

Executive Supplemental CIP Crosswalk Report

ATTACHMENT 5

		Narrative	Expenditures	Revenues	Fund Balance Used
000003151 - CONSERV FUTURES SUB-FUND	WLCF FPP-VAN HOOV DAIRY (1047346)	This project has been completed under budget, and the remaining funds will be transferred to the King County TDR Active Farmland CFT project.	(43,000)	0	(43,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF ISSAQUAH CREEK PRTCTN (1047347)	The project scope is expanded to include three smaller parcels that will be part of the target property. \$180,000 is added to this project to meet a funding shortfall for the target property	180,000	0	180,000
000003151 - CONSERV FUTURES SUB-FUND	WLCF SHADOW LAKE BDG (1047155)	\$100,000 is added to this project to fully fund acquisition of a conservation easement over property at Shadow Lake Bog.	100,000	0	100,000
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC GREEN R NAT ARA ADTNS (1047188)	Scope Change Only: The project scope is expanded to include an 80-acre property owned by the State of Washington Department of Natural Resources, located along the south side of the Green River, near SE 373rd Street.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF BASS/BEAVER PLUM CREEK (1112176)	\$10,877 is added to this project from an unanticipated budget surplus in the completed Bass/Beaver/Dandy Lake Inholding CFT acquisition project. Two additional parcels are added to the project that connect other parcels and are in public ownership.	10,877	0	10,877
000003151 - CONSERV FUTURES SUB-FUND	WLCF FPP MURRAY FARM (1112179)	This project has been abandoned due to an unwilling seller. The project funds will be reallocated to the Last Remaining Dairies in King County CFT acquisition project, which has a funding shortfall.	(87,000)	0	(87,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF COUG-SQUAK CORIDR ADD (1047196)	\$ 180,583 is added to this project from the completed Cougar Mountain Precipice CFT acquisition project.	180,583	0	180,583
000003151 - CONSERV FUTURES SUB-FUND	WLCF MITCHELL HLL INHLDNGS (1047201)	Scope Change Only: An additional 4.37-acre parcel, the last of the three inholding parcels, is added to the project scope, located at 285th Avenue NE.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF COUGAR MTN PRK-PRECPC (1047203)	\$384,000 is removed from this project and transferred to other CFT open space acquisition projects which have a funding shortfall.	(384,000)	0	(384,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF 12TH AVE URBAN CNTR (1047210)	Scope Change Only: An approximately 1/3 -acre site located at 11th Avenue and East Alder Street is approved as the formal project scope. It was identified by Seattle in conjunction with the local community and was recommended by the CFT Citizens Committee.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF KENT CFL (1047222)	The remaining \$73,000 is disappropriated from this project.	(73,000)	0	(73,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF NOR-BECNSFLD ON THE S (1047236)	Scope Change Only: The project scope is expanded to include up to 8.72 acres and 300 feet of marine shoreline habitat on Puget Sound, at SW 199th Place in Normandy Park, which is also included in the Normandy Park Nearshore FCT acquisition project.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF BTH-FRS FMLY LLC-N CK (1047239)	This project will receive \$305,000 from the abandoned City of Bothell Williams Property acquisition CFT project.	305,000	0	305,000

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000003151 - CONSERV FUTURES SUB-FUND	WLCF BTH-WLLMS PROP-SM RVR (1047240)	This project has been abandoned due to an unwilling seller. the project funds will be transferred to the City of Bothell Fries family LLC/North Creek Forest Project, which has an acquisition funding shortfall	(305,000)	0	(305,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF PAC-MORGANS TROUT LK (1047241)	Scope Change Only: An inholding of approximately 1/4 acre in size and located on 45th Avenue South, is added to this project.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF AUB-CHUCK PERRY PROP (1047243)	This project has been abandoned due to an unwilling seller. The remaining funds will be transferred to the City of Auburn Les Gove Park CFT acquisition project, as that project has a funding shortfall.	(100,000)	0	(100,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF PAC-HATCH HABITAT (1047250)	This project has been completed and \$15,000 in remaining funds will be reallocated to other CFT projects with a funding shortfall.	(15,000)	0	(15,000)
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC TDR Active Farmland (1116223)	This project will receive \$ 43,000 in unanticipated cost savings from the FPP-Van Hoof Dairy CFT project.	43,000	0	43,000
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC Duthie Hill Inholding (1116225)	\$50,000 is added to this project to meet a funding shortfall.	50,000	0	50,000
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC Snoq Valley Farm FPP (1116228)	Scope Change Only: The project scope is changed to allow for the purchase of a conservation easement that will leave one development right on each of the two parcels in the 110-acre project scope area.	0	0	0
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC Wetland 14 (1116241)	Project scope is expanded to include an adjacent 15.53-acre parcel that is an inholding to the Wetland 14 natural Area, and \$38,583 is removed, leaving \$7,500 in the project for an appraisal on the newly-added parcel.	(38,583)	0	(38,583)
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC Bass Lake Inholding (1116242)	\$10,877 is removed from this project and transferred to the Bass/Beaer/Dandy Lake Natural Area Project.	(10,877)	0	(10,877)
000003151 - CONSERV FUTURES SUB-FUND	WLCF AUB Les Gove Park Exp (1122033)	\$10,877 is removed from this project and transferred to the Bass/Beaer/Dandy Lake Natural Area Project.	100,000	0	100,000
000003151 - CONSERV FUTURES SUB-FUND	WLCF KC Dairies in King Co/TDR (1122057)	\$87,000 is added to this project from the abandoned FPP-Murray Farm CFT acquisition project.	87,000	0	87,000
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS WA TRAILS ASSOC TRAIL (1039790)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(252)	0	(252)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS PARKS CIP PREPLANNING (1039807)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	102,165	0	102,165
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS FUND 3160 CNTRAL RATES (1039827)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(1)	0	(1)

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000003160 - FMD-PARKS,REC,OPEN SPACE	PKS MT TO SOUND GREENWAY (1039828)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(9,056)	0	(9,056)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS M:EAST LAKE SAMMAMISH (1039829)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	78	0	78
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS PARKS LITIGATION PROJ (1039850)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(49,158)	0	(49,158)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS BURKE GILMAN TR C16001 (1039851)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(1,632)	0	(1,632)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS WHITE RIVER BRIDGE PRJ (1039869)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	173	0	173
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS BURKE GILMAN TR ER-DSG (1039897)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(53,139)	0	(53,139)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS S COX PK TENNIS CT RHB (1039534)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	9,237	0	9,237
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS GREEN RIVER TRAIL (1039557)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(11,773)	0	(11,773)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS CEDAR RIVER TRL PAVING (1039581)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	144	0	144
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS AUDITOR CPO (1039583)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(613)	0	(613)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS GIS PROJECT APPLICATNS (1046227)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(19)	0	(19)
000003160 - FMD-PARKS,REC,OPEN SPACE	PKS PARKS PKS RECNOPE SP (1046353)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(2,160)	0	(2,160)
000003310 - LONG-TERM LEASES	DES LTLF MASTER PROJECT (1039895)	Technical Adjustment - Public Defense leases are under-budgeted.	489,000	489,000	0
000003310 - LONG-TERM LEASES	King Street Space Moves 2013 (1117945)	Technical correction for Ordinance #17695. Appropriation should have gone to 1118895.	0	0	0

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000003310 - LONG-TERM LEASES	DES LTLF KING STREET SPACE MOV (1118895)	Technical correction for Ordinance #17695. Appropriation went to 1117945 in error.	0	0	0
000003421 - MJR MNTNCE RSRV SUB-FUND	DES FMD LC YOUTH SRVCS ALD TWR (1039670)	Project to be disappropriated.	(163,334)	(163,334)	0
000003421 - MJR MNTNCE RSRV SUB-FUND	DES FMD YSC FIRE (CANCEL) (1117790)	Technical correction for Ordinance #17476. Appropriation should've gone to project 1117994 BR&R. Original budget went to a MMRF project but to a BRR award.	(104,319)	(104,319)	0
000003421 - MJR MNTNCE RSRV SUB-FUND	DES FMD MMRF PERFORM AUDIT (1123512)	Technical correction for Ordinance #17695. This is the expenditure amount for the MMRF Performance Audit not appropriated during 2014 council adoption process.	50,000	50,000	0
000003421 - MJR MNTNCE RSRV SUB-FUND	DES FMD MMRF ISSAQ DC BATH FAN (1123603)	Bathroom fans are no longer operable and require replacement to mitigate odors and to meet code.	28,488	28,488	0
000003490 - FMD-PARKS FACILITY REHAB	PKS CAPL PRJT OVERSGHT 349 (1040756)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(1,460)	0	(1,460)
000003490 - FMD-PARKS FACILITY REHAB	PKS PARKS 3490 FAC REHAB (1040842)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(2,735)	0	(2,735)
000003490 - FMD-PARKS FACILITY REHAB	PKS TRAIL SYSTEMS IMPRMNTS (1041083)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(330)	0	(330)
000003490 - FMD-PARKS FACILITY REHAB	PKS GREEN RIVER TRAIL PH 2 (1041084)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(14,748)	0	(14,748)
000003490 - FMD-PARKS FACILITY REHAB	PKS CRRNT EXP OVERHEAD 349 (1046077)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(6,582)	0	(6,582)
000003490 - FMD-PARKS FACILITY REHAB	PKS SWIDE RSTROOM IMPRVMT (1046078)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	690	0	690
000003581 - PARKS CAPITAL FUND	PKS REGIONAL OPEN SPACE INITI (1044835)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	897	0	897
000003581 - PARKS CAPITAL FUND	PKS T/T TO FUND 3160 (1044915)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	265,341	0	265,341

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000003581 - PARKS CAPITAL FUND	PKS BASS/BEAVER/DANDY LK-PEL (1044588)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	10,877	0	10,877
000003581 - PARKS CAPITAL FUND	PKS BEAR CREEK WATERWAYS (1044590)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	898	0	898
000003581 - PARKS CAPITAL FUND	PKS CAPITAL PROJECT OVERSIGHT (1044592)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(3,065)	0	(3,065)
000003581 - PARKS CAPITAL FUND	PKS CEDAR RIVER ELLIOT BRDG (1044593)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	14,080	0	14,080
000003581 - PARKS CAPITAL FUND	PKS COUGAR MTN PRECIPICE TRL (1044596)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(488,477)	0	(488,477)
000003581 - PARKS CAPITAL FUND	PKS COUGAR SQUAK CORRIDOR VIE (1044597)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	178	0	178
000003581 - PARKS CAPITAL FUND	PKS COUGAR-SQUAK CORRIDOR PEL (1044598)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	593,580	0	593,580
000003581 - PARKS CAPITAL FUND	PKS FOOTHILLS REGIONAL TRAIL (1044668)	This request will provide funding for initial planning efforts to continue working with the project partners on the feasibility of extending the trail south one mile to Mud Mountain Road and crossing the White River. The additional appropriation will support survey work and a conditions analysis of the corridor.	15,000	0	15,000
000003581 - PARKS CAPITAL FUND	PKS GRN RVR NAT AREA ADD-PEL (1044672)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(4)	0	(4)
000003581 - PARKS CAPITAL FUND	PKS PARKS CAPITAL DEFAULT (1044754)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	12,150	0	12,150
000003581 - PARKS CAPITAL FUND	PKS PKS EXPANSION IMPLEMENTAT (1044756)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(17,875)	0	(17,875)
000003581 - PARKS CAPITAL FUND	PKS PARADISE-JUDD CK (VI)-PEL (1047004)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(9,061)	0	(9,061)

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000003581 - PARKS CAPITAL FUND	PKS Three Forks NA Add (1115039)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	52	0	52
000003581 - PARKS CAPITAL FUND	PKS ISLAND CTR FOREST ADD (1114773)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	1,034	0	1,034
000003581 - PARKS CAPITAL FUND	PKS DUTHIE HILL PK IN HOLDNG (1116946)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	50,000	0	50,000
000003581 - PARKS CAPITAL FUND	PKS SNOQVALLEY TRL MISS.LINK (1116948)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(13,402)	0	(13,402)
000003581 - PARKS CAPITAL FUND	PKS SOUTH SNOQ FOREST (1116949)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(170,000)	0	(170,000)
000003581 - PARKS CAPITAL FUND	PKS CEDAR GROVE RD NA ADD (1116950)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	46	0	46
000003581 - PARKS CAPITAL FUND	PKS WETLAND 14 (1116951)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	(35,103)	0	(35,103)
000003581 - PARKS CAPITAL FUND	PKS BASS LK CMLPX IN HOLDING (1116952)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	(10,877)	0	(10,877)
000003581 - PARKS CAPITAL FUND	PKS BLK DIAMOND NA ADD (1116953)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(80,000)	0	(80,000)
000003581 - PARKS CAPITAL FUND	T/T GENERAL FUND 1020 (1117377)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(929)	0	(929)

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000003581 - PARKS CAPITAL FUND	PKS Snoq Forest-Carnation (1118676)	Each year, the Conservation Futures Tax (CFT) Citizens' Committee's annual progress report recommends the reallocation of CFT and Parks' Open Space & Trails levy funds. The Committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. This fiscal note summarizes the Committee's recommendations for Parks' Open Space & Trails projects. Additional details can be found in the accompanying CAP forms.	130,000	0	130,000
000003581 - PARKS CAPITAL FUND	PKS M:GREEN2CEDAR RIVER TRAIL (1120085)	DNRP Parks & Recreation Division reviewed its capital funds and projects to determine carryover budget amounts and verify the supporting revenue availability.	(127,330)	0	(127,330)
000003581 - PARKS CAPITAL FUND	PKS M:AQUATIC CENTER (1121497)	The Parks and Recreation Division received two grants from the WA State Department of Commerce for energy efficiency projects at the King County Aquatic Center (KCAC): \$450,000 for high-efficiency HVAC renovations and \$525,000 for solar panels to be installed on the KCAC roof.	975,000	975,000	0
000003611 - WATER QUALITY CONST-UNRES	WTC E FLEET MAINT FAC REPLCMNT (1123517)	The City of Seattle has plans for a Georgetown Steam Plant Museum and Community Center that includes part of the current WTD Biosolids truck maintenance area. This request will fund property acquisition, permitting and initiate pre-design of a maintenance facility for the WTD Biosolid Truck Fleet. The preferred option is 6.25 acres site near North Bend right off I-90 and immediately adjacent to a fueling station currently used by the Loop trucks. Additional funding to complete design and construction will be requested in the 2015-16 Biennial Budget Request.	3,104,300	3,104,300	0
000003641 - PUBLIC TRANS CONST-UNREST	TD VANPOOL VEHICLE PURCHASE (1028854)	King County Metro Transit has experienced increased demand for new vanpool groups. These funds will allow the purchase of additional vans. The state grant received for vanpool van purchase is \$330,000 higher than planned in the 2013/14 budget, providing funds for this expansion.	330,000	330,000	0
000003681 - REAL ESTATE EXCISE TX CAP	PSB REET 1 TRANSFER TO 3160 (1033532)	Align auditor charges with changes made in the 2014 Parks Adopted Budget.	4,974	0	4,974
000003681 - REAL ESTATE EXCISE TX CAP	PSB REET 1 TRANSFER TO 3490 (1033533)	Align auditor charges with changes made in the 2014 Parks Adopted Budget.	(1,197)	0	(1,197)
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD ISP DAJD OPERATIONS (1111454)	Project to be disappropriated.	(12,774)	(12,774)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD ACCESSIBILITY PRJ MSTR (1040765)	Will be used to partially fund the new KCCH Jury Room Restroom ADA Upgrades in fund 3951.	(62,816)	(62,816)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD YSC SECURITY IMPROVMTS (1039246)	Project to be disappropriated.	(70,229)	(70,229)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD DYS REMEDIATION (1039247)	Project to be disappropriated.	(99,279)	(99,279)	0

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000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD RCECC HVAC (1039272)	Project to be disappropriated.	(78,343)	(78,343)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KAS Laundry Op Savings (1113101)	Project to be disappropriated.	(41,087)	(41,087)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCF GENERATOR RM IMPR (1040826)	Project to be disappropriated.	(172,796)	(172,796)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD SECURITY MASTER PLAN (1040827)	Project to be disappropriated.	(7,926)	(7,926)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCSO EVIDENCE STORAGE (1040870)	Project to be disappropriated.	(62,671)	(62,671)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD PAO CENTRAL RATES (1040940)	Project to be disappropriated.	(41,865)	(41,865)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD SECURITY ENHANCEMENT (1040963)	Project to be disappropriated.	(23,622)	(23,622)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD SUPERIOR COURT LOCKED (1040986)	Project to be disappropriated.	(2,516)	(2,516)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD CID RELOCATE FROM MRJC (1046134)	Project to be disappropriated.	(150,000)	(150,000)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD PM MANUALS/ER (1046136)	Project to be disappropriated.	(50,000)	(50,000)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCH SEC & CROWD MGMT (1116718)	Project to be disappropriated.	(4,613)	(4,613)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD YSC FIRE EXITING (1117994)	Technical correction for Ordinance #17476. Appropriation went to 1117790 MMRF in error.	104,319	104,319	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD OPD TRANSITION (1120507)	Project to be partially disappropriated.	(105,000)	(105,000)	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD PH NORTHSH PL (1122046)	Project to be disappropriated.	(25,000)	(25,000)	0

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000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCH BATHRM ADA PROJ (1123604)	This project converts up to five (5) existing Courtroom Jury Room restrooms with historic finishes, into larger ADA compliant restrooms. Specific work includes limited demolition and new wall reconfigurations that reuse historic marble removed from walls to be demolished, the matching existing terrazzo flooring for the expanded new floor space, and installation of ADSA fixtures and hardware.	356,494	356,494	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD MRJC SPACE EFFIC (1123605)	Project will plan and/or implement a number of minor- to moderate-sized relocation projects to improve space efficiency in the building. Projects will be undertaken in priority order. See Justification for detail.	400,000	400,000	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCH W259 SERVER RM (1123606)	The current building HVAC cooling is inadequate for cooling Room W259 - computer server room. Telephone server equipment is running far beyond its recommended operating temperature which may compromise the building phone system. A dedicated cooling solution is needed to adequately maintain the computer equipment in the room.	184,300	184,300	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCH SOUND MITIGATION (1123607)	Complete construction of sound mitigation partitions above the ceilings in noted area for jury room and judge's chambers in E-209 using FMD shops supplied labor. Includes HVAC sound boots, electrical sleeves, drywall, tape, caulking sealing and sound gaskets on judges chambers doors.	135,188	0	135,188
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD CNK DAYCARE FENCE (1123608)	In February 2014, the west portion of the guardrail and windscreen collapsed during a wind storm and the south side was damaged. Upon examination, we found the guardrail and windscreen system was not designed or constructed to sustain any substantial wind loads. This roof terrace is used as an outdoor playground by Northwest Center Kids, from babies to 5 year olds, and must be made safe. The proposed solution is to construct a rigid frame anchored to the parapet wall and bolted to the back of the windscreen.	111,272	111,272	0
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD CNK MECH HVAC RPRS (1123609)	The developer, Wright Runstad, hired PSF Mechanical to complete a Building Retro-Commissioning Report in November of 2011 to ensure occupant comfort and increased operational efficiencies. The scope of the work was to provide a commissioning study of the heating, ventilating, and air conditioning systems to verify system capacities, identify operational issues, and propose corrective action. In addition, a local consultant hired by King County provided an independent study, which pointed to a lack of heating and cooling capacity during exceptional design conditions. The PSF Report recommendations provided the basis for corrective work identified through testing and verification that was performed on the HVAC system components. This estimate is based on PSF recommendations for addressing the conditions identified. Additional work may be required based on performance once these revisions are in operation for a period of time.	0	0	0

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		Narrative	Expenditures	Revenues	Fund Balance Used
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD KCCH STAIRWELL EXIT (1123619)	Replacement of existing badly damaged and non-functional metal doors and frames at the SE corner stairwell exit of the Courthouse. Work includes sanitization of the work area due to long-time use of the area as a latrine by homeless in City Hall Park, selective and custom metal work, and installation of temporary wood doors while new historically correct doors are designed, built, and installed at a later date; flooring for the expanded new floor space, and installation of ADSA fixtures and hardware.	15,708	0	15,708
000003951 - BLDG REPAIR/REPL SUBFUND	DES FMD MRJC Laundry Lint Coll (1123826)	This is to implement MRJC Detention Building Laundry Lint Collection project.	396,151	396,151	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC CAMPUS SIGNAGE (1040771)	Project completed. Requesting approval to disappropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC OR LCKR BRK STRE (1046201)	Project completed. Requesting approval to transfer remaining available budget to project 1040901 and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC LOBBY FIN COUNSELG (1046214)	Project completed. Requesting approval to appropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC OR SPPLY N XHAUST (1046216)	Project completed. Requesting approval to appropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC MEDICAL STORES (1046217)	Project completed. Requesting approval to disappropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC MEDITATION ROOM (1040879)	Project completed. Requesting approval to disappropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC INTERVASCULAR OR (1040901)	Budget transfer requested would move available funds from completed projects to an active project. Requesting approval to transfer the remaining budgets from 1040902 DES HMC BEH TFSN SUPP SERV and 1046201 DES FMD OR LCKR BRK STRE. Projects 1040902 and 1046201 are separately requesting disappropriation and closure.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC BEH TFSN SUPP SERV (1040902)	Project completed. Requesting approval to transfer remaining available budget to project 1040901 and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC INP FLR UPGRDES 10 (1040903)	Project completed. Requesting approval to appropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC BEH PTHY FRZN SECT (1040994)	Project completed. Requesting approval to disappropriate and close this project.	0	0	0

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		Narrative	Expenditures	Revenues	Fund Balance Used
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC 4MB VASCR CLINIC (1114658)	Project completed. Requesting approval to appropriate and close this project.	0	0	0
000003961 - HMC REPAIR AND REPLAC FD	DES FMD HMC FIREHSE EX MAIN (1116486)	Project completed. Requesting approval to appropriate and close this project.	0	0	0
Total			5,502,647	5,251,135	251,512