



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 27, 2005

Ordinance 15289

Proposed No. 2005-0343.2

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 \$3,865,309 to the current
4 expense transfers to capital funds; making
5 disappropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 disappropriation of \$26,597,631; and amending the 2005
8 Budget Ordinance, Ordinance 15083, Sections 39, 114,
9 115, 116, 117 and 118, as amended, and Attachments B, C,
10 D, E and F, as amended.

11
12
13
14
15
16

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of
\$3,865,309 to the current expense fund and a net disappropriation of \$26,597,631 from
capital improvement programs.

Ordinance 15289

40	3521	King County Open Space	\$5,544
41	3543	OS Black Diamond PJJ Sub-fund	\$0
42	3548	OS Issaquah Project Sub-fund	\$0
43	3558	SeaTac Open Space	\$0
44	3641	Public Transportation Fund	(\$7,599,052)
45	3691	Transfer of Development Credit Program	\$685
46	3771	OIRM Capital Projects	(\$297,718)
47	3791	HMC/MEI 2000 Projects	\$210,345
48	3792	HMC/MEI 2000 Bond Proceeds	\$27,662
49	3803	LTD Tax GO BAN Proceeds	\$1,282,673
50	3804	BCI 2000 BAN Proceeds	\$72
51	3831	Solid Waste Environmental Reserve Sub-fund	\$0
52	3842	Farmland Conservation Program	(\$15,000)
53	3870	Harborview Medical Construction – 1977	\$14
54	3901	SWD Construction Fund	(\$198,658)
55	3910	Land Fill Reserve Fund	\$0
56	3951	Building Repair and Replacement Sub-fund	(\$693,293)
57	3961	HMC Repair and Replacement Fund	(\$335,723)
58	3963	HMC Trauma Center Equipment Equity	(\$7,756)
59	3964	HMC Disproportionate – Research	\$7,244

60 SECTION 4. Attachment A to this ordinance hereby amends Attachment B to
61 Ordinance 15083, by adding and canceling additional projects to those listed in
62 Attachment B to Ordinance 15083.

63 SECTION 5. Ordinance 15083, Section 115, as amended, is hereby amended by
64 adding thereto and inserting therein the following:

65 From the roads capital improvement program there is hereby appropriated and
66 authorized to be disbursed the following amounts for the specific projects identified, in
67 Attachment II to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
68 3850	Renton Maintenance Facility	\$4,804
69 3860	County Roads Construction	\$433,764

70
71 SECTION 6. Attachment B to this ordinance hereby amends Attachment C to
72 Ordinance 15083 by adding and canceling additional projects to those listed in
73 Attachment C to Ordinance 15083.

74 SECTION 7. Ordinance 15083, Section 116, as amended, is hereby amended by
75 adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
79 4616	Wastewater Treatment	(\$14,000,346)

80
81 SECTION 8. Attachment C to this ordinance hereby amend Attachment D to
82 Ordinance 15083, as amended, by adding and canceling additional projects to those listed
83 in Attachment D to Ordinance 15083.

84 SECTION 9. Ordinance 15083, Section 117, as amended, is hereby amended by
85 adding thereto and inserting therein the following:

86 From the surface water capital improvement program – improvement there is
87 hereby appropriated and authorized to be disbursed the following amounts for the specific
88 projects identified, in Attachment IV to this ordinance.

89	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
90	3180	Surf & Strm Wtr Mgmt Cnst	(\$59,446)
91	3292	Surface Water Non-bond Sub-fund	(\$2,357,931)
92	3522	OS KC Non Bond Fund Sub-fund	(\$515,095)

93 SECTION 10. Attachment D to this ordinance hereby amends Attachment E to
94 Ordinance 15083, as amended, by adding and canceling additional projects to those listed
95 in Attachment E to Ordinance 15083.

96 SECTION 11. Ordinance 15083, Section 118, as amended, is hereby amended by
97 adding thereto and inserting therein the following:

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

101	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
102	3421	Major Maintenance Reserve Fund	(\$526,317)

103 SECTION 12. Attachment E to this ordinance hereby amends Attachment E to

Ordinance 15289

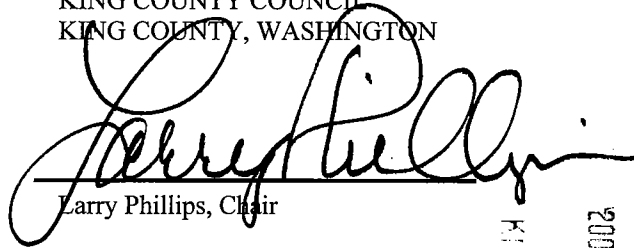
104 Ordinance 15083, as amended, by adding and canceling additional projects to those listed
105 in Attachment F to Ordinance 15083.

106

Ordinance 15289 was introduced on 8/22/2005 and passed by the Metropolitan King County Council on 9/26/2005, by the following vote:

Yes: 13 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Pelz, Mr. Dunn, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

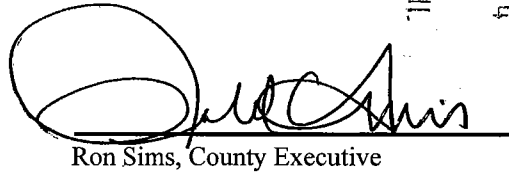
ATTEST:



Anne Noris, Clerk of the Council

Anne Noris, Clerk of the Council

APPROVED this 6 day of October 2005.



Ron Sims, County Executive

RECEIVED
2005 OCT -6 AM 10:34
CLERK
KING COUNTY COUNCIL

Attachments

- A. Adopted Ordinance 15083, Section 114: Capital Improvement Program Revised 9-21-05.xls,
- B. Adopted Ordinance 15083, Section 115: Roads Capital Improvement Program.,
- C. Adopted Ordinance 15083, Section 116-Wastewater Capital Improvement Program,
- D. Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program REVISED 09-21-05.xls,
- E. Major Maintenance Capital Improvement Program

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3090		PARKS AND OPEN SPACE ACQUISITION							
	009725	MOORLANDS ELEM DISTRICT	(41,822)						(41,822)
	009725	MOORLANDS ELEM DISTRICT	41,822						41,822
		Total Fund 3090	-						-
3151		CONSERV FUTURES SUB-FUND							
	315100	COUNTY CFL CONTINGEN	46						46
	315137	SWAMP CR FLOOD REDUC	22						22
	315152	GRANDMOTHERS HILL	11						11
	315155	HANES PROPERTY	(558)						(558)
	315164	JUDD CREEK HEADWATER	436						436
	315000	FINANCE DEPT FUND CH	43						43
	315136	PARAMOUNT PARK ADDIT	(50,000)						(50,000)
	315136	PARAMOUNT PARK ADDIT	50,000						50,000
	315138	MAURY ISL NEARSHORE	(600,000)						(600,000)
	315138	MAURY ISL NEARSHORE	600,000						600,000
	315140	COTTAGE LAKE CREEK C	(300,000)						(300,000)
	315140	COTTAGE LAKE CREEK C	300,000						300,000
	315403	ME KWA MOOKS OS ADDI	(350,000)						(350,000)
	315403	ME KWA MOOKS OS ADDI	350,000						350,000
	315409	BALLARD PARKS	(375,000)						(375,000)
	315409	BALLARD PARKS	375,000						375,000
	315410	CENTRAL PARK AREA	(350,000)						(350,000)
	315410	CENTRAL PARK AREA	350,000						350,000
	315411	DUWAMISH/GEORGETOWN	(65,000)						(65,000)
	315411	DUWAMISH/GEORGETOWN	65,000						65,000
	315412	ERCOLINI PARK	(430,000)						(430,000)
315412	ERCOLINI PARK	430,000						430,000	
315413	GREENWOOD PARK	(300,000)						(300,000)	
315413	GREENWOOD PARK	300,000						300,000	
315414	MAPLE LEAF COMMUNITY	(100,000)						(100,000)	
315414	MAPLE LEAF COMMUNITY	100,000						100,000	

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

	315415	PINEHURST PARK	(75,000)																		(75,000)
	315415	PINEHURST PARK	75,000																		75,000
	315717	CARNATION CFL	(350,000)																		(350,000)
	315717	CARNATION CFL	350,000																		350,000
	315724	ISSAQUAH CFL	(564,091)																		(564,091)
	315724	ISSAQUAH CFL	564,091																		564,091
	315735	REDMOND CFL	(125,000)																		(125,000)
	315735	REDMOND CFL	125,000																		125,000
	315740	SHORELINE CFL	(50,000)																		(50,000)
	315740	SHORELINE CFL	50,000																		50,000
		Total Fund 3151	-																		-
3160		Parks, Rec and Open Space																			
	316125	E LK SAMMAMISH LOAN	(144,924)																		(144,924)
	D10346	PARKS-316/PKS REC&OP	472																		472
	316901	FARM MANAGEMENT PLAN	(15,528)																		(15,528)
	316901	FARM MANAGEMENT PLAN	15,528																		15,528
		Total Fund 3160	(144,452)																		(144,452)
3169		OPEN SPACE ACQ 97 EXCESS																			
	D10175	DEFAULT	54,351																		54,351
		Total Fund 3169	54,351																		54,351
3310		LONG TERM LEASES																			
	667000	PROP SVCS: L-T LEASES	(1,287,933)																		(1,287,933)
	D03310	BLDG MOD FUND 331 DEFAULT	57,236																		57,236
	D0457D	MOTOR POOL USAGE-DEFAULT	28																		28
		Total Fund 3310	(1,230,669)																		(1,230,669)
3346		INFORMATION SYSTEMS																			
	D12278	ORG 2278 DFLT	(50,000)																		(50,000)
	334660	BLDG SECURITY PHASE	(15)																		(15)
		Total Fund 3346	(50,015)																		(50,015)
3380		AIRPORT CONSTRUCTION																			

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

	001334	MASTER PLAN	(11,208)						(11,208)
	001346	MASTER PLAN FINAL PH	(59,148)						(59,148)
	001349	WATER SYSTEM UPGRADE	(223,957)						(223,957)
	001358	STORM WATER PERMIT	(8,010)						(8,010)
	001394	BLDG DESIGN STANDARD	(497)						(497)
	001398	VOLUNTARY HOME PURCH	(25,000)						(25,000)
	001414	HELIPAD	(100,000)						(100,000)
	001378	HM SCHOOL INSULATION	(5,500,000)						(5,500,000)
	001378	HM SCHOOL INSULATION	5,500,000						5,500,000
	001379	NOISE PROGRAM PART 1	(100,000)						(100,000)
	001379	NOISE PROGRAM PART 1	100,000						100,000
		Total Fund 3380	(427,820)						(427,820)
3391		Working Forest 96 BD SBFD							
	D11726	WORKING FOREST 95 BN	(100)						(100)
		Total Fund 3391	(100)						(100)
3442		97 ELECTION SYSTEMS ACQ							
	344202	ELECT MGT / VTR REG SYS	762						762
	D10168	DEFAULT	206						206
		Total Fund 3442	968						968
3443		OPEN ACCESS REC SYSTEM							
	344302	OARS	636						636
		Total Fund 3443	636						636
3461		REGIONAL JUSTICE CENTER PROJECTS							
	346109	3951 REV-GRNDWTR MON	(142,575)						(142,575)
		Total Fund 3461	(142,575)						(142,575)
3490		Parks Facilities Rehab							
	349020	CEDAR RIVER TRAIL RE	(16)						(16)
	349092	PLAY AREA IMPROVEMENTS	(10,000)						(10,000)
	349305	TOLT CAMPING IMPROVE	(425)						(425)

Attachment A - REVISED 09-21-05
 Adopted Ordinance 15083, Section 114: Capital Improvement Program

349372	SNOQUALMIE VALLEY TRAIL	(3,381)	(3,381)						
349917	ENUMCLAW GOLF BRIDGE	(10,081)	(10,081)						
D10347	PARKS-3490/PKS FAC R	(524)	(524)						
	Total Fund 3490	(24,427)	(24,427)						
3521	King County Open Space								
352151	ACQUISITION OF DONAT	5,544	5,544						5,544
352118	INTERURBAN TRAIL NORTH	(129,533)	(129,533)						(129,533)
352118	INTERURBAN TRAIL NORTH	129,533	129,533						129,533
	Total 3521	5,544	5,544						5,544
3543	OS BLK DIAMOND PJJ SUBFND								
354301	JONES CREEK TRAIL	(530,724)	(530,724)						(530,724)
354301	JONES CREEK TRAIL	530,724	530,724						530,724
	Total 3543	-	-						-
3548	OS ISSAQUAH PROJTS SUBFND								
354803	TIBBETS VALLEY TRAIL	(37,579)	(37,579)						(37,579)
354803	INTERURBAN TRAIL NORTH	37,579	37,579						37,579
	Total 3548	-	-						-
3558	Sea-Tac Open Space								
355801	N SEA-TAC PRK - CITY	(190,369)	(190,369)						(190,369)
355801	N SEA-TAC PRK - CITY	190,369	190,369						190,369
	Total Fund 3558	-	-						-
3641	PUBLIC TRANSPORTATION FUND								
A00045	ROUTE 7 CORRIDOR IMPROVE	12,322	12,322						12,322
A00113	25 FT TRANSIT VANS	(569)	(569)						(569)
A00224	RURAL TOWNS PARK & RIDE	(7,149)	(7,149)						(7,149)
A00318	CUSTOMER RESPONSE INF SYS	(247)	(247)						(247)
A00413	P&R CAPACITY ENHANCEMENT	(10)	(10)						(10)
A00486	EASTGATE PARK & RIDE LOT	(3,500,000)	(3,500,000)						(3,500,000)
A00487	FEDERAL WAY PARK & RIDE	(4,100,000)	(4,100,000)						(4,100,000)

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

	A00530	SOUTH COUNTY BUS BASE	(4,239)							(4,239)
	A00531	MOVE SUPPORT FUNCTIONS	840							840
		Total Fund 3691	(7,599,052)							(7,599,052)
3691		TRNSF OF DEV CREDIT PROG								
	D14691	TRNSF OF DEV CREDIT	(6,420)							(6,420)
	369001	TRANSFER OF DEVELOPM	7,105							7,105
		Total Fund 3691	685							685
3771		OIRM Capital Projects								
	377103	JAIL BILLING SYS REP	(259,215)							(259,215)
	377103	JAIL BILLING SYS REP	259,215							259,215
	377106	CASE SCHEDULING APPL	(948)							(948)
	377107	Ecommerce Pilot Program	(50,000)							(50,000)
	377111	Network Infra Optim Planning	(1,242,000)							(1,242,000)
	377119	Network Infra Optim Implemnt	1,242,000							1,242,000
	377128	DDES DATABASE SERVER	(148,770)							(148,770)
	377131	FIELD INSPECTION DEV	(48,000)							(48,000)
	377135	E-CONNECT REGIONAL P	(50,000)							(50,000)
		Total Fund 3771	(297,718)							(297,718)
3791		HMC/MEI 2000 PROJECTS								
	D13810	HMC/MEI 2000 PROJECT	210,345							210,345
		Total Fund 3791	210,345							210,345
3792		HMC/MEI 2000 BND PROCEEDS								
	302000	TRANSFER TO FUND 395	182							182
	D13820	HMC/MEI 2000 BOND PROCEEDS	27,480							27,480
		Total Fund 3792	27,662							27,662
3803		LTD Tax GO BAN Proceeds								
	380202	BAN REPAYMENT	1,282,673							1,282,673
		Total Fund 3803	1,282,673							1,282,673
3804		BCI 2000 BAN Proceeds								

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

D13410	BCI 2002 BAN PROCEED	72								72
	Total Fund 3804	72								72
3831	SOLID WASTE ENVIRONMENTAL RESERVE SUBFUND									
003182	ADMINISTRATION - ENV RESERVE (CLAIMS)	(249,992)								(249,992)
003182	ADMINISTRATION - ENV RESERVE (CLAIMS)	249,992								249,992
	Total Fund 3831	-								-
3842	FARMLAND CONSERVATN PROG									
384202	FARMLINK	(15,000)								(15,000)
	Total Fund 3842	(15,000)								(15,000)
3870	HARBORVIEW MED CONST-1977									
RDCW28	1% FOR ART - FUND 38	14								14
	Total Fund 3870	14								14
3901	SWD Construction Fund									
013030	RENTON TS SAFETY IMP	(3,658)								(3,658)
013040	BOW LAKE TS SAFETY I	(195,000)								(195,000)
	Total Fund 3901	(198,658)								(198,658)
3910	LANDFILL RESERVE FUND									
003145	VASHON LANDFILL FINA	(9,975)								(9,975)
003140	CH REFUSE AREA 5	9,975								9,975
	Total Fund 3910	-								-
3951	Bldg Repair/Replacement/Subfund									
395114	KC DIST CT/SEATTLE D	(30,959)								(30,959)
395312	ENERGY AUDITS	(42,000)								(42,000)
395315	LIGHTING CONTROL SYS	(37,000)								(37,000)
395316	KCCH ELECTRIC & WATER	(976)								(976)
3951CX	TRNS BACK TO CX FUND	(206,388)								(206,388)
395625	HAZMAT MANAGEMENT	1,476								1,476
395714	SEISMIC RETRO-NON ST	(2,909)								(2,909)
395711	ENERGY IMPROVE-HAZMA	(4,463)								(4,463)

Attachment A - REVISED 09-21-05
Adopted Ordinance 15083, Section 114: Capital Improvement Program

Total Fund 3963	(7,756)								(7,756)
-----------------	---------	--	--	--	--	--	--	--	---------

3964	696461	HMC DISPROPORTIONATE - RESEARCH TRSF FR 3964 TO 3961	7,244						7,244
		Total Fund 3964	7,244						7,244

Total General Government	(9,577,064)
Total Roads	438,568
Total Wastewater	(14,000,346)
Total Surface Water	(2,932,472)
Total MMRF	<u>(526,317)</u>
TOTAL NET APPROPRIATION	<u>(26,597,631)</u>

Attachment B
Adopted Ordinance 15083, Section 115: Roads Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3850		RENTON MAINTENANCE FACILITY							
	400199	RENTON BLDGS-PAINT	(14)						(14)
	400399	RENTON 1999 IMPRVMENTS/RPR	(170)						(170)
	800101	RNTN BLDG BOND DEBT RTRMT	4,988						4,988
		Total Fund 3850	4,804						4,804
3860		COUNTY ROAD CONSTRUCTION							
	100102	84 AV NE CORRDR STDY	(15,446)						(15,446)
	101704	FINN HILL TRANS ACCE	(46,000)						(46,000)
	200600	CHERRY CK BRIDGE #50	(20,107)						(20,107)
	201400	229TH AVENUE SE	(50,000)						(50,000)
	999386	COST MODEL CONT -386	545,210						545,210
	RDCW11	BRIDGE PRIORITY MAINTENAN	20,107						20,107
		Total Fund 3860	433,764						433,764
		GRAND TOTAL	438,568						

Attachment C
Adopted Ordinance 15083, Section 116: Wastewater Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
4616		Wastewater Treatment							
	423033	WP CAMP LIST B	(270)						(270)
	423055	NOAA HABITAT DEVELOPMENT	(299,800)						(299,800)
	423117	BRYN MAWR/LAKERIDGE SIPHN	(100)						(100)
	423122	SOUTH INTERCEPTOR PHASE I-III	(750,000)						(750,000)
	423155	SUNSET/HEATHFIELD PS - EMERG GEN	(56,823)						(56,823)
	423161	CP&S BRICK SEWER ACCESS IMPROV	(29,000)						(29,000)
	423175	MMIS IMPLEMENTATION	(2,440)						(2,440)
	423272	CP&S SWAMP CREEK SEWER TRUNK	(349,960)						(349,960)
	423283	WATERSHED MANAGEMENT PROGRAM	(80)						(80)
	423305	WPTP - STEPPING POWER FACTOR	(101,296)						(101,296)
	423314	WPTP - UNINTERRUPTABLE POWER SL	(75,245)						(75,245)
	423328	WPTP - DIGESTER CLEANING SYSTEM	(9,221)						(9,221)
	423334	WPTP - SUMP PUMP WIRING MODIFICA	(389,808)						(389,808)
	423378	WTP WEST POINT ODOR IMPROVEMEN	(116,374)						(116,374)
	423430	CP&S REDMOND/JUANITA INT H2S REP	(43,147)						(43,147)
	423431	ENATAI INTERCEPTOR H2S REPAIRS	(72,572)						(72,572)
	423441	YEAR 2005 - CSO UPDATE	(405,863)						(405,863)
	423454	KENMORE PS EMERGENCY	(803,807)						(803,807)
	423457	BRIGHTWATER MARINE OUTFALL	(10,370,745)						(10,370,745)
	423485	TREATMENT PLANT LANDSCAPE UPG	(118,501)						(118,501)
	423512	ISSAQUAH HATCHERY	(4,167)						(4,167)
	423576	WTD DIVISION WIDE SECURITY	(1,127)						(1,127)
		Total Fund 4616	(14,000,346)						(14,000,346)

Attachment D - REVISED 09-21-05
Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3180		SURF & STRM WTR MGMT CNST							
	047101	SNOQ 205 FLOOD HAZARD	(48,333)						(48,333)
	047109	F318 CENTRAL COSTS	(13,926)						(13,926)
	047114	CEDAR SLIDE BUYOUTS	2,813						2,813
		Total Fund 3292	(59,446)						(59,446)
3292		SWM CIP NON-BOND SUBFUND							
	00A975	SAMM R ESA HABIT RES	1,136						1,136
	0A0109	KCD GREEN MASTER01	(366,466)						(366,466)
	0A1005	LAUGHING JACOB/RAINB	(85,950)						(85,950)
	0A1005	LAUGHING JACOB/RAINB	85,950						
	0A1061	PATTERSON CRK TRIB 3	36,008						36,008
	0A1175	SWAMP CK DRAIN IMP	1,039						1,039
	0A1205	MAY VLY FLOOD REDUCT	(38,707)						(38,707)
	0A1445	ATWOOD BANK STABILIZ	592						592
	0A1476	TORRENCE PROPERTY	(7,191)						(7,191)
	0A1505	TACOMA PIPE 5 MITIGA	222,114						222,114
	2B1626	WHITE CENTER @ 15TH	74						74
	2B1646	LAKE HICKS DISCHARGE	231						231
	0A1647	GREEN/DUWAMISH R RES	(145,000)						(145,000)
	1B1647	LONES LEVEE PLACE	(100,000)						(100,000)
	0A1685	S 360TH ST REGIONAL	(41,709)						(41,709)
	0A1767	DES MOINES CK BASIN	297,081						297,081
	0A1785	NDAP-SWM	(27,604)						(27,604)
	0A1786	DHI-SWM	56,493						56,493
	0A1787	FUND 329 CONTINGENCY	(17,396)						(17,396)
	0A1789	LDSU NDAP QFIX	6,794						6,794
	3H1789	LDSU NDAP QFIX 98	5,131						5,131
	7S1789	NDAPQFIX	4,090						4,090
	0A1790	NATIVE PLANT/LWD HOL	(141,215)						(141,215)
	0A1796	RURAL NDAP	(21,903)						(21,903)
	0A1797	RURAL CIP RECON	809						809

**Attachment D - REVISED 09-21-05
 Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program**

<u>Fund</u>	<u>Project</u>	<u>Description</u>	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
0A1801	ADAP RURAL		(69,529)						(69,529)
0B1796	RURAL ADAP		(471)						(471)
0A1800	ESA GRANT MATCH CONT		(684,233)						(684,233)
0A1802	CIP RECONNAISSANCE-S		57,550						57,550
0A1803	RDP EMERG/RAPID RESP		14,672						14,672
3A1807	POP NDA		18,629						18,629
3B1807	EMSKY NDA 01-0264		4,240						4,240
0A1808	DRNGE SVCS RDP RETRO		(966)						(966)
0A1810	G/D ERP NEWAUKUM RDP		38,354						38,354
0A1820	URBAN FACILITY RETRO		11,589						11,589
0A1825	MONITORING & MAINT M		50,195						50,195
0A1827	URBAN EMERGENCY/OPPO		(24,788)						(24,788)
0B1137	T/T OS CEDAR RIVER L		(4,657)						(4,657)
0B1205	MAY CR STREAM RESTOR		(15)						(15)
0B1405	WESTHILL DRAIN PROJ		(40,000)						(40,000)
2B1406	WH BEACON HIL CM CLN		71						71
0B1446	DENNY CREEK WTRSHD M		200						200
0B1625	LAKEWOOD PK IMPRVMT		15,827						15,827
0B1785	URBAN EMERGENCY/OPPRT		(72)						(72)
0B1795	WILDERNESS RIM 2 IMP		1,569						1,569
0C1787	OPPORTUNITY PROJECTS		10,188						10,188
0C1790	CIP RECONNAISSANCE-S		(58,359)						(58,359)
0D1145	WETLAND 14 RESTORE L		22,633						22,633
0D1645	N FORK HAMM CR BYPAS		4,620						4,620
0D1787	CIP MTR 7 REG COMPLI		(72,828)						(72,828)
0E1155	WTLND 79 HABITAT RES		188						188
0E1787	LOCAL/URBAN IMPACT C		(14,369)						(14,369)
0E1795	SHINGLEMILL PHASE II		123						123
0G1795	SHAMROCK PARK		(66,000)						(66,000)
0M1787	ESA CONTINGENCY PROJ		(1,182,104)						(1,182,104)
0Q1787	F3292 CENTRAL COSTS		314						314
0Q1788	OIRM FINANCE/TECH PR		3,672						3,672

**Attachment D - REVISED 09-21-05
 Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program**

<u>Fund</u>	<u>Project</u>	<u>Description</u>	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
	0T1787	OIRM FINANCE/TECH PR	(31,376)						(31,376)
	0W1787	TRANSFER TO FUND 318	(51,883)						(51,883)
	2A1246	WESTHILL SKYWAY PARK	5,254						5,254
	2B1246	WH RENTON AVE CHAN	(19,885)						(19,885)
	2C1246	SKYWAY PARK DRAIN IM	14,631						14,631
	86312F	MADSEN NW TRIB & REM	(6,663)						(6,663)
	86313F	WTD MADSEN CR R/D PO	(5,338)						(5,338)
	86314F	WTD MADSEN CR WETLND	(80)						(80)
	86316F	WTD MADSEN CR LW/D/BO	(1,297)						(1,297)
	86317F	MADSEN CR CONVEYANCE	(43,424)						(43,424)
	86318F	SWD CEDAR HILLS PHAS	(31,566)						(31,566)
	86319F	WTD METRO MNTN LANDS	(5,554)						(5,554)
	D12802	SWM CIP NONBOND DEFA	58,093						58,093
	0B1505	O'GRADY PARK HABITAT	513						513
	2K1026	FISH HABITAT/PSSG IS	(23,500)						(23,500)
	2K1026	FISH HABITAT/PSSG IS	23,500						23,500
	0A1137	CEDAR R LEGACY WLR	(119,630)						(119,630)
	0A1137	CEDAR R LEGACY WLR	119,630						119,630
	2L1506	MATCH FOR SRF GRANTS	(9,044)						(9,044)
	2L1506	MATCH FOR SRF GRANTS	9,044						9,044
		Total Fund 3292	(2,357,931)						(2,443,881)
3522		OS KC NON BND FND SUBFUND							
	NL0201	NATURAL LANDS ASSETS	(210,000)						(210,000)
	352200	NON BOND OPPORTUNITY	(165,460)						(165,460)
	352247	GREEN RIVER ADDITION	(13,596)						(13,596)
	352000	FINANCE DEPT FUND CH	(3,060)						(3,060)
	352406	MIDDLE GREEN RIVER B	13,718						13,718
	352321	HYLEBOS CREEK ACQUIS	(135,312)						(135,312)
	352329	SUGARLOAF MOUNTAIN A	(1,263)						(1,263)
	352312	MIDDLE GREEN RIVER	(122)						(122)
	0Z1790	DORRE DON	(225,500)						(225,500)

Attachment D - REVISED 09-21-05
Adopted Ordinance 15083, Section 117: Surface Water Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
	0Z1790	DORRE DON	225,500						225,500
	352215	GREEN-CEDAR RVR NON-	(126,025)						(126,025)
	352215	GREEN-CEDAR RVR NON-	126,025						126,025
	352218	INTERURBAN NORTH-NON	(79,000)						(79,000)
	352218	INTERURBAN NORTH-NON	79,000						79,000
	352229	REDMOND WTR-TOLT-NON	(10,556)						(10,556)
	352229	REDMOND WTR-TOLT-NON	10,556						10,556
	352318	WR1A8 CEDAR-SAMMAMIS	(166,223)						(166,223)
	352318	WR1A8 CEDAR-SAMMAMIS	166,223						166,223
	352350	DIST 2 PARK ACQ MATC	(21,078)						(21,078)
	352350	DIST 2 PARK ACQ MATC	21,078						21,078
	352351	BLVD PARK PARK ACQ M	(18,714)						(18,714)
	352351	BLVD PARK PARK ACQ M	18,714						18,714
	NL0201	NATURAL LANDS ASSETS	(290,000)						(290,000)
	NL0201	NATURAL LANDS ASSETS	290,000						290,000
		Total 3522	(515,095)						(515,095)

GRAND TOTAL (2,932,472)

Attachment E
Major Maintenance Capital Improvement Program

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total
			2005 - 2010						
3421	Major Maintenance Reserve Fund								
	D0337D	MJR MAINT RSRVE DFLT	(499,000)						(499,000)
	341001	LC-CH TRANSFORMER SA	(34)						(34)
	341003	LC-CH SWITCHGEAR SAF	(334)						(334)
	341007	LC-CH HVAC HEAT EXCH	(207)						(207)
	341008	CSP EMERGENT PROJECT	(25)						(25)
	341203	LC-AB BOILER ROOM SA	(142)						(142)
	341554	LC-SW DIST CRT SECUR	(3,292)						(3,292)
	341555	LC-SW DIST CRT HVAC	(627)						(627)
	341556	LC-PH & ANIMAL CTRL	(1,178)						(1,178)
	341558	LC-ELECTIONS WHSE RO	(25)						(25)
	341604	LC-YSC ALDER TWR ELE	(11,934)						(11,934)
	341605	LC-YSC FIRE SPRINKLE	(51)						(51)
	342302	LC-NDMSC ELEC ROOM V	(1,759)						(1,759)
	342501	LC-R & E ROOF REPLAC	(1,687)						(1,687)
	342503	LC-R & E H2O SYS REP	(4,974)						(4,974)
	342670	PH NORTHSHORE COMMUN	521						521
342703	LC-RJC EMER REPAIR B	(1,264)						(1,264)	
342704	LC-RJC ELEC SWITCHGEA	(2,289)						(2,289)	
343223	YESLER BUILDING ROOF	1,132						1,132	
343241	YOUTH-SPRUCE WALL FI	755						755	
343274	MMRF - RESERVED	97						97	
Total Fund 3421			(526,317)						(526,317)