



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**August 31, 2004**

**Ordinance 14985**

**Proposed No.** 2004-0316.2

**Sponsors** Gossett

1 AN ORDINANCE relating to the annual reconciliation of  
2 capital funds and projects, and making some technical  
3 corrections to operating funds; appropriating \$2,472,761 to  
4 the current expense fund and a net appropriation of  
5 \$52,019,223 capital improvement programs; and amending  
6 the 2004 Budget Ordinance, Ordinance 14797, Sections 41,  
7 122, 123, 124, 125 and 126, as amended, and Attachments  
8 B, C, D, E and F, as amended.

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11 SECTION 1. There are hereby approved and adopted appropriations of  
12 \$2,472,761 to the current expense fund and a net appropriation of \$52,019,223 to capital  
13 improvement programs.

14 SECTION 2. Ordinance 14797, Section 41, as amended, is hereby amended by  
15 adding thereto and inserting therein the following:

16 CX TRANSFERS - From the current expense fund there is hereby appropriated  
17 to:

18 CX transfers \$2,472,761

19 SECTION 3. Ordinance 14797, Section 122, as amended, is hereby amended by  
20 adding thereto and inserting therein the following:

21 CAPITAL IMPROVEMENT PROGRAM - From the several capital  
22 improvement project funds there are hereby appropriated and authorized to be disbursed  
23 the following amounts for the specific projects identified in Attachment A to this  
24 ordinance:

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
26 3121	Harborview Construction - 1988	(\$121,978)
27 3130	Health Dept. Clinic Construction	(59,000)
28 3151	Conservation Futures Levy Sub fund	(\$65,083)
29 3160	Parks, Recreation and Open Space	(\$339,285)
30 3180	Surface and Stormwater Management Construction.	(\$899,856)
31 3190	Youth Services Detention Facility Construction Fund	(\$1,481)
32 3201	1% for Arts Projects Subfund	(\$490,943)
33 3202	One Percent for Art 1991 Series A	\$22
34 3203	One Percent for Art 1993 Series A	\$14
35 3204	One Percent for Art 1993 Series B	\$18
36 3211	1% for Art 1990	(\$121)
37 3220	Housing Opportunity Fund	\$0
38 3274	Public Facilities District Debt Service	\$1,500
39 3281	Pac Medical Center Construction Sub fund	\$3,034
40 3310	Long-Term Leases	(\$2,829,797)

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41	3345	Children's Theater & PNW Ballet Grants 1993	(\$267)
42	3346	Information Systems	\$16,816
43	3380	Airport Construction	(\$16,700)
44	3391	Working Forest 96 Bond Sub fund	(\$3,014)
45	3412	Arts & Historic Preservation Capital 1993 Series B	(\$11,438)
46	3413	Arts Initiative 1996 Sub fund	(\$9,954)
47	3414	Cultural Initiative 1997 Pacific Science Center	\$32
48	3415	Cultural Initiative S System	(\$614)
49	3422	Major Maintenance 2001 Bonds	\$0
50	3434	96 Tech Systems Bond Sub fund	\$0
51	3436	98 Tech. Systems Bond Sub fund	(\$9,881)
52	3441	1997 Finance System Acquisition	(\$40,680)
53	3443	Open Access Rec. System	(\$10,559)
54	3461	Regional Justice Center Projects	(\$195,982)
55	3472	ECS County Projects	(\$163,270)
56	3481	Cable Communications Capital Sub fund	\$0
57	3490	Parks Facilities Sub fund	(\$17,805)
58	3511	Open Space Admin. Sub fund	\$128
59	3521	OS KC Bond Funded Sub fund	\$0
60	3522	OS KC Non-Bond Fund Sub fund	\$34,156
61	3543	Open Space – Black Diamond	\$0
62	3548	Open Space – Issaquah	\$0
63	3641	Public Transportation Unrestricted	\$4,731

**Ordinance 14985**

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64	3661	Arts Construction 1999	(\$245)
65	3662	Major Regional Cultural Facility 01 Bond	(\$1,672)
66	3681	Real Estate Excise Tax #1	(\$285,505)
67	3682	Real Estate Excise Tax #2	(\$751,967)
68	3691	Transfer of Dev. Credit Program	\$2,889
69	3771	OIRM Capital Fund	(\$442,587)
70	3781	ITS Capital Fund	(\$2,592)
71	3791	HMC/ME 2000 Project	\$44,965
72	3792	HMC/MEI 2000 Bond Proceeds	(\$106,424)
73	3802	BC 2001 BAN Proceeds	\$55,698,375
74	3803	LTD Tax GO BAN Redemption 2001	\$28,836,000
75	3805	Building Construction Improvement 03B BAN	\$17,880
76	3810	S W Cap Equipment Recovery	\$0
77	3840	Farmland & Open Space Acquisition	(\$526)
78	3842	Agriculture Preservation	\$541
79	3850	Renton Maintenance Facility	(\$139,471)
80	3870	HMC Construction 1977	(\$1,423)
81	3873	HMC Construction 1997	(\$2,306)
82	3880	Jail Renovation and Construction	(\$80,000)
83	3901	Solid Waste 1993 Bonds Construction Sub fund	\$0
84	3910	Landfill Reserve Fund	(\$44,627)
85	3951	Building Repair and Replacement	(\$797,869)
86	3952	Building Repair and Replacement 01 Bond	\$434

87 3961 HMC Repair & Replacement Fund (\$64,445)

88 SECTION 4. Attachment A to this ordinance hereby amends Attachment B to  
89 Ordinance 14797 by adding and canceling additional capital projects to those listed in  
90 Attachment B to Ordinance 14797.

91 SECTION 5. Ordinance 14797, Section 123, as amended, is hereby amended by  
92 adding thereto and inserting therein the following:

93 ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital  
94 improvement funds there are hereby appropriated and authorized to be disbursed the  
95 following amounts for the specific projects identified in Attachment B to this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
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96 3860	County Road Construction	(\$3,500,000)
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98 SECTION 6. Attachment B to this ordinance hereby amends Attachment C to  
99 Ordinance 14797 by adding and canceling additional projects to those listed in  
100 Attachment C to Ordinance 14797.

101 SECTION 7. Ordinance 14797, Section 124, as amended, is hereby amended by  
102 adding thereto and inserting therein the following:

103 WASTEWATER CAPITAL IMPROVEMENT PROGRAM - From the  
104 wastewater capital improvement funds there are hereby appropriated and authorized to be  
105 disbursed the following amounts for the specific projects identified in Attachment C to  
106 this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
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107 4616	Waste Water CIP Fund	(\$20,291,701)
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109            SECTION 8. Attachment C to this ordinance hereby amends Attachment D to  
110 Ordinance 14797 by adding and canceling additional projects to those listed in  
111 Attachment D to Ordinance 14797.

112            SECTION 9. Ordinance 14797, Section 125, as amended, is hereby amended by  
113 adding thereto and inserting therein the following:

114            SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT  
115 PROGRAM - From the surface water management capital improvement funds there are  
116 hereby appropriated and authorized to be disbursed the following amounts for the specific  
117 projects identified in Attachment D to this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
118 3292	SWM CIP Non-Bond Subfund	\$97,161

120            SECTION 10. Attachment D to this ordinance hereby amends Attachment E to  
121 Ordinance 14797 by adding and canceling additional projects to those listed in  
122 Attachment E to Ordinance 14797.

123            SECTION 11. Ordinance 14797, Section 126, as amended, is hereby amended by  
124 adding thereto and inserting therein the following:

125            MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM - From the  
126 major maintenance capital improvement funds there are hereby appropriated and  
127 authorized to be disbursed the following amounts for the specific projects identified in  
128 Attachment E to this ordinance.

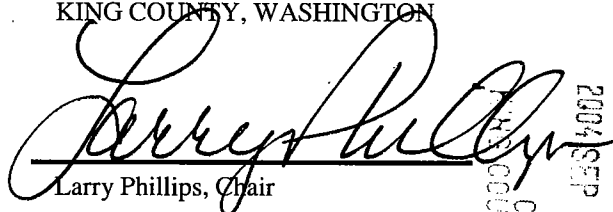
<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
129 3421	Major Maintenance Reserve Subfund	(\$938,405)

131            SECTION 12. Attachment E to this ordinance hereby amends Attachment F to  
132 Ordinance 14797 by adding and canceling additional projects to those listed in  
133 Attachment F to Ordinance 14797.  
134

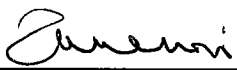
Ordinance 14985 was introduced on 7/6/2004 and passed by the Metropolitan King  
County Council on 8/30/2004, by the following vote:

Yes: 12 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Mr. Pelz, Mr.  
McKenna, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons,  
Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 1 - Ms. Lambert

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Phillips, Chair

ATTEST:

  
Anne Noris, Clerk of the Council

RECEIVED  
2004 SEP 10 PM 3:57  
CLERK  
KING COUNTY COUNCIL

APPROVED this 10 day of September 2004.

  
Ron Sims, County Executive

**Attachments**    A. General Government Capital Improvement Program, B. Roads Capital  
Improvement Program, C. Wastewater Capital Improvement Program, D. Surface  
Water Management CIP Revised 08-25-04, E. Major Maintenance Capital  
Improvement Program

## Ordinance xxxxx, Section xxx General Government Capital Improvement Program

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
<b>3121</b>		<b>Harborview Construction - 1988</b>	
	668280	Transfer to Fund 21-000-0502	(121,978)
		<b>3121 Total CIP Reconciliation</b>	<b>(121,978)</b>
<b>3130</b>		<b>Health Department Clinic Construction Fund</b>	
	313101	TRNS PJT TO 395927& 395928	(59,000)
		<b>3130 Total CIP Reconciliation</b>	<b>(59,000)</b>
<b>3151</b>		<b>Conservation Futures Levy Subfund</b>	
	315100	COUNTY CFL CONTINGEN	41,292
	315101	TRNSFR 3522 WATERWAY	75,000
	315104	CONTRIB TO OP SP LIN	(75,000)
	315106	TDR LOAN REPAYMENT	(65,083)
	315121	WHITE RIVER	598
	315135	GRACIE COLE ADDITION	(3,123)
	315144	MOSS LAKE CFL	(18,129)
	315151	JUANITA WOODS	(20,638)
	315403	ME KWA MOOKS OS ADDI	(350,000)
	315403	ME KWA MOOKS OS ADDI	350,000
	315717	CARNATION CFL	(350,000)
	315717	CARNATION CFL	350,000
	315719	COVINGTON CFL	(350,000)
	315719	COVINGTON CFL	350,000
	315731	NORTH BEND CFL	750,000
	315732	NORTH BEND/SNOQUALMI	(750,000)
	315735	REDMOND CFL	(125,000)
	315735	REDMOND CFL	125,000
	315736	RENTON CFL	(343,988)
	315736	RENTON CFL	343,988
		<b>3151 Total CIP Reconciliation</b>	<b>(65,083)</b>
<b>3160</b>		<b>Parks, Recreation and Open Space</b>	
	316104	COTTAGE LAKE PARK	(58,072)
	316125	E LK SAMMAMISH LOAN	(267,289)
	316280	BALLFIELD INITIATIVE	728
	316004	GREEN RIVER TRAIL PH	(200,000)
	316149	GRAPHIC IDENTIFICATI	(163)
	316210	LAKEWOOD PARK DESIGN	(15,000)
	316419	GREEN RIVER TRAIL	200,000
	316507	THREE FORKS PHASE 2	(2,463)
	316880	LK WOOD PK MSTR PLN	(4,844)
	316916	INTERPRETIVE MASTER	(1,395)
	316947	LAKE WILDERNESS BALL	(814)
	D10346	PARKS-316/PKS REC&OP	10,027
		<b>3160 Total CIP Reconciliation</b>	<b>(339,285)</b>
<b>3180</b>		<b>Surface and Stormwater Mgt. Constr.</b>	
	047043	RIVER CIP MONITORING	144
	047112	FLOOD HAZARD MITIGAT	(900,000)
		<b>3180 Total CIP Reconciliation</b>	<b>(899,856)</b>



## Ordinance xxxxx, Section xxx General Government Capital Improvement Program

Fund	Project	Description	2003 CIP Rec
		<b>Youth Services Detention Facility Construction Fund</b>	
3190	319601	NEW JUVENILE DETENII	(1,481)
		<b>3190 Total CIP Reconciliation</b>	<b>(1,481)</b>
3201	662201 D10317	1% for Arts Projects Sub-Fund PUBLIC ARTS CDA TRAN 1% FOR ARTS PROJECTS	(411,638) (79,305)
		<b>3201 Total CIP Reconciliation</b>	<b>(490,943)</b>
3202	320203	One Percent for Art 1991 Series A PUBLIC ARTS CDA TRAN	22
		<b>3202 Total CIP Reconciliation</b>	<b>22</b>
3203	320210	One Percent for Art 1993 Series A PUBLIC ARTS CDA TRAN	14
		<b>3203 Total CIP Reconciliation</b>	<b>14</b>
3204	320215	One Percent for Art 1993 Series B PUBLIC ARTS CDA TRAN	18
		<b>3204 Total CIP Reconciliation</b>	<b>18</b>
3211	320220	1% For Art 1990 PUBLIC ARTS CDA TRAN	(121)
		<b>3211 Total CIP Reconciliation</b>	<b>(121)</b>
3220	322100 322200	Housing Opportunity Fund FUND ADMINISTRATION HOUSING PROJECTS	1,026,001 (1,026,001)
		<b>3220 Total CIP Reconciliation</b>	<b>-</b>
3274	D11294	PUBLIC FCT DIST DEBT SVC PUBLIC FCLT DIST DEB	1,500
		<b>3274 Total CIP Reconciliation</b>	<b>1,500</b>
3281	D13316	PAC MED CTR CNST SUB-FND PACMED CNST DEFAULT	3,034
		<b>3281 Total CIP Reconciliation</b>	<b>3,034</b>
3310	667000 D03310	Long-Term Leases PROP SVCS : L-T LEAS BLDG MOD FUND 331 DE	(2,861,100) 31,303
		<b>3310 Total CIP Reconciliation</b>	<b>(2,829,797)</b>
3345	D11708	Children's Theater & PNW Ballet Grants 1993 DFLT CHLD THTR/NW BA	(267)
		<b>3345 Total CIP Reconciliation</b>	<b>(267)</b>
3346		<b>INFORMATION SYSTEMS</b>	
	334641	TRANSFER TO FUND 344	(60,000)
	334641	TRANSFER TO FUND 344	60,000
	334651	SHERIFF EVIDENCE MOV	16,816
		<b>3346 Total CIP Reconciliation</b>	<b>16,816</b>

## Ordinance xxxxx, Section xxx General Government Capital Improvement Program

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
<b>3380</b>		<b>AIRPORT CONSTRUCTION</b>	
	001382	FACILITIES INSPC & ASSESSMENT	(16,700)
		<b>3380 Total CIP Reconciliation</b>	<b>(16,700)</b>
<b>3391</b>		<b>WORKING FOREST 96 BD SBFD</b>	
	339000	FINANCE DEPT FUND CH	(3,014)
		<b>3391 Total CIP Reconciliation</b>	<b>(3,014)</b>
<b>3412</b>		<b>ART &amp; HIST PRSVTN 93B</b>	
	341103	VILLAGE THEATRE	(271,343)
	D11722	ORG 1722 DFLT	259,905
		<b>3412 Total CIP Reconciliation</b>	<b>(11,438)</b>
<b>3413</b>		<b>Arts Initiative 1996 Sub-Fund</b>	
	341303	SUBURBAN ADM	(8,451)
	341315	KIRKLAND ARTS CENTER	(1,503)
	341416	CITY OF SNOQUALMIE	(10,000)
	341416	CITY OF SNOQUALMIE	10,000
		<b>3413 Total CIP Reconciliation</b>	<b>(9,954)</b>
<b>3414</b>		<b>CULTURAL INITIATIVE 97PSC</b>	
	3414X2	PACIFIC SCIENCE CENT	32
		<b>3414 Total CIP Reconciliation</b>	<b>32</b>
<b>3415</b>		<b>CULTURAL INITIATIVE SSYM</b>	
	341502	SEATTLE SYMPHONY	(614)
		<b>3415 Total CIP Reconciliation</b>	<b>(614)</b>
<b>3422</b>		<b>Major Maintenance 2001 Bonds</b>	
	D11012	MJR MAINT 2001 BONDS	85,195
	311012	Bond Defesance	(85,195)
		<b>3422 Total CIP Reconciliation</b>	<b>-</b>
<b>3434</b>		<b>96 Tech Systems Bond Subfund</b>	
	343401	INFRASTRUCTURE/CNTYW	(878,811)
	343401	INFRASTRUCTURE/CNTYW	878,811
	343420	FINANCIAL SYS/PRJ MN	(542,840)
	343420	FINANCIAL SYS/PRJ MN	542,840
		<b>3434 Total CIP Reconciliation</b>	<b>-</b>
<b>3436</b>		<b>98 TECH SYSTEMS BND SBFND</b>	
	343814	ELECTRONIC COURT REC	(556)
	343816	PKS MTCE INFO SYS-PH	(9,325)
		<b>3436 Total CIP Reconciliation</b>	<b>(9,881)</b>
<b>3441</b>		<b>1997 Finance System Acquisition</b>	
	344101	Financial System Replacement	(40,935)
	D10167	Default Project	255
		<b>3441 Total CIP Reconciliation</b>	<b>(40,680)</b>
<b>3443</b>		<b>Open Access Rec System</b>	
	344301	REMODEL	(11,447)
	344302	OARS	888
		<b>3443 Total CIP Reconciliation</b>	<b>(10,559)</b>

## Ordinance xxxxx. Section xxx General Government Capital Improvement Program

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
<b>3461</b>		<b>REGIONAL JUST CTR PRJCTS</b>	
	346110	3951 REV-ADDL WORK R	(2,094)
	346117	OFFICE OF JAIL PLANN	(193,889)
	D13325	REGIONAL JUST CTR BA	6,049
	346102	SOUTH COUNTY RJC	(6,048)
		<b>3461 Total CIP Reconciliation</b>	<b>(195,982)</b>
<b>3472</b>		<b>ECS County Projects</b>	
	347201	KING COUNTY ECS	(28,616)
	D15688	ECS COUNTY PROJECTS	(134,654)
		<b>3472 Total CIP Reconciliation</b>	<b>(163,270)</b>
<b>3481</b>		<b>CABLE COMM CAPITAL SUM FD</b>	
	348102	I-NET CAPITAL PROJEC	(360)
	D10389	CABLE COMM CAPITAL F	360
		<b>3481 Total CIP Reconciliation</b>	<b>-</b>
<b>3490</b>		<b>PARKS FACILITIES REHAB</b>	
	349131	JUANITA BEACH DESIGN	(13,644)
	349305	TOLT CAMPING IMPROVE	91
	349409	DES MOINES SPORT PAR	(226)
	349922	FAIRGROUNDS EXHIBIT	(4,420)
	D10347	PARKS-3490/PKS FAC R	394
		<b>3490 Total CIP Reconciliation</b>	<b>(17,805)</b>
<b>3511</b>		<b>Open Space Admin. Sub Fund</b>	
	D03511	OPEN SPACE ADMIN DEF	128
		<b>3511 Total CIP Reconciliation</b>	<b>128</b>
<b>3521</b>		<b>OS KC Bond Funded Subfund</b>	
	352121	LAKE DESIRE TO SPRIN	1,104
	352133	SOOS CREEK TR EXT 2	3,823
	352135	SWAMP CREEK	(1,739)
	352151	ACQUISITION OF DONAT	(3,188)
		<b>3521 Total CIP Reconciliation</b>	<b>-</b>
<b>3522</b>		<b>OS KC NON BND FND SUBFUND</b>	
	352221	LAKE DESIRE NON BOND	175
	D03522	OS NONBOND COUNTY DE	30,896
	352000	FINANCE DEPT FUND CH	3,085
		<b>3522 Total CIP Reconciliation</b>	<b>34,156</b>
<b>3543</b>		<b>Open Space - Black Diamond</b>	
	354301	JONES CREEK TRAIL	(530,724)
	354301	JONES CREEK TRAIL	530,724
		<b>3543 Total CIP Reconciliation</b>	<b>-</b>
<b>3548</b>		<b>Open Space - Issaquah</b>	
	354803	TIBBETS VALLEY TRAIL	(37,579)
	354803	TIBBETS VALLEY TRAIL	37,579
		<b>3548 Total CIP Reconciliation</b>	<b>-</b>
<b>3641</b>		<b>Public Transportation Unrestricted</b>	

## Ordinance xxxxx, Section xxx General Government Capital Improvement Program

Fund	Project	Description	2003 CIP Rec
	A00502	BROAD SR STN LEASE RENEW	4,731
		<b>3641 Total CIP Reconciliation</b>	<b>4,731</b>
3661	366102	ARTS CONSTRUCT'N 1999 BELLEVUE ARTS MUSEUM	(245)
		<b>3661 Total CIP Reconciliation</b>	<b>(245)</b>
3662	310012	Major Regional Cultural Facility 01 Bond MAJ REG ARTS&HERITGE	(1,672)
		<b>3662 Total CIP Reconciliation</b>	<b>(1,672)</b>
3681		<b>REAL ESTATE EXCISE TAX #1</b>	
	368100	FUND 3681 CENTRAL CO	102
	368116	REET 1 TRANSFER TO 3160	490,998
	368121	T/T WLRD CPOSA	(4,152)
	368149	REET 1 TRANSFER TO 3490	(342,222)
	368152	REET 1 TRANSFER TO 3522	(49,648)
	368184	REET I DEBT SERVICE	(389,764)
	368192	T/T SWM CIP FND 3292	(79,030)
	D12793	REAL ESTATE EXCISE T	88,211
		<b>3681 Total CIP Reconciliation</b>	<b>(285,505)</b>
3682		<b>REAL ESTATE EXCISE TAX #2</b>	
	368200	CENTRAL COSTS	92
	368216	REET 2 TRANSFER TO 3160	36,184
	368249	REET 2 TRANSFER TO 3490	(661,552)
	368284	REET II DEBT SERVICE	(126,691)
		<b>3682 Total CIP Reconciliation</b>	<b>(751,967)</b>
3691		<b>Transfer of Dev. Credit Program</b>	
	D14691	TRNSF OF DEV CREDIT	1,800
	369001	TRANSFER OF DEVELOPM	1,089
		<b>3691 Total CIP Reconciliation</b>	<b>2,889</b>
3771		<b>OIRM Capital Fund</b>	
	377111	Network Infra Optim Planning	300,000
	377114	PERMIT PLUS I/A VOIC	(65,000)
	377115	WIRELESS PHS 2 PSAP	(377,587)
	377119	Network Infra Optim Implement	(300,000)
		<b>3771 Total CIP Reconciliation</b>	<b>(442,587)</b>
3781		<b>ITS CAPITAL FUND</b>	
	206INF	INFRASTRUCTURE REPLA	28,377
	378101	PC REPLACEMENT	(2,592)
	378206	ITS EQUIPMENT REPLAC	(28,377)
		<b>3781 Total CIP Reconciliation</b>	<b>(2,592)</b>
3791		<b>HMC/MEI 2000 PROJECTS</b>	
	379001	HMC CONSTRUCTION MGMT	44,965
		<b>3791 Total CIP Reconciliation</b>	<b>44,965</b>
3792	302000	<b>HMC/MEI 2000 Bond Proceeds</b> Transfer to fund 3951	(106,424)
		<b>3792 Total CIP Reconciliation</b>	<b>(106,424)</b>

## Ordinance xxxxx, Section xxx General Government Capital Improvement Program

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
<b>3802</b>		<b>BC 2001 BAN Proceeds</b>	
	201V03	TRNS BAN 3951 NRF	174,021
	380201	TRANSFER TO FUND 395	55,524,354
		<b>3802 Total CIP Reconciliation</b>	<b>55,698,375</b>
<b>3803</b>		<b>LTD Tax GO BAN Redem. 2001</b>	
	380202	BAN REPAYMENT	28,836,000
		<b>3803 Total CIP Reconciliation</b>	<b>28,836,000</b>
<b>3805</b>		<b>BLDG CONST-IMPRV 03B BAN</b>	
	D13413	BLDG CONST-IMPRV 03B	17,880
		<b>3805 Total CIP Reconciliation</b>	<b>17,880</b>
<b>3810</b>		<b>S W CAP EQUIPT RECOVERY</b>	
	D0725D	MOTOR POOL USAGE-DEF	18
	003020	CERP EQUIPMENT PURCH	(18)
		<b>3810 Total CIP Reconciliation</b>	<b>-</b>
<b>3840</b>		<b>Farmland &amp; Open Space Acq.</b>	
	384000	FINANCE DEPT FUND CH	(526)
		<b>3840 Total CIP Reconciliation</b>	<b>(526)</b>
<b>3842</b>		<b>AGRICULTURE PRESERVATION</b>	
	384201	FED NATRL CONSERV GR	541
		<b>3842 Total CIP Reconciliation</b>	<b>541</b>
<b>3850</b>		<b>Renton Maintenance Facility</b>	
	401200	RENTON COMPLEX EXPAN	(151,742)
	800101	RNTN BLDG BOND DEBT	12,271
		<b>3850 Total CIP Reconciliation</b>	<b>(139,471)</b>
<b>3870</b>		<b>HMC Construction 1977</b>	
	378172	CAPITAL FUNDS FIN CH	(1,423)
		<b>3870 Total CIP Reconciliation</b>	<b>(1,423)</b>
<b>3873</b>		<b>HMC Construction 1997</b>	
	387303	CAPITAL FUNDS FIN CH	(2,306)
		<b>3873 Total CIP Reconciliation</b>	<b>(2,306)</b>
<b>3880</b>		<b>Jail Renovation and Construction</b>	
	388009	TRFR PROJ TO 3951 395081	(80,000)
		<b>3880 Total CIP Reconciliation</b>	<b>(80,000)</b>
		<b>Solid Waste 1993 Bonds Construction Subfund</b>	
<b>3901</b>			
	013013	SWD INTERMODAL FACIL	91,237
	D11711	SW CONSTRUCTION DEFA	9,162
	013040	BOW LAKE TS SAFETY I	(86,206)
	013092	1ST NE TS SAFETY IMP	(14,193)
		<b>3901 Total CIP Reconciliation</b>	<b>-</b>
<b>3910</b>		<b>Landfill Reserve Fund</b>	
	013327	W BUFFER FOREST MITI	(44,627)

## Ordinance xxxxx. Section xxx General Government Capital Improvement Program

Fund	Project	Description	2003 CIP Rec
		<b>3910 Total CIP Reconciliation</b>	<b>(44,627)</b>
<b>3951</b>		<b>Building Repair &amp; Replacement</b>	
	395088	HMC CONSTRUCT MGMT P	(44,966)
	395110	CAPITAL PROJ PLANNIN	1,327
	395111	KC PARKING GARAGE SE	2,498
	395120	RENTON DIST CT CTR R	(2,000)
	395123	KING MED EXAMINER GR	(14,696)
	395124	NORTH PUB HEALTH-UTI	(81)
	395126	BURIEN PCNT(E911)EMG	(4,340)
	395127	YESLER BLDG SEC CAME	224
	395131	N REHAB FAC-PLAN & D	(315,599)
	395139	PUBLIC HEALTH LAB SA	(160)
	395147	BLDG ENERGY CONSERVA	(156,000)
	395147	BLDG ENERGY CONSERVA	156,000
	395330	RJC BLDG PAGING SYST	932
	395654	DIST COURT-FED WAY H	(648)
	395730	SC-KCCH CTRM REPAIR	(8,295)
	395750	VIDEO COURT SYSTEM E	(60,000)
	395819	PHO FINISHES UPGRADE	(7,492)
	395821	AB LOADING DOCK/SIDE	(1,281)
	395833	JAIL ADA COMPLIANT C	(177,266)
	395833	JAIL ADA COMPLIANT C	177,266
	395902	DYS JUVENILE JUSTICE	(60,656)
	395923	MED EXAM LOADING DOC	(74,746)
	395931	KCCF RECEPTION AREA	(7,479)
	D17587	BR&R-NEW PROJECTS-DE	14,579
	3X5531	DIST COURT REPAIR &	(2,206)
	3X5208	HANDICAPPED ACCESS	(4,608)
	395625	HAZMAT MANAGEMENT	(164,043)
	3X5537	MEDICAL EXAMINER HVA	(5,744)
	395716	CH SOUTH ADDITION-PR	902
	395728	BLACK RIVER PS PKG L	(500)
	3X5525	2ND & 9TH FLR COURTR	(2,389)
	395087	YESLER RESTORE/RENOV	62
	395141	O/H Procurement/CX/OH	(63)
	395841	RJC 3RD FL COURTRM I	(3,928)
	395817	M E'S INVESTIGATOR O	(12,627)
	395944	PHOTO MINI LAB	(6,246)
	395057	SPACE PLANNING	(570)
	395134	CH EQ REPAIR CIP MAS	(40)
	395135	JOHNSON EQ REPAIRS C	(10)
	395928	WHITE CTR DNTAL HCL	789
	395138	DYS FIRE REPAIR	(5,645)
	395689	PUBLIC HLTH FAC MSTR	(8,124)
		<b>3951 Total CIP Reconciliation</b>	<b>(797,869)</b>
<b>3952</b>		<b>Bldg.Repair &amp; Replacement 01 Bond</b>	
	D11021	BLDG REPR/RPLCMNT 01	434
		<b>3952 Total CIP Reconciliation</b>	<b>434</b>
<b>3961</b>		<b>HMC Repair &amp; Replacement Fund</b>	
	678328	HMC-ECM PROGRAM CONS	86,612
	678339	HMC LRCIP BLDG COMMI	(97,210)

## Ordinance xxxxx. Section xxx General Government Capital Improvement Program

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
678379	PACS COMPUTER ROOM		(4,664)
678403	7EC EMPLOYEE HLTH/FA		(10,652)
678415	LAB AUTOMATION ZONE		(48,622)
678416	ECHO LAB RENOVATION		(100,000)
678421	3WC APA ENDOSCOPY PR		(45,281)
678435	CLINIC RCPTN DESK CH		(50,000)
678443	EH N Wing Linen Chute Replacement		(98,981)
D13960	HMC RPR FUND 3961 DF		304,353
<b>3961 Total CIP Reconciliation</b>			<b>(64,445)</b>
<b>Total All General Government Funds</b>			<b>76,652,168</b>
	Roads		(3,500,000)
	WWT		(20,291,701)
	WLRD		377,685
	MMRF		(938,405)
<b>TOTAL RECONCILIATION</b>			<b>52,299,747</b>

Attachment B  
Ordinance xxxxx, Section xxx Roads Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2003 CIP Rec</u>
3860		<b>County Road Construction</b>	
	000395	UNDERGROUND FUEL TAN	(39,530)
	100395	LAKEPOINTE DRIVE	(9,516)
	100498	JUANITA-WOODINVILLE(	8,675
	100501	208TH AVE NE @ UNION	(24,605)
	200399	TUCK CREEK DRAINAGE	5,108
	200698	PRESTON-FALL CITY RD	(17,930)
	200799	RIPLEY LANE DRAINAGE	(10,000)
	201197	E LK SAMMAMISH SE SA	(123,473)
	300202	SE 312TH ST	1,562
	300298	DOCKTON RD SW SEAWAL	37,000
	300390	SO 96TH ST (8 SO-DES	(80,562)
	300400	S 120TH ST	20,000
	300503	112TH AVE SE SIDEWAL	(59,762)
	300800	42ND AVE S @S 272ND	(10,000)
	301094	DES MOINES MEMORIAL	(153,875)
	400290	PETROVITSKY ROAD-PH	(28,026)
	400293	SO 196TH ST-CORRIDOR	16,505
	400395	CEDAR MTN BRIDGE NO	(71,245)
	400895	244TH AVE SE(SR 410-	(684,002)
	401197	154TH AVENUE SE@SE 2	(10,105)
	401298	ROCK CREEK ENHANCEME	(8,083)
	500399	SOOS CK BRIDGE #3104	(28,716)
	800198	W GALER BOND DEBT RT	(750)
	999386	COST MODEL CONT -386	(714,846)
	999998	RDS CIP GRANT CONTIG	(1,500,000)
	RDCW01	SAO MITIGATION-MAINT	(13,859)
	RDCW05	COUNTYWIDE BRIDGE ST	35
	100784	<b>3860 Total CIP Reconciliation</b>	<b>(3,500,000)</b>



Ordinance xxx. Section xxx Wastewater Capital Improvement Program

<u>Project</u>	<u>Description</u>	<u>2003 CIP Rec</u>
<b>Wastewater Treatment</b>		
423009	STP CAMP	6,100
423020	WQ - Equip. Repl Itemized < \$50K	17,325
423033	WTP CAMP	(2,489)
423049	WASTEWATER 20/20	139,103
423059	Source Control (In-Kind)	(523,521)
423117	CP&S Byrn Mawr Lk Ridge Siphon	164,633
423130	Alki program	(72,525)
423131	ALKI S TRANSFER CONSTRUCTION	(10,000)
423133	STP Renton III	34,974
423140	Biosolids Site Development	122,795
423143	WP Biosolids Equipment	(1,311)
423155	Sunset/Heathfield PS - Emergency Gen.	44,465
423157	SWEYLOCKEN DISC STRUC & ESI9 CORROSION WORK	312
423161	CP&S Brick Sewer Access Improvements	(200,018)
423167	Univ. Reg. Post Discharge Study	179
423175	MMIS Implementation	(28,546)
423202	Mountains to Sound Greenway	(31,096)
423227	Lake City RS Permanent Odor Control Unit	128,001
423247	Lk Ballinger PS - Emergency Generator	5,593
423256	SYSTEM ALTERNATIVE 1 (APPROPRIATION)	254
423285	Lab Facilities Improvements	(13,759)
423299	N CREEK INTERCEPTOR REPAIR	2,969
423302	Offsite CAMP	7,718
423311	WTD - FSRP	(2,000,000)
423314	WTP UPS Monitoring system	10,353
423320	MATTHEWS PK VAR SPD PUMP	362
423323	WTP - Process Safety & Risk Management	(159,530)
423324	WTP Process Cleanings w/ Odor Control	26,360
423328	WTP - Digester Cleaning System	107,963
423335	WPTP WATERPROOFING PHASE II [VANDALISM & CORROSION PROTECTION]	166
423342	WP POST CONST MONITORING	(3,738)
423345	CP&S Wilburton Siphon Expansion	(1,208,841)
423352	WTP Regional-One Time Mitigation for PCL/SMI	92
423353	W MICHIGAN REG STA MODIFICATIONS	137
423354	JUANITA FM REPL	118
423369	PCL/SMI SOLIDS EQUIPMENT	315
423379	WTP High-Solids Centrifuge	(9,158)
423381	NOAA TRUST FUND	449
423385	WTP Emergency Electrical Issues	5,480
423388	WTP - Digester Roof Anti-Rotation Device	(51,400)
423396	Standby Generator Loadbanks	(354,743)
423397	Matthews Pk PS - Emergency Generator	(45,461)
423403	WTP Jameson Building - Bulk Oil Storage	(59,836)
423425	WTP Other Facilities Improvements - EWRs	597
423426	Power Reliability	(3,623,388)
423456	IBIS SYSTEM HARDWARE	270
423457	BTP Marine Outfall	(381,076)
423459	Environmental Laboratory Expansion	81,090
423462	Mill Creek Habitat Restoration	(627)
423463	Sammamish River Habitat Restoration	444
423471	North Portal Odor Control	(13,930)

Ordinance xxxx, Section xxx Wastewater Capital Improvement Program

<u>Project</u>	<u>Description</u>	<u>2003 CIP Rec</u>
423473	CP&S Boeing Creek Trunk H2S Repair	(66,309)
423475	King Street Relocation	47
423477	BTP Wetlands Mitigation Banking	21,164
423483	Water Reuse Technology Demonstration	15,722
423487	STP E. Div. Secondary Tank Coating	(1,400,419)
423497	STP Alternate Disinfection Sytems (RPT Study)	148
423498	STP Ferric Chloride System	(1,000,000)
423499	RTP ONSITE BIOSOLIDS STORAGE STUDY	366
423500	Off-site Septage Facility Study	(2,088)
423503	STP Satellite Engr/CM Office	221,092
423504	RENTON MISCELLANEOUS IMPROVEMENTS	184
423512	Greenhouse Aquatic Center	(309,592)
423513	WTP West Division Corrosion Repairs.	52,254
423516	DUWAMISH SUPERFUND ALTERNATIVE	1,437
423518	Pacific Pump Station	23,393
423522	Clark Settlement	(499,288)
423524	CP&S S.W Lk. WA. Int. Rehabilitation	(1,500,000)
423526	HIDDEN LAKE PS & SIPHON	3,277
423531	Space Imaging and Land Classification	(75,258)
423532	ESA Data Management	(138,666)
423534	IBIS Upgrade - 2001	21
423536	STP Microwave Power Co-Generation	(44,185)
423537	WTP Raw Sewage Pump Engine	(3,407)
423544	NON WTD CIP CHARGES	2,818
423545	WTD CIP Contingency Fund	(1,196,706)
423547	West Point Moore Controllers	(283,489)
423550	Freshwater Assessment Program	195,900
423551	Electrical / I&C	(423,592)
423552	Mechanical Upgrade and Replacement	(633,633)
423553	Odor / Corrosion	(227,266)
423554	Process Replacement / Improvement	(1,376,060)
423555	Pipeline Replacement	(1,121,941)
423556	Structures / Site Improvement	(698,475)
423558	Transfer to SWM fund 3292 - Hamm Creek #0E1645	(267,299)
423559	Fall City Assessment Project	1,983
423566	West Point OGADS VSA-2 Media & Retention-Screen Replacement	2,740
423569	63rd Ave. SW pipeline repairs / corrosion	(108,541)
423576	WTD Division-wide Security	(1,573,947)
423999	423999 - WQ CONST/ENG INDIRECT	2,288
<b>4616 Total CIP Reconciliation</b>		<b>(20,291,701)</b>

Attachment D  
 e Water Management Capital Improvement Program Revised 08-25-04

<u>Project</u>	<u>Description</u>	<u>2003 CIP Rec</u>
<b>3292</b>	<b>SWM CIP NON-BOND SUBFUND</b>	
00A975	SAMM R ESA HABIT RES	16,929
0A1095	TIBBETS CREEK	599
0G1135	TRIB 0321 HAB ENHMNT	84
0A1155	TAYLOR CREEK CHANNEL	7,572
0E1155	WTLND 79 HABITAT RES	2,164
0B1205	MAY CR STREAM RESTOR	32,251
0C1505	O'GRADY PARK CULVERT	817
0E1395	LWS CRK SED LS2 DRNG	1,322
0A1505	TACOMA PIPE 5 MITIGA	31,972
0E1505	BURNS CREEK NAGLICH	(140,262)
0L1535	SOOSETTE CREEK CHAN	120
2B1646	LAKE HICKS DISCHARGE	17,539
2B1727	SUPRA LITTORAL PSB	(11)
0C1787	OPPORTUNITY PROJECTS	40,282
0Q1787	F3292 CENTRAL COSTS	17,462
2V1788	CEDAR CR/FOX SP	150
D12802	SWM CIP NONBOND DEFA	24,416
0A1809	DRAINAGE RDP ENGR ST	4,569
86313F	WTD MADSEN CR R/D PO	10,706
86316F	WTD MADSEN CR LWD/BO	678
86316F	WTD MADSEN CR LWD/BO	13,530
86317F	MADSEN CR CONVEYANCE	47,390
86318F	SWD CEDAR HILLS PHAS	35,318
86319F	WTD METRO MNTN LANDS	6,317
0B1785	URBAN EMRGNCY/OPPRT	(75,000)
86260F	WTD SAMM R @ MARYMOO	247
	<b>3292 Total CIP Reconciliation</b>	<b>97,161</b>

Attachment EOrdinance xxxxx, Section xxx Major Maintenance Capital Improvement Program

<b>Project</b>	<b>Description</b>	<b>2003 CIP Rec</b>
<b>3421</b>	<b>MJR MNTNCE RSRV SUB-FUND</b>	
342110	TRANSFER MMRF TO CX	(952,000)
341560	SW DC PARKING LOT RE	5,242
341608	YSC PARKING LOT REPA	8,353
<b>3421 Total CIP Reconciliation</b>		<b>(938,405)</b>