

Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003

14796

Project	Description	2002 CIP rec
3090	Parks and Open Space Acquisition	
009005	Lake Wilderness Elem	(4,236)
009005	Lake Wilderness Elem	4,236
009006	Crestwood Elementary	(17,325)
009006	Crestwood Elementary	17,325
009420	Sunny Hills Elem Dis	(22,707)
009420	Sunny Hills Elem Dis	22,707
309001	Fil Emergency Contin	(38,393)
309001	Fil Emergency Contin	38,393
309007	Renton Schl Dist 403	(4,667)
309007	Renton Schl Dist 403	4,667
309008	Kent Schl Dist 415 F	(49,179)
309008	Kent Schl Dist 415 F	49,179
3090 Total CIP Reconciliation		
3151	Conservation Futures Levy Subfund	
315106	TDR Loan Repayment	300
315107	Leschi-Natural Area	66
315110	Ames Lake Acquisitio	(671)
315112	Renton TDC/Acq Costs	(30,000)
315113	Seatac TDC/Acq Costs	(30,000)
315114	Mirrormont Property	5,949
315115	Soos Creek Cedar Tr	(30)
315116	Mallard Bay Wetland	(49,031)
315119	Christianson Pond	755
315120	Kaufman/Hollywood Hill	(50,000)
315124	Magnolia Dairy Farm	20,805
315134	Equestrian Trails Easement Acq	(75,000)
315xxx	Transfer fo Fund 3522	174,031
315724	Issaquah CFL	(64,091)
315724	Issaquah CFL	64,091
3151 Total CIP Reconciliation		(32,826)
3160	Parks, Recreation and Open Space	
316021	Acquisition Evaluations	(1,796)
316040	Emergency Contingency	(1,070)
316080	Ballfield Initiative	(33,929)
316104	Cottage Lake Park	(335,355)
316112	Big Finn Hill Ballfields	(8,547)
316118	Parks-Marymoor Pkg-Trn Crt	9,193
316128	Si View Site Plan	7,160
316195	Daniel'S Creek	1,070
316204	Preston Parks Master Plan	(91,322)
316205	West Hill Comm Ctr Improv	(230)
316208	Bark Property	286
316213	Des Moines Sports Pa	(67,500)
316213	Des Moines Sports Pa	67,500
316215	Preston Edge Property Acquisition	(50,891)
316222	Mid Fork Snoqualmie Devlp	(50,000)
316222	Mid Fork Snoqualmie Devlp	50,000
316280	Ballfield Initiative Development	196,362
316384	Three Forks	1,959

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316405	Three Forks Development	(1,959)
316406	YSFG Transfer	(145,000)
316414	PK Comp Plan Update	(4,000)
316500	Moss Lake North Acq	1,510
316540	Landscape Restoration Ham Creek	(136,613)
316583	West Hill Community Ctr	(4,369)
316613	Taylor Mountain Forest Park	(41,529)
316851	N Sea-Tac Core	(86)
316876	Hazel Valley Connector	(129,959)
316876	Hazel Valley Connector	129,959
316911	East Redmond Ballfield	(53,735)
316911	East Redmond Ballfield	53,735
316917	Marymoor Mstr Plan Update	(440)
316919	Marymoor Parking	440
316926	Cedar River Trail Pa	(193,275)
316926	Cedar River Trail Pa	193,275
316946	Lake Sawyer Park Master Plan	(115,020)
316xxx	Transfer Back to Current Expense (CX) Fund	204,000
D10346	Parks-316/Pks Rec&Open Sp	92,624
	3160 Total CIP Reconciliation	(457,552)
3162	Ballfield Int 2001 Bond	
D11015	Ballfield Int 2001 Bond	350
	3162 Total CIP Reconciliation	350
3180	Surface and Stormwater Mgt. Constr.	
047063	SWM CIP Monitoring	12
047091	Fund 318 Contingency	33
047099	Meadowbrook Cdbg	(15,351)
047106	Priority Fldpln Home	1,463
047043	River CIP Monitoring	4,174
047055	Small SWM CIP	(12)
	3180 Total CIP Reconciliation	(9,681)
3201	1% for Arts Projects Sub-Fund	
662102	Public Art For HMC	2,270
662108	North Seatac Park	2
662122	PC-Maintenance	(54,154)
662124	PC-Immediate Respons	(76,850)
662128	PC-Proj Mgmt & Coll	(45,034)
662142	PC-Artist Registries	(31,620)
662144	Youth Deten Fclty Ar	2
662153	Robert Morris Earthw	6
662154	Kingdome Art	(2)
662157	Dcfm-Airport Art	(239,888)
662160	PC-Outreach & Ed	(67,738)
662161	Nssp-Poetry & Art On	(42,424)
662162	Transit Hub Art Proj	(23,018)
662164	SWM-Denny Wy/Lk Unio	(145,282)
662165	Courthouse Art	(288,537)
662168	Nssp-Portable Coll P	(7,532)
662170	Public Art For Swm P	(67,618)

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662173	Transit Facility Imp	(20,099)
662174	Public Art For Dcfm	(110,794)
662176	Public Art For Parks	(282,984)
662177	RJC Art	(174,737)
662179	Td-Expanded Park & R	(596,923)
662180	Td-Route 36 Trolley	(4,900)
662181	Rd-York Bridge	(83,192)
662182	Public Art For Sw Pr	(101,881)
662183	Art For Transit Proj	(94,066)
662184	Art For Roads Projec	(75,150)
662185	HMC Lrcip	(88,190)
662186	Arts & Ed Initiative	(3,313)
662187	Art For Wastewater P	(372,637)
662188	Nerf Art Project	(45,580)
662200	Staff Svcs & Prog Su	(42,681)
D10317	1% For Arts Projects	9
662136	1% For Art-Fact Trns	(99,852)
	3201 Total CIP Reconciliation	(3,284,387)
3202	1991 Series A Sub-Fund	
320203	Public Arts CDA Transfer	(535)
	3202 Total CIP Reconciliation	(535)
3203	1% for Arts 1993 Series A	
D11715	Public Arts CDA Transfer	475
	3203 Total CIP Reconciliation	475
3204	One Percent for Art 1993 Series B	
320215	Public Arts CDA Transfer	638
D11715	1% For Art	(196)
	3204 Total CIP Reconciliation	442
3292	SWM CIP NON-BOND SUBFUND	
00A975	Samm R ESA Habit Res	47
00F945	Rutherford Creek	8,693
0A1027	Sammamish Ws Coop	(16,821)
0A1155	Taylor Creek Channel	30,617
0A1175	Swamp Ck Drain Imp	124
0A1405	Skyway Drain Plan Lu	549
0A1445	Atwood Bank Stabiliz	(33,270)
0A1455	Mcaleer Crk Bypass	77
0A1477	Green River Basin Cooperative	(99,665)
0A1506	Green River Ws Kcd	(65,000)
0A1536	Combined Soos Small	230
0A1626	White Center Drainage	55
0A1685	South 360th Regional	(300,000)
0A1726	Central Puget Ws Kcd	(294,578)
0A1785	Off Road CIP/NDAP	(100,000)
0A1788	Small Projects Progr	386
0A1799	Rural DHI (Drainage & Habitat Improvements)	(50,000)
0A1801	Rural ADAP	(175,000)
0A1807	Dss Rdp Ndap Qf/Smal	51,892

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Project	Description	2002 CIP rec
0A1822	Urban Impervious Surface Reduction	(50,000)
0B1175	Wildcliffe Shore Di	1,266
0B1785	Urban Emergency/Opportunity	(145,000)
0C1795	Rural Livestock Management Cost Share	(75,000)
0E1685	South 360Th Embankment	11
0F1505	Olsen Canyon Stabilization	(77,761)
0F1535	Se 256Th Soos Cr Fis	21
0F1787	Liquid Vactor Waste	(8,967)
0G1135	Trib 0321 Hab Enhmnt	(3,679)
0G1795	Shamrock Park	(75,000)
0G1795	Shamrock Park	75,000
0J1795	Drng Dist 13 Emgcy R	294
0L1787	King St Building Fur	(107,073)
0Q1787	F3292 Central Costs	(99,517)
2C1406	Wh Milk-Beacon Cm Rd	2,076
2C1790	Native Plant 98	719
86260F	Wtd Samm R @ Marymoor	(247)
D12802	Swm Cip Nonbond Defa	36,626
	3292 Total CIP Reconciliation	(1,567,895)
3310	Long-Term Leases	
667000	Property Services Long Term Leases	(884,829)
D03310	Building Mod. Fund Default	58,291
	3310 Total CIP Reconciliation	(826,538)
	Children's Theater & PNW Ballet Grants 1993	
3345		
D11708	Default Project	261
	3345 Total CIP Reconciliation	261
3346	INFORMATION SYSTEMS	
D11720	ORG 1720 DFLT	2,408
3346FC	Tech Bond Finance Rate Charge	(148)
334651	Sheriff Evidence Moving	(18,501)
334660	Building Security Phase	(2,619)
	3346 Total CIP Reconciliation	(18,860)
3350	Youth Services Facility Construction	
D03350	Youth Svs 335 Default	63
	3350 Total CIP Reconciliation	63
3380	AIRPORT CONSTRUCTION	
001347	Control Tower Stairs	9,904
001348	Tower Seismic Upgrade	(35,408)
001350	WS Aero Building	(164)
D10714	Airport Construction Default	42,452
001355	KC Airport Westside Redevelopment	(160,090)
	3380 Total CIP Reconciliation	(143,306)
3391	WORKING FOREST 96 BD SBFD	
D11726	Working Forest 95 BN	37
	3391 Total CIP Reconciliation	37

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3402	PARK LAND ACQ 1993 SERIES B	
340203	Ames Lake	(39)
	3402 Total CIP Reconciliation	(39)
3412	Art and Historic Preservation 1993 B	
D11722	Org 1722 Default	11,438
	3412 Total CIP Reconciliation	11,438
3413	Arts Initiative 1996 Sub-Fund	
341300	Major Arts Adm	(35,393)
341306	Burien Little Theatr	(1)
341312	Federal Way Philharm	(42)
341413	New Stevens Llc	(23,000)
341416	City of Snoqualmie	10,000
341417	Fall City Masonic Lo	10,000
341418	M P Waterman Lodge #	10,000
341359	Small Arts & Heritage	(1)
341384	City Of Redmond	(2,648)
3414XX	Suburban Landmark Restoration RD 17	55,778
D13280	Dflit Sm Arts&Her-Art	706
	3413 Total CIP Reconciliation	25,399
3414	Cultural Initiative 1997 PSC	
3414X2	Pacific Science Center	(32)
	3414 Total CIP Reconciliation	(32)
3415	Cultural Initiative Sym	
341502	Seattle Symphony	614
	3415 Total CIP Reconciliation	614
3421	MJR MNTNCE RSRV SUB-FUND	
302214	Debt Service	131,073
	3421 Total CIP Reconciliation	131,073
3434	96 TECH SYSTEMS BD SBFND	
343415	Code Revise/Clerk	6,563
	3434 Total CIP Reconciliation	6,563
	Technology System Bond - CIP Reconciliation	
3435		
343632	Emergency MER Management Technology	(2,412)
	3435 Total CIP Reconciliation	(2,412)
3436	98 TECH SYSTEMS BND SBFND	
D13436	98 Tech Bond	32
	3436 Total CIP Reconciliation	32
3461	REGIONAL JUST CTR PRJCTS	
346117	Office of Jail Planning	(280,006)
	3461 Total CIP Reconciliation	(280,006)

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Emergency Communication Systems Construction		
3471	Subfund	
D15686	ECS Levy Administration	1,037
	3471 Total CIP Reconciliation	1,037
ECS County Projects		
3472	ECS COUNTY PROJECTS	(47,404)
D15688	ECS COUNTY PROJECTS	(47,404)
347201	King County ECS	47,404
	3472 Total CIP Reconciliation	-
Radio Communication Services CIP		
3473	Radio Com. Infrastructure	89
D15080	Radio Com. Infrastructure	89
	3473 Total CIP Reconciliation	89
PARKS FACILITIES REHAB		
3490	CEDAR RIVER TRAIL REHAB	(14,500)
349020	CEDAR RIVER TRAIL REHAB	(14,500)
349034	PLAY AREA REHAB	(115,862)
349050	Emergency Contingency Fund 349	(134,184)
349050	Emergency Contingency Fund 349	134,184
349094	Tennis Court Rehab	(20,841)
349115	Marymoor Road Rehab	9,972
349127	Lake Wilderness Center	(19,223)
349141	Pool Water System Rehab	(92)
349307	Work Program Staffing	(50,000)
349314	Tolt Pipeline-155Th St	(93)
349404	Lake Wilder Ctr Rehab	(1,770)
349503	Marymoor Park Restroom rehab	(200,000)
349505	Skyway Park Backstops	(50,000)
349506	Equestrian Trail Improv	500
349508	Mary Moor Pk Electric Upg	3,984
349801	Preston Snoqualmie Trail Rehab	(50,000)
349939	Shoreline Transfer	(16,035)
349959	CPD SMALL CIP	(82,345)
349963	Lake Wilderness	(2,803)
349991	Marymoor Mansion Rehab	2,100
349xxx	Transfer Back to Current Expense (CX) Fund	212,707
D10347	Parks-3490/Pks Fac Rehab	5,093
	3490 Total CIP Reconciliation	(389,208)
Open Space Admin. Sub Fund		
3511	Open Space Admin. Sub Fund	78
D03511	Open Space Admin. Sub Fund	78
	3511 Total CIP Reconciliation	78
OS KC Bond Funded Subfund		
3521	Lake Desire to Spring Lke	116
352121	Lake Desire to Spring Lke	116
352132	Soos Creek Trail Ext.	60
352133	Soos Creek Trail Ext.	(973)
352153	Nelson Bauer	(6,113)
	3521 Total CIP Reconciliation	(6,910)
OS KC NON BND FND SUBFUND		
3522	OS KC NON BND FND SUBFUND	

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352212	ENUMCLAW PLATEAU-NON	(11)
352221	LAKE DESIRE NON BOND	63
352235	Swamp Creek	(181,534)
352235	Swamp Creek	181,534
352461	SITE MGMNT PARKS	48,888
	3522 Total CIP Reconciliation	48,940
3541	Open Space - Auburn	
354101	White Rvr/Lakeland H	(31,000)
	3541 Total CIP Reconciliation	(31,000)
3545	OS DES MOINES PJT SUBFUND	
354501	Des Moines Creek Trail	(921)
	3545 Total CIP Reconciliation	(921)
3619	Water Quality Construction Series 1999 B	
D13156	Water Quality Construction Series 1999 B	33,031
	3619 Total CIP Reconciliation	33,031
3661	Arts Construction 1999	
366102	Bellevue Arts Museum	245
	3661 Total CIP Reconciliation	245
3662	Major Regional Cultural Facility 01 Bond	
310012	Major Regional Arts and Heritage	1,672
	3662 Total CIP Reconciliation	1,672
3681	REAL ESTATE EXCISE TAX #1	
368116	REET 1 Transfer to 3160	48,956
368149	REET 1 Transfer to 3490	(278,799)
368151	T/T Open Space Fund 3151	546,692
368152	REET 1 Transfer to 3522	806,021
	3681 Total CIP Reconciliation	1,122,870
3682	REAL ESTATE EXCISE TAX #2	
368216	REET 2 Transfer to 3160	1,019,585
368249	REET 2 Transfer to 3490	(1,590,813)
	3682 Total CIP Reconciliation	(571,228)
3691	Transfer of Dev. Credit Program	
D14691	Transfer of Development Credit	2,820
369001	Transfer of Development Credit	(9,283)
	3691 Total CIP Reconciliation	(6,463)
3781	ITS CAPITAL FUND	
378101	PC Replacement	(286)
	3781 Total CIP Reconciliation	(286)
3802	BC 2001 BAN Proceeds	
D12485	BC 2001 BAN Proceeds	55,409
	3802 Total CIP Reconciliation	55,409

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3804	BCI 2002 BAN PROCEEDS	
D13410	BCI 2002 BAN PROCEED	39,000
	3804 Total CIP Reconciliation	39,000
3810	S W CAP EQUIPT RECOVERY	
003020	CERP EQUIPMENT PURCH	(5,214,724)
003021	CERP CAPITAL REPAIRS	(253,244)
	3810 Total CIP Reconciliation	(5,467,968)
3831	ENVIROMENTAL RES SUBFUND	
003089	Puyallup/ Kit. Corner	(7,148)
003090	Houghton Remediation	(6,657)
003182	Administration - Environmental	1,000
	3831 Total CIP Reconciliation	(12,805)
3840	Farmland & Open Space Acq.	
036404	AG PROGRAM ADMIN	(19,599)
384000	FINANCE DEPT FUND CH	(173)
384001	FARMLAND ACQUISITION	19,772
	3840 Total CIP Reconciliation	-
3842	AGRICULTURE PRESERVATION	
384201	FED NATRL CONSERV GR	751
	3842 Total CIP Reconciliation	751
3870	HMC Construction 1977	
387971	HMC View Park Garage	(194,981)
668294	HMC Clinic Construction	(71,970)
	3870 Total CIP Reconciliation	(266,951)
3871	HMC Construction 1993	
668296	2nd Floor Addition	(22,970)
	3871 Total CIP Reconciliation	(22,970)
	Solid Waste 1993 Bonds Construction Subfund	
3901		
D11711	SW Construction Default	2,862
013085	Skykomish Drop Box I	(9,481)
13086	HOUGHTON TS MFP	(300,000)
013101	Vashon Transfer Station	(25,663)
013112	TSTIP Floor Safety Improvements	(6,003)
	3901 Total CIP Reconciliation	(338,285)
3910	Landfill Reserve Fund	
13329	CH 5th Flare	(6,249)
13331	CH AREA 6 DEV	5,263,000
	3910 Total CIP Reconciliation	5,256,751
3951	Building Repair & Replacement	
3X5101	Courthouse Complex R	(852)
395058	KCCF 11TH FLOOR REC AREA	(1,200)

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395086	Nrf Emergency Repair	(27)
395127	YESLER BLDG SEC CAMERAS	(12,188)
395615	800 Mzh Communicatio	(74,442)
395694	Police Shooting Rang	(186)
395702	COM CENTER - RCECC	(193,000)
395721	Dist Ct-Sea Add Jury	(29,260)
395724	PHO-HVAC C Diseases	(41,071)
395725	Pho-Omp/Ppp/Cip Phas	(73)
395727	Prosc Atty 1997 Proj	(12)
395733	Archives/Records 5Yr	(12)
395736	Energy Performance Construction	(134,503)
395801	SC Repair and Replacement	(37,944)
395803	KCAC Repair and Replacement	(30,294)
395830	Dist Ct Bellevue Maintenance	(3,282)
395841	RJC 3Rd FI Courfrm I	(11)
395932	KCCF Repair and Replacement	(8,729)
853T06	RJC CT Circulating P	(27,198)
853T06	RJC CT Circulating P	27,198
395xxx	Transfer Back to Current Expense (CX) Fund	206,388
D17587	Br&R-New Projects-De	281,369
	3951 Total CIP Reconciliation	(79,329)
3952	Bldg.Repair & Replacement 01 Bond	
D11021	Bldg.Repair & Replacement 01 Bond	6,876
	3952 Total CIP Reconciliation	6,876
3961	HMC Repair & Replacement Fund	
678290	Boren Street Garage	(63,377)
678290	Boren Street Garage	63,377
678328	HMC-ECM Program Cons	(178,881)
678342	HMC View Park Garage SE	(211,570)
678342	HMC View Park Garage SE	211,570
678369	Westwood Radiology	(16,135)
678371	Emergency Department Support	(795)
678388	8EH Remodel	(4,036)
678388	8EH Remodel	4,036
678390	EEG / Seizure Lab	(241)
678394	2EH Research Lab	(59,367)
678394	2EH Research Lab	59,367
678399	Toilet Room Upgrades	(70,502)
678399	Toilet Room Upgrades	70,502
678400	MRI Building Purchase	(54,300)
678410	MSNRY Deterioration	(9,393)
D13960	HMC Default	15,427,600
	3961 Total CIP Reconciliation	15,167,855
3964	HMC Disproportionate Research	
696461	Transfer from 3964 to 3961	(1,884,714)
696461	Transfer from 3964 to 3961	1,884,714
	3964 Total CIP Reconciliation	
	Total All Funds	8,092,958