENUMCLAW SEISMIC RETROFIT	(49)						(49)
	013074	SKYKOMISH ROOF REPLACEMENT	(499)						(499)
	013091	SHORELINE RECYCLING & TS	(28)						(28)
	D11711	SW CONSTRUCTION DEFAULT	34,792						34,792
3901/SOLID WASTE CONSTRUCTION Total			0						0
3910/LANDFILL RESERVE	013005	CH FACILITY IMPROVEMENTS 1	(8,593)						(8,593)
	013317	LFR-CONTRACT AUDIT SVCS	166,683						166,683
	013317	LFR-CONTRACT AUDIT SVCS	(166,683)						(166,683)
	013330	CH AREA 5 CLOSURE	(11)						(11)
	013331	CH AREA 6 DEV 3	7,933						7,933
	013333	CH SW MODIFICATION 4	2,200						2,200
	013335	CH AREA 7 CLOSURE	1,939,000						1,939,000
	013335	CH AREA 7 CLOSURE	(1,939,000)						(1,939,000)
	013338	FUND 3910 CONTINGENCY 6	2,376,163						2,376,163
	013338	FUND 3910 CONTINGENCY 6	(2,381,000)						(2,381,000)
	013340	CH-REPLACE PUMP STATION 4 (7)	(1,509)						(1,509)
	D10727	SOLID WASTE LAND FILL RES	4,817						4,817
3910/LANDFILL RESERVE Total			0						0
Grand Total Solid Waste Capital Improvement Program			(833,235)						(833,235)

ATTACHMENT F ROADS CAPITAL IMPROVEMENT PROGRAM

Fund/Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3860/ROADS CONSTRUCTION								
100110	JUANITA-WDNV/NE 160 ITS	(27,015)						(27,015)
100307	155 A NE @146P NE-CULVERT	(767,434)						(767,434)
200109	SUNDAY CREEK BRIDGE #364C	(238,552)						(238,552)
200208	BANDARET BRIDGE #493B	(4,190)						(4,190)
200308	MAY CREEK BRIDGE #5005	(386,682)						(386,682)
200309	ISSQH/FALL CTY RD PATHWAY	(332,026)						(332,026)
200994	MOUNT SI BRDGE NO 2550-A	(124,628)						(124,628)
300607	SW 98 ST/11 AV-16 AV SW	(55,377)						(55,377)
400307	CEDAR RIVER TRIB-CULVERT	(12,731)						(12,731)
999386	COST MODEL CONT -386	(5,224,801)						(5,224,801)
999386	COST MODEL CONT -386	4,875,399						4,875,399
999998	RDS CIP GRANT CONTINGENCY	(1,498,000)						(1,498,000)
D10737	ROADS-COUNTY ROAD CONSTRUCTION	230,634						230,634
RDCW19	C/W SIGNAL PROGRAM	118,768						118,768
3860/ROADS CONSTRUCTION Sum		(3,446,635)	0	0	0	0	0	(3,446,635)
GRAND TOTAL		(3,446,635)	0	0	0	0	0	(3,446,635)

Attachment G: Public Transportation Capital Improvement Program		2011	2012	2013	2014	2015	2016	Total 2011-2016
3850/RENTON MAINTENANCE FACIL								
300105	TRAFFIC EQUIP&STORAGE BLD	(13,386)						(13,386)
385CP0	CAP PROJ O/S-RENTON CIP	(484)						(484)
400507	RENTON COMPLEX FIRE ALARM	(26,580)						(26,580)
700208	RDS OPERATIONAL MSTR PLAN	1,122						1,122
700209	PROPERTY SALE TRANS COSTS	(400,000)						(400,000)
800101	RNTN BLDG BOND DEBT RTRMT	(4,518)						(4,518)
D10736	ROADS-RENTON FACILITY	24,675						24,675
3850/RENTON MAINTENANCE FACIL		(419,171)						(419,171)
	Grand Total	(419,171)						