

Roads CIP Adjusted 1998 Budget
Implementation of Flexible Budgeting and 1997 Reconciliation

13269

Attachment 1

Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
00285	COMPUTER AID DESIGN/DRAFT	004	-	-	-	-	-	-	-	-	
00285 Total										0	
00395	UNDERGROUND FUEL TANKS	003	1,435,449	326,981	1,108,468	-	-	1,108,468	1,552,000	2,660,468	Scheduled for completion in 1998.
00395	UNDERGROUND FUEL TANKS	004	287	-	287	-	-	287	-	287	
00395	UNDERGROUND FUEL TANKS	007	52,102	52,015	87	-	-	87	-	87	
00395	UNDERGROUND FUEL TANKS	009	12,922	5,623	7,299	-	-	7,299	-	7,299	
00395 Total			1,500,760	384,620	1,116,141	-	-	1,116,141	1,552,000	2,668,141	Scheduled for completion in 1998.
00590	C/W TRANSP NEED/PRIORITY	007	305,796	206,515	99,281	-	(99,281)	-	233,000	233,000	Ongoing.
00590 Total			305,796	206,515	99,281	-	(99,281)	-	233,000	233,000	Ongoing.
00593	TIMBER BRIDGES EVALUATION	001	-	-	-	-	-	-	-	-	
00593	TIMBER BRIDGES EVALUATION	003	460,276	460,765	(489)	489	-	0	-	0	Critical timber repairs have been completed.
00593	TIMBER BRIDGES EVALUATION	006	2,000	2,000	-	-	-	-	-	-	
00593	TIMBER BRIDGES EVALUATION	007	36,450	30,149	6,301	(1,301)	-	5,000	-	5,000	
00593	TIMBER BRIDGES EVALUATION	009	23,274	4,922	18,352	(18,352)	-	0	-	0	
00593 Total			522,000	497,836	24,164	(19,164)	-	5,000	-	5,000	Critical timber repairs have been completed.
00187	132ND PL/AVE NE	001	49,706	26,111	23,595	-	-	23,595	-	23,595	Construction scheduled in 1997/1998.
00187	132ND PL/AVE NE	002	66,976	32,349	34,627	-	-	34,627	-	34,627	
00187	132ND PL/AVE NE	003	2,885,722	2,478,511	407,211	-	-	407,211	-	407,211	
00187	132ND PL/AVE NE	005	386,124	-	386,124	-	-	386,124	-	386,124	
00187	132ND PL/AVE NE	007	13,120	(36,880)	50,000	-	-	50,000	-	50,000	
00187	132ND PL/AVE NE	008	4,528	4,528	0	-	-	0	-	0	
00187	132ND PL/AVE NE	009	463,084	439,914	23,170	-	-	23,170	-	23,170	
00187 Total			3,869,260	2,944,532	924,728	-	-	924,728	-	924,728	Construction scheduled in 1997/1998.
00190	JUANITA-WOODINVILLE WAY	001	-	-	-	-	-	-	-	-	
00190	JUANITA-WOODINVILLE WAY	003	549,931	511,424	38,507	-	-	38,507	-	38,507	Construction completed.
00190	JUANITA-WOODINVILLE WAY	005	-	-	-	-	-	-	-	-	
00190	JUANITA-WOODINVILLE WAY	007	-	-	-	-	-	-	-	-	
00190	JUANITA-WOODINVILLE WAY	008	158	158	0	-	-	0	-	0	
00190	JUANITA-WOODINVILLE WAY	009	148,697	127,795	20,902	-	-	20,902	-	20,902	
00190 Total			698,786	639,377	59,409	-	-	59,409	-	59,409	Construction completed.
00193	68 AVE NE(181ST TO 185TH)	001	5,328	4,829	499	-	-	499	-	499	Project design is complete. The project will be transferred to the City of Kenmore.
00193	68 AVE NE(181ST TO 185TH)	002	1,269	-	1,269	-	-	1,269	-	1,269	
00193	68 AVE NE(181ST TO 185TH)	003	2,000	-	2,000	-	-	2,000	-	2,000	
00193	68 AVE NE(181ST TO 185TH)	007	2,027	1,996	31	-	-	31	2,000	2,031	
00193	68 AVE NE(181ST TO 185TH)	008	26,326	-	26,326	-	-	26,326	-	26,326	
00193 Total			36,950	6,825	30,125	-	-	30,125	2,000	32,125	Project design is complete. The project will be transferred to the City of Kenmore.
00194	WOOD/DUVALL @ PARADISE LK	002	2,081	2,082	(1)	1	-	0	-	0	Construction completed.
00194	WOOD/DUVALL @ PARADISE LK	003	526,486	520,275	6,211	(6,211)	-	(0)	-	(0)	
00194	WOOD/DUVALL @ PARADISE LK	005	(59,735)	-	(59,735)	59,735	-	-	-	-	
00194	WOOD/DUVALL @ PARADISE LK	007	-	-	-	-	-	-	-	-	
00194	WOOD/DUVALL @ PARADISE LK	008	1,020	1,021	(1)	1	-	0	-	0	
00194	WOOD/DUVALL @ PARADISE LK	009	115,048	115,144	(96)	5,096	-	5,000	-	5,000	
00194 Total			584,900	638,521	(53,621)	58,621	-	5,000	-	5,000	Construction completed.

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00195	WOODINVILLE-DUVALL ROAD	003	346	346	-			-		-	Project completed.
00195	WOODINVILLE-DUVALL ROAD	005	-	-	-			-		-	
00195	WOODINVILLE-DUVALL ROAD	007	-	-	-			-		-	
00195	WOODINVILLE-DUVALL ROAD	009	334	334	(0)			(0)		(0)	
00195 Total			680	680	(0)			(0)		(0)	Project completed.
00197	NE 132ND ST @ 116TH WAY N	002	42,000	880	41,120			41,120		41,120	Project is in the Design Phase.
00197	NE 132ND ST @ 116TH WAY N	003	-	-	-			-	463,000	463,000	
00197	NE 132ND ST @ 116TH WAY N	007	175,000	105,493	69,507			69,507		69,507	
00197	NE 132ND ST @ 116TH WAY N	008	11,000	4,930	6,070			6,070		6,070	
00197	NE 132ND ST @ 116TH WAY N	009	-	-	-			-	106,000	106,000	
00197 Total			228,000	111,303	116,697			116,697	569,000	685,697	Project is in the Design Phase.
00199	BEAR CREEK BRIDGE #1056-B	006	-	-	-			-	2,000	2,000	Project scope document start in 1998.
00199	BEAR CREEK BRIDGE #1056-B	010	-	-	-			-	21,000	21,000	
00199 Total									23,000	23,000	Project scope document start in 1998.
00290	AVONDALE ROAD	001	3,236	3,235	1			1		1	Construction completed.
00290	AVONDALE ROAD	002	12,112	8,462	3,650			3,650		3,650	
00290	AVONDALE ROAD	003	253,028	-	253,028			253,028		253,028	
00290	AVONDALE ROAD	005	-	-	-			-		-	
00290	AVONDALE ROAD	007	222	222	0			0		0	
00290	AVONDALE ROAD	008	6,230	6,229	1			1		1	
00290	AVONDALE ROAD	009	37,213	9,304	27,909			27,909		27,909	
00290 Total			312,041	27,452	284,589			284,589		284,589	Construction completed.
00291	132ND AVE NE(NE 132-143)	002	-	-	-			-		-	
00291	132ND AVE NE(NE 132-143)	003	42,945	12,517	30,428			30,428		30,428	Construction completed.
00291	132ND AVE NE(NE 132-143)	005	261,216	-	261,216		(261,216)	-		-	
00291	132ND AVE NE(NE 132-143)	007	-	-	-			-		-	
00291	132ND AVE NE(NE 132-143)	008	-	-	-			-		-	
00291	132ND AVE NE(NE 132-143)	009	9,753	9,752	1		20,000	20,001		20,001	
00291 Total			313,914	22,269	291,645		(241,216)	50,429		50,429	Construction completed.
00293	15 AVE NE @ PERKINS WAY	003	11,070	11,071	(1)	1		0		0	
00293	15 AVE NE @ PERKINS WAY	005	-	-	-			-		-	
00293	15 AVE NE @ PERKINS WAY	007	-	-	-			-		-	
00293	15 AVE NE @ PERKINS WAY	008	-	-	-			-		-	
00293	15 AVE NE @ PERKINS WAY	009	6,571	6,571	(0)	0		0		0	
00293 Total			17,641	17,642	(1)	1		0		0	Project completed.
00298	YORK BRIDGE NO 225-C	010	21,000	-	21,000			21,000	21,000	42,000	Negotiations on project scope planned with the City of Redmond, co-owner of the bridge.
00298 Total			21,000	-	21,000			21,000	21,000	42,000	Negotiations on project scope planned with the City of Redmond, co-owner of the bridge.
00389	NE 124TH ST (132 PL-EAST)	001	173,967	98,752	75,215			75,215		75,215	Construction scheduled for 1998.
00389	NE 124TH ST (132 PL-EAST)	002	854,378	689,701	164,677			164,677		164,677	
00389	NE 124TH ST (132 PL-EAST)	003	-	-	-	5,576,514		5,576,514		5,576,514	Change is reflecting approved Cost Model transfer for construction.
00389	NE 124TH ST (132 PL-EAST)	005	-	-	-	557,651		557,651		557,651	
00389	NE 124TH ST (132 PL-EAST)	007	108,384	107,883	501	119,834		120,335		120,335	

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100389	NE 124TH ST (132 PL-EAST)	008	40,784	40,784	0			0		0	
100389	NE 124TH ST (132 PL-EAST)	009				946,001		946,001		946,001	
100389 Total			1,177,513	937,120	240,393	7,200,000	-	7,440,393	-	7,440,393	Construction scheduled for 1998.
100392	196TH AVE NE(UNION HILL-	007	-	-	-	-	-	-	-	-	
100392 Total			-	-	-	-	-	-	-	-	Project on hold.
100394	HIDDEN LAKE BRIDGE # 167C	001	-	-	-	-	-	-	-	-	Project closed.
100394	HIDDEN LAKE BRIDGE # 167C	002	-	-	-	-	-	-	-	-	Project closed.
100394	HIDDEN LAKE BRIDGE # 167C	003	126,613	96,178	30,435	(30,435)		(0)		(0)	
100394	HIDDEN LAKE BRIDGE # 167C	005	6,081	-	6,081	(6,081)		-		-	
100394	HIDDEN LAKE BRIDGE # 167C	007	3,847	3,846	1	(1)		0		0	
100394	HIDDEN LAKE BRIDGE # 167C	008	188	188	0	(0)		(0)		(0)	
100394	HIDDEN LAKE BRIDGE # 167C	009	37,138	37,736	(598)	598		(0)		(0)	
100394 Total			173,867	137,948	35,919	(35,919)	-	(0)	-	(0)	Project closed.
100395	NE 175TH(64TH NE-68TH NE)	007	15,482	6,309	9,173			9,173		9,173	Project closed.
100395	NE 175TH(64TH NE-68TH NE)	008	6,000	-	6,000			6,000		6,000	
100395 Total			21,482	6,309	15,173	-	-	15,173	-	15,173	Project closed.
100490	5TH AVE NE @ NE 175TH ST	001	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	002	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	003	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	005	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	007	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	008	-	-	-	-	-	-	-	-	
100490	5TH AVE NE @ NE 175TH ST	009	4,716	4,716	0	(0)		0		0	Project closed.
100490 Total			4,716	4,716	0	(0)	-	0	-	0	Project closed.
100492	NE 133RD ST(BEAR CK RD-	007	4,889	-	4,889	(4,889)		-		-	Project is supplanted by CIP #100701, based on smaller scale UPD.
100492 Total			4,889	-	4,889	(4,889)	-	-	-	-	Project is supplanted by CIP #100701, based on smaller scale UPD.
100498	JUANITA-WOODINVILLE(PH 2)	007	279,787	101	279,686			279,686		279,686	Design will start after analysis of operating efficiency for Phase I project.
100498 Total			279,787	101	279,686	-	-	279,686	-	279,686	Design will start after analysis of operating efficiency for Phase I project.
100592	1236TH/238TH AVE NE(SR-202	007	-	-	-	-	-	-	-	-	
100592 Total			-	-	-	-	-	-	-	-	Project replaced by improvements to be made by developer per terms of Bear Creek UPD/developer agreements. [not in 1997 ARMS]
100597	JUANITA DRIVE NE @ NE 122	001	-	-	-	-	-	-	66,000	66,000	This project is in design with construction in late 1998.
100597	JUANITA DRIVE NE @ NE 122	002	52,000	-	52,000			52,000	19,000	71,000	
100597	JUANITA DRIVE NE @ NE 122	003	-	-	-	-	-	-	407,000	407,000	
100597	JUANITA DRIVE NE @ NE 122	007	66,000	66,000	0			0	52,000	52,000	
100597	JUANITA DRIVE NE @ NE 122	008	9,000	905	8,095			8,095	(3,000)	5,095	
100597	JUANITA DRIVE NE @ NE 122	009	-	-	-	-	-	-	81,000	81,000	
100597 Total			127,000	66,905	60,095	-	-	60,095	622,000	682,095	This project is in design with construction in late 1998.

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00698	NE 185TH ST - RID	007	-	-	-	-	-	-	103,000	103,000	New in 1998. RID formation petition and benefit analysis to be completed.
00698	NE 185TH ST - RID	008	-	-	-	-	-	-	22,000	22,000	
00698 Total			-	-	-	-	-	-	125,000	125,000	New in 1998. RID formation petition and benefit analysis to be completed.
00784	UNION HILL RD	001	25,034	22,571	2,463	(2,463)	-	0	-	0	Project is on hold until higher priority projects are completed.
00784	UNION HILL RD	002	87,809	-	87,809	-	-	87,809	-	87,809	
00784	UNION HILL RD	007	29,468	3,925	25,543	(20,543)	-	5,000	-	5,000	
00784	UNION HILL RD	008	32,618	110	32,508	-	-	32,508	-	32,508	
00784 Total			174,929	26,606	148,323	(23,006)	-	125,317	-	125,317	Project is on hold until higher priority projects are completed.
00892	WOOD/DUVALL RD @ 198 NE	003	-	-	-	-	-	-	-	-	
00892	WOOD/DUVALL RD @ 198 NE	005	-	-	-	-	-	-	-	-	
00892	WOOD/DUVALL RD @ 198 NE	007	-	-	-	-	-	-	-	-	
00892	WOOD/DUVALL RD @ 198 NE	009	-	-	-	-	-	-	-	-	
00892 Total			-	-	-	-	-	-	-	-	Project closed.
00894	WEST KENMORE BR NO 1071-A	001	2,243	-	2,243	(2,243)	-	-	-	-	Construction completed.
00894	WEST KENMORE BR NO 1071-A	003	-	-	-	-	-	-	-	-	
00894	WEST KENMORE BR NO 1071-A	005	1,934	-	1,934	(1,934)	-	-	-	-	
00894	WEST KENMORE BR NO 1071-A	007	-	-	-	-	-	-	-	-	
00894	WEST KENMORE BR NO 1071-A	009	42,554	18,655	23,899	(18,899)	-	5,000	-	5,000	
00894 Total			46,731	18,655	28,076	(23,076)	-	5,000	-	5,000	Construction completed.
00990	DAYTON NO @ CARLYLE HALL	003	-	-	-	-	-	-	-	-	
00990	DAYTON NO @ CARLYLE HALL	007	-	-	-	-	-	-	-	-	
00990	DAYTON NO @ CARLYLE HALL	009	-	-	-	-	-	-	-	-	
00990 Total			-	-	-	-	-	-	-	-	Project closed. Transferred to the City of Shoreline.
00991	15TH AVE NE (NE 150-165)	001	738	-	738	(738)	-	-	-	-	Transferred to Shoreline.
00991	15TH AVE NE (NE 150-165)	003	-	-	-	-	-	-	-	-	
00991	15TH AVE NE (NE 150-165)	007	-	-	-	-	-	-	-	-	
00991	15TH AVE NE (NE 150-165)	009	-	-	-	-	-	-	-	-	
00991 Total			738	-	738	(738)	-	-	-	-	Transferred to Shoreline.
00992	NOVELTY HILL RD(AVON-238)	001	1,534,902	193,945	1,340,957	-	-	1,340,957	-	1,340,957	Project is in the Environmental Review Phase.
00992	NOVELTY HILL RD(AVON-238)	007	377,134	144,637	232,497	-	-	232,497	-	232,497	
00992	NOVELTY HILL RD(AVON-238)	008	199	199	0	-	-	0	-	0	
00992	NOVELTY HILL RD(AVON-238)	010	323,963	-	323,963	-	-	323,963	-	323,963	
00992 Total			2,236,198	338,781	1,897,417	-	-	1,897,417	-	1,897,417	Project is in the Environmental Review Phase.
00993	RICHMOND BEACH RD	002	-	-	-	-	-	-	-	-	
00993	RICHMOND BEACH RD	003	3,902	(2,145)	6,047	(6,047)	-	-	-	-	Project completed.
00993	RICHMOND BEACH RD	005	15,665	-	15,665	(15,665)	-	-	-	-	
00993	RICHMOND BEACH RD	007	(9,277)	(9,278)	1	(1)	-	(0)	-	(0)	
00993	RICHMOND BEACH RD	008	-	-	-	-	-	-	-	-	
00993	RICHMOND BEACH RD	009	(10,290)	(10,290)	0	-	-	0	-	0	
00993 Total			-	(21,713)	21,713	(21,713)	-	0	-	0	Project completed.

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01088	BEAR CREEK RD-REALIGNMENT	001	762,858	28,106	734,752			734,752		734,752	Completion of design and right-of-way in 2000. Construction programmed for 2002.
01088	BEAR CREEK RD-REALIGNMENT	002	942,000	548,649	393,351			393,351		393,351	
01088	BEAR CREEK RD-REALIGNMENT	007	262,074	53,289	208,785			208,785		208,785	
01088	BEAR CREEK RD-REALIGNMENT	008	80,509	23,114	57,395			57,395		57,395	
01088 Total			2,047,441	653,157	1,394,284			1,394,284		1,394,284	Completion of design and right-of-way in 2000. Construction programmed for 2002.
01091	140 AVE/PL NE & 148 AVE NE	005	-	-	-			-		-	
01091	140 AVE/PL NE & 148 AVE NE	007	870	870	0			0		0	
01091 Total			870	870	0			0		0	
01094	AVONDALE ROAD - STAGE 2	003	430,931	67,503	363,428		(363,428)	(0)		(0)	Construction Completed
01094	AVONDALE ROAD - STAGE 2	007	2,714	2,713	1		(1)	0		0	
01094	AVONDALE ROAD - STAGE 2	009	29,673	28,316	1,357		8,643	10,000		10,000	
01094 Total			463,318	98,532	364,786		(354,786)	10,000		10,000	Construction Completed
01289	EAST SAMMAMISH ACCESS STD	001	1,061,433	480,990	580,443	(60,590)		519,853		519,853	Project in the Environmental Phase with construction in 2003.
01289	EAST SAMMAMISH ACCESS STD	005	(60,587)	-	(60,587)	60,587		-		-	
01289	EAST SAMMAMISH ACCESS STD	007	101,558	101,558	(0)			(0)	207,000	207,000	
01289	EAST SAMMAMISH ACCESS STD	008	189	190	(1)	1		0		0	
01289	EAST SAMMAMISH ACCESS STD	009	20	21	(1)	1		0		0	
01289	EAST SAMMAMISH ACCESS STD	010	19,151	19,152	(1)	1		0	178,000	178,000	
01289 Total			1,121,764	601,910	519,854			519,854	385,000	904,854	Project in the Environmental Phase with construction in 2003.
01291	N 160 ST @ GREENWOOD AVE	002	-	-	-			-		-	Project closed.
01291	N 160 ST @ GREENWOOD AVE	003	-	-	-			-		-	
01291	N 160 ST @ GREENWOOD AVE	005	-	-	-			-		-	
01291	N 160 ST @ GREENWOOD AVE	007	-	-	-			-		-	
01291	N 160 ST @ GREENWOOD AVE	008	-	-	-			-		-	
01291	N 160 ST @ GREENWOOD AVE	009	-	3	(3)	3		0		0	
01291 Total			-	3	(3)	3		0		0	Project closed.
01296	124TH AVE NE (NE 132ND TO	001	24,949	-	24,949			24,949		24,949	Design Report started.
01296	124TH AVE NE (NE 132ND TO	007	118,475	37,953	80,522			80,522		80,522	
01296	124TH AVE NE (NE 132ND TO	008	35	35	0			0		0	
01296 Total			143,459	37,988	105,471			105,471		105,471	Design Report started.
01391	NE 160 ST(116 TO 124 NE)	001	-	-	-			-		-	
01391	NE 160 ST(116 TO 124 NE)	002	78,904	-	78,904	(78,904)		-		-	Construction completed.
01391	NE 160 ST(116 TO 124 NE)	003	101,491	51	101,440	(101,440)		-		-	
01391	NE 160 ST(116 TO 124 NE)	005	-	-	-			-		-	
01391	NE 160 ST(116 TO 124 NE)	007	-	-	-			-		-	
01391	NE 160 ST(116 TO 124 NE)	008	10,532	-	10,532	(10,532)		-		-	
01391	NE 160 ST(116 TO 124 NE)	009	131,809	2,645	129,164	(119,164)		10,000		10,000	
01391 Total			322,736	2,695	320,041	(310,041)		10,000		10,000	Construction completed.
01397	NORTHEAST 141ST STREET(FI	003	219,000	100,262	118,738			118,738		118,738	Road overlay and south shoulder paved. North side sidewalk in design in 1998.
01397	NORTHEAST 141ST STREET(FI	005	15,000	-	15,000			15,000		15,000	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
101397	NORTHEAST 141ST STREET(FI	007	36,000	22,849	13,351			13,351		13,351	
101397	NORTHEAST 141ST STREET(FI	009	27,000	3,320	23,680			23,680		23,680	
101397 Total			297,000	126,231	170,769			170,769		170,769	Road overlay and south shoulder paved. North side sidewalk in design in 1998.
101492	WOOD/DUVALL RD @226 NE	003	-	-	-			-		-	
101492	WOOD/DUVALL RD @226 NE	007	-	-	-			-		-	
101492	WOOD/DUVALL RD @226 NE	009	-	-	-			-		-	
101492 Total			-	-	-			-		-	Project closed.
101496	NE 124TH STREET SIGNAL IN	001	5,000	-	5,000			5,000		5,000	Project is in design.
101496	NE 124TH STREET SIGNAL IN	003	1,500,000	-	1,500,000			1,500,000		1,500,000	
101496	NE 124TH STREET SIGNAL IN	005	150,000	-	150,000			150,000		150,000	
101496	NE 124TH STREET SIGNAL IN	007	412,000	5,493	406,507	250,000		656,507		656,507	[Add back amount used for Freight Mobility project establishment in 1997 budget revision]
101496	NE 124TH STREET SIGNAL IN	009	270,000	-	270,000			270,000		270,000	
101496 Total			2,337,000	5,493	2,331,507	250,000		2,581,507		2,581,507	Project is in design.
101591	AVONDALE RD(NE 133-WOODIN	001	600,386	2,392	597,994			597,994		597,994	Design is scheduled for completion in 1998. Construction is deferred to 2001.
101591	AVONDALE RD(NE 133-WOODIN	002	605,433	16,894	588,539	(1,276)		587,263		587,263	
101591	AVONDALE RD(NE 133-WOODIN	003	409	408	1	(1)		(0)		(0)	
101591	AVONDALE RD(NE 133-WOODIN	007	209,078	210,355	(1,277)	1,277		(0)	126,000	126,000	
101591	AVONDALE RD(NE 133-WOODIN	008	146,977	92,485	54,492			54,492		54,492	
101591	AVONDALE RD(NE 133-WOODIN	009	1,393	1,393	0			0		0	
101591 Total			1,563,676	323,927	1,239,749	-	-	1,239,749	126,000	1,365,749	Design is scheduled for completion in 1998. Construction is deferred to 2001.
101595	EAST KENMORE BR NO 1071-A	001	-	-	-			-		-	
101595	EAST KENMORE BR NO 1071-A	003	12,821	-	12,821	(12,821)		-		-	Project closed.
101595	EAST KENMORE BR NO 1071-A	007	-	-	-			-		-	
101595	EAST KENMORE BR NO 1071-A	009	4,743	2,381	2,362	(2,362)		-		-	
101595 Total			17,564	2,381	15,183	(15,183)		-		-	Project closed.
101694	3RD AVE NW	003	974,121	-	974,121		(974,121)	-		-	Transferred to Shoreline. Cancel budget authority established for grant portion of the original project budget.
101694	3RD AVE NW	007	-	-	-			-		-	
101694 Total			974,121	-	974,121	-	(974,121)	-		-	Transferred to Shoreline. Transfer budget authority established for grant portion of the original project budget to Grant Contingency project 999998.
101791	100TH AVE NE(NE 139-145)	001	-	-	-			-		-	Project is in the Design and Right-of-Way phase.
101791	100TH AVE NE(NE 139-145)	002	324,504	186,613	137,891			137,891		137,891	
101791	100TH AVE NE(NE 139-145)	003	266,978	58,535	208,443			208,443		208,443	
101791	100TH AVE NE(NE 139-145)	007	73,189	73,188	1			1		1	
101791	100TH AVE NE(NE 139-145)	008	19,483	11,092	8,391			8,391		8,391	
101791	100TH AVE NE(NE 139-145)	009	36,457	36,456	1			1		1	
101791 Total			720,611	365,885	354,726	-	-	354,726	-	354,726	Project is in the Design and Right-of-Way phase.
101797	JAMES LAKE ROAD @ SR-202	003	645,874	-	645,874			645,874		645,874	Construction planned for 1998, WSDOT lead.
101797	JAMES LAKE ROAD @ SR-202	007	4,126	4,125	1			1		1	

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01797 Total.			650,000	4,125	645,875	-	-	645,875	-	645,875	Construction planned for 1998, WSDOT lead.
01894	JUANITA-WOODINVILLE-PH 4	003	584	674	(90)	90		(0)		(0)	Construction completed. Bothell lead.
01894	JUANITA-WOODINVILLE-PH 4	007	275	276	(1)	1		0		0	
01894	JUANITA-WOODINVILLE-PH 4	008	-	-	-	-		-		-	
01894	JUANITA-WOODINVILLE-PH 4	009	216	60	156	(156)		0		0	
01894 Total			1,075	1,010	65	(65)	-	0	-	0	Construction completed. Bothell lead.
01991	JUANITA-WOODINVILLE WAY	001	5,840	338	5,502	(5,502)		-		-	Construction completed.
01991	JUANITA-WOODINVILLE WAY	002	1,666	1,666	0	(0)		0		0	
01991	JUANITA-WOODINVILLE WAY	003	972,111	937,099	35,012	(35,012)		0		0	
01991	JUANITA-WOODINVILLE WAY	007	(13,905)	-	(13,905)	13,905		-		-	
01991	JUANITA-WOODINVILLE WAY	008	626	626	0	(0)		0		0	
01991	JUANITA-WOODINVILLE WAY	009	182,418	182,309	109	9,891		10,000		10,000	
01991 Total			1,148,756	1,122,037	26,719	(16,719)	-	10,000	-	10,000	Construction completed.
02090	SHORELINE SIG COORD PH II	009	4,005	-	4,005	(4,005)		-		-	Project closed.
02090 Total			4,005	-	4,005	(4,005)	-	-	-	-	Project closed.
02197	HOLMES PT DR/JUAN-64 TERR	003	237,766	237,766	0	(0)		(0)		(0)	Construction completed.
02197	HOLMES PT DR/JUAN-64 TERR	005	-	-	-	-		-		-	
02197	HOLMES PT DR/JUAN-64 TERR	007	58,113	75,375	(17,262)	17,262		(0)		(0)	
02197	HOLMES PT DR/JUAN-64 TERR	009	57,121	57,121	0	5,000		5,000		5,000	
02197 Total			353,000	370,262	(17,262)	22,262	-	5,000	-	5,000	Construction completed.
02397	204TH PL NE@208TH AV NE	003	236,000	260,519	(24,519)	24,519		(0)		(0)	New in 1997 Supplemental Budget.
02397	204TH PL NE@208TH AV NE	005	23,600	-	23,600	(23,600)		-		-	
02397	204TH PL NE@208TH AV NE	007	28,968	28,968	1	(1)		(0)		(0)	
02397	204TH PL NE@208TH AV NE	009	11,432	1,439	9,993	(918)		9,075		9,075	
02397 Total			300,000	290,926	9,074	-	-	9,074	-	9,074	New in 1997 Supplemental Budget.
02591	KENMORE CBD STUDY	001	-	-	-	-		-		-	
02591	KENMORE CBD STUDY	007	-	-	-	-		-		-	
02591 Total			-	-	-	-	-	-	-	-	Design Report completed in 1993.
02597	221ST AV NE/NE 54TH ST	003	409,091	499,933	(90,842)	90,842		(0)		(0)	Construction completed.
02597	221ST AV NE/NE 54TH ST	005	40,909	-	40,909	(40,909)		-		-	
02597	221ST AV NE/NE 54TH ST	007	-	4,545	(4,545)	4,545		0		0	
02597 Total			450,000	504,478	(54,478)	54,478	-	0	-	0	Construction completed.
02797	76TH PL NE@160TH AV NE	003	209,986	242,310	(32,324)	32,324		(0)		(0)	Construction completed.
02797	76TH PL NE@160TH AV NE	005	20,500	-	20,500	(20,500)		-		-	
02797	76TH PL NE@160TH AV NE	007	5,014	5,013	1	(1)		(0)		(0)	
02797	76TH PL NE@160TH AV NE	009	14,500	3,949	10,551	(10,551)		0		0	
02797 Total			250,000	251,272	(1,272)	1,272	-	(0)	-	(0)	Construction completed.
03397	HOLMES PT EASMNT@NE 138	001	217,196	-	217,196	-		217,196		217,196	Project is under construction.
03397	HOLMES PT EASMNT@NE 138	003	485,600	400,018	85,582	-		85,582		85,582	
03397	HOLMES PT EASMNT@NE 138	005	48,100	-	48,100	-		48,100		48,100	
03397	HOLMES PT EASMNT@NE 138	007	51,600	12,382	39,218	-		39,218		39,218	
03397	HOLMES PT EASMNT@NE 138	008	1,184	-	1,184	-		1,184		1,184	
03397	HOLMES PT EASMNT@NE 138	009	96,320	172,929	(76,609)	-		(76,609)		(76,609)	
03397 Total			900,000	585,328	314,672	-	-	314,672	-	314,672	Project is under construction.
200181	EAST LAKE SAMMAMISH PKWY	002	-	-	-	-		-		-	Construction is completed.

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00181	EAST LAKE SAMMAMISH PKWY	003	1,720	63,265	(61,545)	61,545		-		-	Construction is completed.
00181	EAST LAKE SAMMAMISH PKWY	005	397,033	-	397,033	(397,033)		-		-	
00181	EAST LAKE SAMMAMISH PKWY	007	446	447	(1)	1		0		0	
00181	EAST LAKE SAMMAMISH PKWY	008	-	-	-	-		-		-	
00181	EAST LAKE SAMMAMISH PKWY	009	2,865	5,391	(2,526)	22,526		20,000		20,000	
00181 Total			402,064	69,102	332,962	(312,962)	-	20,000	-	20,000	Construction is completed.
00191	124TH AVE SE(COAL CK-	007	-	-	-	-		-		-	
00191 Total			-	-	-	-	-	-	-	-	Project is in the Design Phase. Construction funding on hold pending Bellevue's Annexation plans. [No longer in the CIP]
00193	NOVELTY BRIDGE NO 404B	001	945,689	620,101	325,588	(69,000)		256,588	62,000	318,588	Project is in the design phase. Construction scheduled for 1999.
00193	NOVELTY BRIDGE NO 404B	002	97,031	2,053	94,978	-		94,978		94,978	
00193	NOVELTY BRIDGE NO 404B	006	1,000	1,000	-	-		-	42,000	42,000	
00193	NOVELTY BRIDGE NO 404B	007	123,756	182,794	(59,038)	119,000		59,962	36,000	95,962	
00193	NOVELTY BRIDGE NO 404B	008	29,873	4,661	25,212	-		25,212		25,212	
00193 Total			1,197,349	810,608	386,741	50,000	-	436,741	140,000	576,741	Project is in the design phase. Construction scheduled for 1999.
00194	W LK SAMM PKWY SE(SR-901-	003	-	-	-	-		-		-	
00194	W LK SAMM PKWY SE(SR-901-	005	-	-	-	-		-		-	
00194	W LK SAMM PKWY SE(SR-901-	007	-	-	-	-		-		-	
00194	W LK SAMM PKWY SE(SR-901-	009	-	-	-	-		-		-	
00194 Total			-	-	-	-	-	-	-	-	Project closed.
00195	ISSAQUAH-FALL CITY ROAD	001	268,051	83,099	184,952	(35,031)		149,921		149,921	Project is in the Design Phase.
00195	ISSAQUAH-FALL CITY ROAD	002	258,288	280,578	(22,290)	22,290		(0)		(0)	
00195	ISSAQUAH-FALL CITY ROAD	003	-	-	-	-		-	1,581,000	1,581,000	
00195	ISSAQUAH-FALL CITY ROAD	007	61,907	96,938	(35,031)	35,031		1	31,000	31,001	
00195	ISSAQUAH-FALL CITY ROAD	008	29,971	2,590	27,381	(22,290)		5,091		5,091	
00195	ISSAQUAH-FALL CITY ROAD	009	-	-	-	-		-	294,000	294,000	
00195 Total			618,217	463,205	155,012	-	-	155,012	1,906,000	2,061,012	Project is in the Design Phase.
00197	TOKUL CK PK BRIDGE # 61-G	006	1,000	1,000	-	-		-		-	Studies started in 1998.
00197	TOKUL CK PK BRIDGE # 61-G	007	-	619	(619)	619		(0)		(0)	
00197	TOKUL CK PK BRIDGE # 61-G	010	94,000	5,917	88,083	(619)		87,464		87,464	
00197 Total			95,000	7,536	87,464	-	-	87,464	-	87,464	Studies started in 1998.
00291	ISSAQUAH-PINE LK RD-PH I	001	28,873	-	28,873	-		28,873		28,873	Project is in the Environmental Phase. Construction scheduled for 2002.
00291	ISSAQUAH-PINE LK RD-PH I	002	369,914	15,871	354,043	-		354,043		354,043	
00291	ISSAQUAH-PINE LK RD-PH I	007	274,797	179,991	94,806	(4,864)		89,942		89,942	
00291	ISSAQUAH-PINE LK RD-PH I	008	41,143	5,369	35,774	-		35,774		35,774	
00291	ISSAQUAH-PINE LK RD-PH I	009	(2,720)	2,144	(4,864)	4,864		0		0	
00291 Total			712,007	203,375	508,632	-	-	508,632	-	508,632	Project is in the Environmental Phase. Construction scheduled for 2002.
00294	MEADOWBROOK BR #1726A	001	228,541	140,085	88,456	(88,456)		0	155,000	155,000	Design Report in 1997. Cost sharing issues being discussed with the City of Snoqualmie.
00294	MEADOWBROOK BR #1726A	006	-	-	-	-		-	1,000	1,000	

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00294	MEADOWBROOK BR #1726A	007	(23,197)	98,172	(121,369)	88,456		(32,913)	84,000	51,087	
00294 Total			205,344	238,257	(32,913)	-		(32,913)	240,000	207,087	Design Report in 1997. Cost sharing issues being discussed with the City of Snoqualmie.
00295	228TH AVE SE/NE	001	780,072	218,894	561,178			561,178		561,178	Environmental Review completed. Project is in the Design Phase.
00295	228TH AVE SE/NE	002	1,120,669	80,647	1,040,022			1,040,022	1,117,000	2,157,022	[reflects 907,000 deduct in 1998 per #13025 for Raging River]
00295	228TH AVE SE/NE	003	2,987	27,462	(24,475)	24,475		-		-	
00295	228TH AVE SE/NE	007	535,524	198,809	336,715	225,525		562,240		562,240	[Add back 250,000 used for Freight Mobility project establishment in 1997 budget revision]
00295	228TH AVE SE/NE	008	245,437	66,270	179,167			179,167	19,000	198,167	
00295 Total			2,684,689	592,082	2,092,607	250,000		2,342,607	1,136,000	3,478,607	Environmental Review completed. Project is in the Design Phase.
00389	BEAVER LK TRESTLE NO422-A	003	-	-	-	-		-	-	-	
00389	BEAVER LK TRESTLE NO422-A	005	-	-	-	-		-	-	-	
00389	BEAVER LK TRESTLE NO422-A	007	-	-	-	-		-	-	-	
00389	BEAVER LK TRESTLE NO422-A	008	-	-	-	-		-	-	-	
00389	BEAVER LK TRESTLE NO422-A	009	-	-	-	-		-	-	-	
00389 Total			-	-	-	-		-	-	-	Project closed.
00391	COAL CK PKWY @ SE 79/89	002	-	-	-	-		-	-	-	
00391	COAL CK PKWY @ SE 79/89	003	-	-	-	-		-	-	-	
00391	COAL CK PKWY @ SE 79/89	005	2,491	-	2,491	(2,491)		-	-	-	Project closed.
00391	COAL CK PKWY @ SE 79/89	007	-	-	-	-		-	-	-	
00391	COAL CK PKWY @ SE 79/89	008	-	-	-	-		-	-	-	
00391	COAL CK PKWY @ SE 79/89	009	2,509	2,509	0			0		0	
00391 Total			5,000	2,509	2,491	(2,491)		0	-	0	Project closed.
00392	EDGEWICK BRIDGE NO 617-B	007	(1)	-	(1)	1		-	-	-	Project closed.
00392	EDGEWICK BRIDGE NO 617-B	009	1	-	1	(1)		-	-	-	Project closed.
00392 Total			-	-	-	-		-	-	-	Project closed.
00394	TOLT BRIDGE NO 1834A	001	1,037,728	39,795	997,933			997,933		997,933	Project is in the Feasibility Review and Scoping phase.
00394	TOLT BRIDGE NO 1834A	002	361,000	-	361,000			361,000		361,000	
00394	TOLT BRIDGE NO 1834A	007	55,149	19,063	36,086			36,086		36,086	
00394	TOLT BRIDGE NO 1834A	008	37,822	811	37,011			37,011		37,011	
00394 Total			1,491,699	59,669	1,432,030	-		1,432,030	-	1,432,030	Project is in the Feasibility Review and Scoping phase.
00395	150TH/149TH SE(NEWPORT-44	002	-	-	-	-		-	-	-	
00395	150TH/149TH SE(NEWPORT-44	003	110,994	71,580	39,414	(39,414)		(0)		(0)	Construction completed.
00395	150TH/149TH SE(NEWPORT-44	005	-	-	-	-		-	-	-	
00395	150TH/149TH SE(NEWPORT-44	007	(7,443)	79	(7,522)	7,522		0		0	
00395	150TH/149TH SE(NEWPORT-44	008	(2,130)	1,616	(3,746)	3,746		(0)		(0)	
00395	150TH/149TH SE(NEWPORT-44	009	21,363	37,478	(16,115)	28,146		12,031		12,031	
00395 Total			122,784	110,753	12,031	-		12,031	-	12,031	Construction completed.
00397	PRESTON BRIDGE #682-A	006	-	-	-	-		-	2,000	2,000	Programmed to start in 1998.
00397	PRESTON BRIDGE #682-A	010	-	-	-	-		-	149,000	149,000	
00397 Total			-	-	-	-		-	151,000	151,000	Programmed to start in 1998.

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00483	116TH AVE NORTHEAST	003	3,312	-	3,312	(3,312)		-			City of Kirkland lead. Project closed.
00483	116TH AVE NORTHEAST	005	29,847	-	29,847	(29,847)		-			
00483 Total			33,159	-	33,159	(33,159)		-			City of Kirkland lead. Project closed.
00491	SE 128 ST @164 AVE SE	003	-	-	-	-		-			Project completed.
00491	SE 128 ST @164 AVE SE	005	(42,716)	-	(42,716)	42,716		-			
00491	SE 128 ST @164 AVE SE	007	-	-	-	-		-			
00491	SE 128 ST @164 AVE SE	009	154	154	0			0		0	
00491 Total			(42,562)	154	(42,716)	42,716		0		0	Project completed.
00492	MEADOWBROOK WY @384TH SE	003	-	-	-	-		-			
00492	MEADOWBROOK WY @384TH SE	007	-	-	-	-		-			
00492 Total			-	-	-	-		-			Project abandoned.
00493	RAGING RIVER BRIDGE #234A	001	365,747	318,709	47,038	(47,038)		(0)		(0)	Design scheduled for completion in 1997.
00493	RAGING RIVER BRIDGE #234A	002	155,826	88,098	67,728	(37,435)		30,293		30,293	
00493	RAGING RIVER BRIDGE #234A	003	127,187	142	127,045	(86,086)		40,959	2,770,000	2,810,959	Ord 13025 moves construction up, \$ 3,517,000
00493	RAGING RIVER BRIDGE #234A	005	25,500	-	25,500	(25,500)		-	277,000	277,000	
00493	RAGING RIVER BRIDGE #234A	007	85,654	244,278	(158,624)	158,624		0		0	[adjustments through 1998 supplemental implementation]
00493	RAGING RIVER BRIDGE #234A	008	7,337	44,772	(37,435)	37,435		0		0	
00493	RAGING RIVER BRIDGE #234A	009	45,900	-	45,900			45,900	470,000	515,900	
00493 Total			813,151	695,999	117,152	-		117,152	3,517,000	3,634,152	Design scheduled for completion in 1997. Construction scheduled for 1999.
00494	ISSQ-PINE LK RD@SE32ND WY	007	-	52	(52)	52		0		0	Design is scheduled to begin in 1999.
00494	ISSQ-PINE LK RD@SE32ND WY	009	-	154	(154)	154		0		0	
00494 Total			-	206	(206)	206		0		0	Design is scheduled to begin in 1999.
00496	SAMMAMISH PLATEAU ACCESS	001	100,800	266,008	(165,208)	165,208		(0)	492,000	492,000	City of Issaquah is lead for NEPA EIS.
00496	SAMMAMISH PLATEAU ACCESS	007	(15,236)	7,221	(22,457)	30,000		7,543		7,543	
00496	SAMMAMISH PLATEAU ACCESS	010	800,000	166,585	633,415	(195,208)		438,207		438,207	
00496 Total			885,564	439,814	445,750	-		445,750	492,000	937,750	City of Issaquah is lead for NEPA EIS.
00582	NE 195TH ST	003	-	-	-	-		-		-	
00582	NE 195TH ST	005	-	-	-	-		-		-	
00582	NE 195TH ST	007	-	-	-	-		-		-	
00582	NE 195TH ST	008	-	-	-	-		-		-	
00582	NE 195TH ST	009	-	-	-	-		-		-	
00582 Total			-	-	-	-		-		-	Project closed.
00593	RAGING RIVER BR NO 1008-E	001	-	-	-	-		-		-	
00593	RAGING RIVER BR NO 1008-E	003	-	-	-	-		-		-	
00593	RAGING RIVER BR NO 1008-E	005	-	-	-	-		-		-	
00593	RAGING RIVER BR NO 1008-E	007	-	-	-	-		-		-	
00593	RAGING RIVER BR NO 1008-E	009	-	-	-	-		-		-	
00593 Total			-	-	-	-		-		-	Project closed. Project completed.
00595	MILLER RIVER BR NO 999W	001	35,553	14,841	20,712	(20,712)		0		0	Construction completed.
00595	MILLER RIVER BR NO 999W	002	500	500	-	-		-		-	
00595	MILLER RIVER BR NO 999W	003	188,472	205,624	(17,152)	17,152		(0)		(0)	
00595	MILLER RIVER BR NO 999W	005	453,142	-	453,142	(453,142)		-		-	
00595	MILLER RIVER BR NO 999W	006	6,000	6,000	-	-		-		-	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
00595	MILLER RIVER BR NO 999W	007	37,723	37,761	(38)		38	(0)		(0)	
00595	MILLER RIVER BR NO 999W	008	1,867	3,351	(1,484)		1,484	0		0	
00595	MILLER RIVER BR NO 999W	009	28,940	32,517	(3,577)		8,577	5,000		5,000	
00595 Total			752,197	300,594	451,603	-	(446,603)	5,000	-	5,000	Construction completed.
00597	CARNATION FARM BRIDGE NO	003							415,000	415,000	Construction in 1998.
00597	CARNATION FARM BRIDGE NO	006	2,000	2,000					4,000	4,000	
00597	CARNATION FARM BRIDGE NO	007	208,000	40,667	167,333			167,333		167,333	
00597	CARNATION FARM BRIDGE NO	009							103,000	103,000	
00597 Total			210,000	42,667	167,333	-	-	167,333	522,000	689,333	Construction in 1998.
00682	WOODINVILLE CBD BY-PASS	003									
00682	WOODINVILLE CBD BY-PASS	005									
00682	WOODINVILLE CBD BY-PASS	007									
00682	WOODINVILLE CBD BY-PASS	009									
00682 Total			-	-	-	-	-	-	-	-	Project closed.
											The EIS completed in 1997, with interim improvement design in 1998. Project on hold awaiting transportation assessment.
00690	E LK SAMM PKWY SE(VAUGHN	001	64,244	3,274	60,970	(60,970)					
00690	E LK SAMM PKWY SE(VAUGHN	007	(25,194)	27,596	(52,790)	55,987		3,197		3,197	
00690	E LK SAMM PKWY SE(VAUGHN	008	109		109			109		109	
00690	E LK SAMM PKWY SE(VAUGHN	009	(4,891)	92	(4,983)	4,983					
00690 Total			34,268	30,962	3,306	(0)	-	3,306	-	3,306	The EIS completed in 1997, with interim improvement design in 1998. Project on hold awaiting transportation assessment.
00698	PRESTON-FALL CITY RD	007							91,000	91,000	New in 1998 Budget
00698 Total			-	-	-	-	-	-	91,000	91,000	New in 1998 Budget
00788	COAL CK PKWY @ 124TH SE	007									
00788 Total			-	-	-	-	-	-	-	-	Design and Construction have been turned over to Bellevue.
00792	BARING BRIDGE NO 509-A	003									
00792	BARING BRIDGE NO 509-A	005									
00792	BARING BRIDGE NO 509-A	007									
00792	BARING BRIDGE NO 509-A	009									
00792 Total			-	-	-	-	-	-	-	-	Project closed.
00793	W LK SAMM PKWY @ SR-901	007									
00793 Total			-	-	-	-	-	-	-	-	Project dropped.
00889	SE 56TH ST XING ISSAQUAH	003	146,800	147,000	(200)	200					City of Issaquah is project lead. Project closed.
00889	SE 56TH ST XING ISSAQUAH	007	83		83	(83)					
00889	SE 56TH ST XING ISSAQUAH	009	117		117	(117)					
00889 Total			147,000	147,000	-	-	-	-	-	-	City of Issaquah is project lead. Project closed.
00891	COAL CK PKWY SE	001									
00891	COAL CK PKWY SE	005	154,618		154,618	(154,618)					Final EIS is complete. City of Newcastle is the lead agency.
00891	COAL CK PKWY SE	007	936	936	0			0		0	
00891	COAL CK PKWY SE	008									
00891	COAL CK PKWY SE	009	396	396	0			0		0	

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200891	COAL CK PKWY SE	010	-	-	-	-	-	-	-	-	
200891 Total			155,950	1,332	154,618	(154,618)	-	- 0	-	0	Final EIS is complete. City of Newcastle is the lead agency.
200893	CARNATION FARM BR # 5024	001	62,200	38,477	23,723	-	-	23,723	23,723	23,723	Construction is completed.
200893	CARNATION FARM BR # 5024	002	-	3,365	(3,365)	3,365	-	(0)	-	(0)	
200893	CARNATION FARM BR # 5024	003	447,515	343,078	104,437	-	-	104,437	-	104,437	
200893	CARNATION FARM BR # 5024	005	169,012	-	169,012	(26,375)	-	142,637	-	142,637	
200893	CARNATION FARM BR # 5024	006	4,000	4,000	-	-	-	-	-	-	
200893	CARNATION FARM BR # 5024	007	29,015	29,017	(2)	10,000	-	9,998	-	9,998	
200893	CARNATION FARM BR # 5024	008	904	1,011	(107)	107	-	(0)	-	(0)	
200893	CARNATION FARM BR # 5024	009	68,662	81,565	(12,903)	12,903	-	(0)	-	(0)	
200893 Total			781,308	500,514	280,794	-	-	280,794	-	280,794	Construction is completed.
200895	STOSSEL BRIDGE NO 1023-A	001	-	-	-	-	-	-	-	-	
200895	STOSSEL BRIDGE NO 1023-A	003	7,375	(20,968)	28,343	-	-	28,343	-	28,343	Construction is completed.
200895	STOSSEL BRIDGE NO 1023-A	005	359,952	-	359,952	(75,000)	-	284,952	-	284,952	
200895	STOSSEL BRIDGE NO 1023-A	007	-	-	-	-	-	-	-	-	
200895	STOSSEL BRIDGE NO 1023-A	008	-	-	-	-	-	-	-	-	
200895	STOSSEL BRIDGE NO 1023-A	009	(46,511)	17,337	(63,848)	75,000	-	11,152	-	11,152	
200895 Total			320,816	(3,631)	324,447	-	-	324,447	-	324,447	Construction is completed.
200991	204TH PL/208TH AVE NE	003	-	-	-	-	-	-	-	-	Project closed.
200991	204TH PL/208TH AVE NE	005	53,943	-	53,943	(53,943)	-	-	-	-	
200991	204TH PL/208TH AVE NE	007	-	-	-	-	-	-	-	-	
200991	204TH PL/208TH AVE NE	009	-	-	-	-	-	-	-	-	
200991 Total			53,943	-	53,943	(53,943)	-	-	-	-	Project closed.
200993	SMITH PARKER BR #615A	001	145,273	149,442	(4,169)	4,169	-	0	-	0	Project is under construction.
200993	SMITH PARKER BR #615A	002	2,013	2,012	1	(1)	-	(0)	-	(0)	
200993	SMITH PARKER BR #615A	003	1,006,999	828,092	178,907	-	-	178,907	-	178,907	
200993	SMITH PARKER BR #615A	005	309,939	-	309,939	(5,772)	-	304,167	-	304,167	
200993	SMITH PARKER BR #615A	006	2,000	2,000	-	-	-	-	-	-	
200993	SMITH PARKER BR #615A	007	65,528	65,384	144	-	-	144	-	144	
200993	SMITH PARKER BR #615A	008	483	2,087	(1,604)	1,604	-	(0)	-	(0)	
200993	SMITH PARKER BR #615A	009	202,361	126,523	75,838	-	-	75,838	-	75,838	
200993 Total			1,734,596	1,175,541	559,055	-	-	559,055	-	559,055	Project is under construction.
200994	MOUNT SI BRDGE NO 2550-A	003	-	-	-	-	-	-	-	-	
200994	MOUNT SI BRDGE NO 2550-A	005	879	-	879	(879)	-	-	-	-	Public involvement, special studies, project development and environmental in 1998.
200994	MOUNT SI BRDGE NO 2550-A	007	8,011	8,014	(3)	3	-	(0)	-	(0)	
200994	MOUNT SI BRDGE NO 2550-A	009	844	843	1	(1)	-	(0)	-	(0)	
200994	MOUNT SI BRDGE NO 2550-A	010	92,000	146	91,854	877	-	92,731	-	92,731	
200994 Total			101,734	9,003	92,731	-	-	92,731	-	92,731	Public involvement, special studies, project development and environmental in 1998.
200997	ISAHALEE WAY NE(NE 50TH TO	007	-	175	(175)	175	-	(0)	-	(0)	Programmed to start in 2001.
200997 Total			-	175	(175)	175	-	(0)	-	(0)	Programmed to start in 2001.
201088	LAKEMONT BLVD	001	392,783	1,501,985	(1,109,202)	1,109,202	-	(0)	-	(0)	City of Bellevue is project lead.
201088	LAKEMONT-BLVD	002	-	115	(115)	115	-	0	-	0	

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11088	LAKEMONT BLVD	003	3,563,000	2,760,359	802,641	(760,101)		42,540	3,347,000	3,389,540	
11088	LAKEMONT BLVD	005	336,000	-	336,000	(336,000)		-	-	-	
11088	LAKEMONT BLVD	007	16,103	2,841	13,262	(13,262)		- 0	-	0	
11088	LAKEMONT BLVD	008	(46)	-	(46)	46		-	-	-	
11088	LAKEMONT BLVD	009	159,000	102,834	56,166	200,000		256,166	357,000	613,166	(Add back amount used to establish freight mobility project in budget revision)
11088 Total			4,466,840	4,368,134	98,706	200,000	-	298,706	3,704,000	4,002,706	City of Bellevue is project lead.
11089	ISSAQUAH-HOBART RD-PH II	002	1,060	1,065	(5)	5		(0)	-	(0)	Construction completed.
11089	ISSAQUAH-HOBART RD-PH II	003	173,197	91,727	81,470			81,470		81,470	
11089	ISSAQUAH-HOBART RD-PH II	005	223,482	-	223,482	(165,005)		58,477		58,477	
11089	ISSAQUAH-HOBART RD-PH II	007	5,304	-	5,304			5,304		5,304	
11089	ISSAQUAH-HOBART RD-PH II	008	5,176	110	5,066			5,066		5,066	
11089	ISSAQUAH-HOBART RD-PH II	009	(121,613)	39,330	(160,943)	165,000		4,057		4,057	
11089 Total			286,606	132,232	154,374	-	-	154,374	-	154,374	Construction completed.
11197	E LK SAMMAMISH SE SAFETY	001	-	-	-	18,000		18,000		18,000	Project is in Design phase.
11197	E LK SAMMAMISH SE SAFETY	002	212,000	880	211,120			211,120		211,120	
11197	E LK SAMMAMISH SE SAFETY	003	-	-	-			-	969,000	969,000	
11197	E LK SAMMAMISH SE SAFETY	007	171,000	30,731	140,269	(18,000)		122,269		122,269	
11197	E LK SAMMAMISH SE SAFETY	008	16,000	3,441	12,559			12,559		12,559	
11197	E LK SAMMAMISH SE SAFETY	009	-	-	-			-	194,000	194,000	
11197 Total			399,000	35,051	363,949	-	-	363,949	1,163,000	1,526,949	Project is in Design phase.
11296	EAST LK SAMMAMISH PKWY AT	002	-	-	-			-	5,000	5,000	Project is in Design phase.
11296	EAST LK SAMMAMISH PKWY AT	003	152,941	50,421	102,520			102,520	131,000	233,520	
11296	EAST LK SAMMAMISH PKWY AT	005	15,294	-	15,294			15,294		15,294	
11296	EAST LK SAMMAMISH PKWY AT	007	84,118	11,849	72,269			72,269		72,269	
11296	EAST LK SAMMAMISH PKWY AT	008	-	-	-			-	1,000	1,000	
11296	EAST LK SAMMAMISH PKWY AT	009	33,647	781	32,866			32,866	31,000	63,866	
11296 Total			286,000	63,052	222,948	-	-	222,948	168,000	390,948	Project is in Design phase.
11495	228TH AVE NE @ NE 25TH WY	003	1,407	1,406	1	(1)		(0)		(0)	Construction completed.
11495	228TH AVE NE @ NE 25TH WY	005	2,446	-	2,446	(2,446)		-		-	
11495	228TH AVE NE @ NE 25TH WY	007	-	-	-			-		-	
11495	228TH AVE NE @ NE 25TH WY	009	9,701	9,834	(133)	2,447		2,314		2,314	
11495 Total			13,554	11,240	2,314	-	-	2,314	-	2,314	Construction completed.
11496	SUNSET INTERCHANGE REVISI	001	11,400	200,641	(189,241)			0	492,000	492,000	City of Issaquah project lead for NEPA EIS.
11496	SUNSET INTERCHANGE REVISI	007	(4,613)	6,741	(11,354)			0		0	
11496	SUNSET INTERCHANGE REVISI	010	890,000	218,347	671,653			471,058		471,058	
11496 Total			896,787	425,728	471,059	-	-	471,059	492,000	963,059	City of Issaquah project lead for NEPA EIS.
11591	NEWPORT WY SE(129 SE-EAST	007	-	-	-			-		-	
11591 Total			-	-	-	-	-	-	-	-	Feasibility Study and Design Report completed.
11597	ISSAQUAH-FALL CITY ROAD-P	007	-	278	(278)	278		0		0	Programmed to start in 2003.
11597 Total			-	278	(278)	278	-	0	-	0	Programmed to start in 2003.
11694	ISSAQUAH-FALL CITY RD	001	10,155	10,150	5			5		5	Project will be completed in 1998.
11694	ISSAQUAH-FALL CITY RD	002	656,478	576,000	80,478			80,478		80,478	
11694	ISSAQUAH-FALL CITY RD	003	928,057	794,178	133,879			133,879		133,879	
11694	ISSAQUAH-FALL CITY RD	005	268,750	-	268,750	(31,522)		237,228		237,228	

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01694	ISSAQUAH-FALL CITY RD	007	97,922	129,444	(31,522)	31,522		0		0	
01694	ISSAQUAH-FALL CITY RD	008	31,572	20,454	11,118			11,118		11,118	
01694	ISSAQUAH-FALL CITY RD	009	228,888	226,262	2,626			2,626		2,626	
01694 Total			2,221,822	1,756,489	465,333	-	-	465,333	-	465,333	Project will be completed in 1998.
01797	SE 24TH ST/228 AV SE-239	001	150,410	-	150,410	(150,410)		-		-	Construction scheduled for fall of 1998.
01797	SE 24TH ST/228 AV SE-239	003	-	1,266	(1,266)	(16,399)		(17,665)	285,000	267,335	
01797	SE 24TH ST/228 AV SE-239	007	49,590	216,399	(166,809)	166,809		0		0	
01797	SE 24TH ST/228 AV SE-239	009	-	-	-	-		-	48,000	48,000	
01797 Total			200,000	217,665	(17,665)	-	-	(17,665)	333,000	315,335	Construction scheduled for fall of 1998.
01896	150TH AVE SE (SE NEWPORT	003	583,000	-	583,000			583,000	697,000	1,280,000	City of Bellevue is lead agency. Project is in design phase.
01896	150TH AVE SE (SE NEWPORT	007	19,068	5,732	13,336			13,336		13,336	
01896 Total			602,068	5,732	596,336	-	-	596,336	697,000	1,293,336	City of Bellevue is lead agency. Project is in design phase.
01997	SAHALEE WY NE/S OF NE50TH	001	101,937	153,329	(51,392)	71,392		20,000		20,000	Construction in 1998.
01997	SAHALEE WY NE/S OF NE50TH	002	10,000	-	10,000	80,000		90,000		90,000	
01997	SAHALEE WY NE/S OF NE50TH	003	591,822	433,318	158,504	(158,504)		(0)		(0)	
01997	SAHALEE WY NE/S OF NE50TH	005	55,000	-	55,000	(55,000)		-		-	
01997	SAHALEE WY NE/S OF NE50TH	007	50,000	328,328	(278,328)	278,328		(0)		(0)	
01997	SAHALEE WY NE/S OF NE50TH	008	11,241	315	10,926	9,074		20,000		20,000	
01997	SAHALEE WY NE/S OF NE50TH	009	110,000	20,152	89,848	(89,848)		-		-	
01997 Total			930,000	935,441	(5,441)	135,441	-	130,000	-	130,000	Construction in 1998.
02095	150TH AVE SE @ NEWPORT WY	007	-	-	-	-		-	-	-	
02095 Total			-	-	-	-	-	-	-	-	Project dropped.
02197	DUTHIE HILL@ISSQ-FALL RD	001	322,000	55,512	266,488	(77,475)		189,013		189,013	Project is in the Study/Design phase.
02197	DUTHIE HILL@ISSQ-FALL RD	003	560,000	4,026	555,974			555,974		555,974	
02197	DUTHIE HILL@ISSQ-FALL RD	005	56,000	-	56,000			56,000		56,000	
02197	DUTHIE HILL@ISSQ-FALL RD	007	-	71,049	(71,049)	75,000		3,951		3,951	
02197	DUTHIE HILL@ISSQ-FALL RD	008	-	2,475	(2,475)	2,475		0		0	
02197	DUTHIE HILL@ISSQ-FALL RD	009	112,000	8,360	103,640			103,640		103,640	
02197 Total			1,050,000	141,422	908,578	-	-	908,578	-	908,578	Project is in the Study/Design phase.
02595	E LK SAMM PKWY - RESURFAC	001	-	-	-			-		-	
02595	E LK SAMM PKWY - RESURFAC	003	1,853,037	1,412,949	440,088			440,088		440,088	Overlay construction underway. Shoulder pavement replacement scheduled in 2003.
02595	E LK SAMM PKWY - RESURFAC	005	90,619	-	90,619	(24)		90,595		90,595	
02595	E LK SAMM PKWY - RESURFAC	007	43,975	43,999	(24)	24		0		0	
02595	E LK SAMM PKWY - RESURFAC	009	287,600	214,382	73,218			73,218		73,218	Overlay construction underway. Shoulder pavement replacement scheduled in 2003.
02595 Total			2,275,231	1,671,330	603,901	-	-	603,901	-	603,901	Overlay complete. Shoulder/pavement replacement scheduled in 2003.
00191	SO 152ND ST(1ST SO-DES MO	007	278,278	-	278,278			278,278		278,278	Project on hold pending negotiations with City of Burien.
00191 Total			278,278	-	278,278	-	-	278,278	-	278,278	Project on hold pending negotiations with City of Burien.
00197	16TH AVENUE SOUTH BRIDGE	001	-	18	(18)			(18)		(18)	New project in 1998.

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00197	16TH AVENUE SOUTH BRIDGE	007	-	-	-	-	-	-	21,000	21,000	
00197 Total			-	18	(18)	-	-	(18)	21,000	20,983	New project in 1998.
00290	RENTON AVE S @ S 68TH-SIG	007	-	-	-	-	-	-	-	-	
00290	RENTON AVE S @ S 68TH-SIG	009	-	-	-	-	-	-	-	-	
00290 Total			-	-	-	-	-	-	-	-	Project closed.
00292	RENTON AVE S(68 SO-72 SO)	003	-	-	-	-	-	-	-	-	
00292	RENTON AVE S(68 SO-72 SO)	007	-	-	-	-	-	-	-	-	
00292	RENTON AVE S(68 SO-72 SO)	009	-	-	-	-	-	-	-	-	
00292 Total			-	-	-	-	-	-	-	-	Project closed.
00293	103/105 SW @VASHON HWY	002	-	-	-	-	-	-	-	-	
00293	103/105 SW @VASHON HWY	003	-	-	-	-	-	-	-	-	
00293	103/105 SW @VASHON HWY	005	-	-	-	-	-	-	-	-	
00293	103/105 SW @VASHON HWY	007	-	-	-	-	-	-	-	-	
00293	103/105 SW @VASHON HWY	008	-	-	-	-	-	-	-	-	
00293	103/105 SW @VASHON HWY	009	-	-	-	-	-	-	-	-	
00293 Total			-	-	-	-	-	-	-	-	Construction completed.
00298	DOCKTON RD SW SEAWALL	007	-	-	-	-	-	-	72,000	72,000	Study in 1998.
00298 Total			-	-	-	-	-	-	72,000	72,000	Study in 1998.
00389	VASHON HEIGHTS PARKING LT	003	68,430	-	68,430	-	-	68,430	135,000	203,430	Phase 2 is in the Design Phase.
00389	VASHON HEIGHTS PARKING LT	007	(6,200)	9,598	(15,798)	-	-	(15,798)	63,000	47,202	
00389	VASHON HEIGHTS PARKING LT	009	(6,900)	-	(6,900)	-	-	(6,900)	44,000	37,100	
00389 Total			55,330	9,598	45,732	-	-	45,732	242,000	287,732	Phase 2 is in the Design Phase.
00390	SO 96TH ST (8 SO-DES MOIN	001	-	-	-	-	-	-	-	-	
00390	SO 96TH ST (8 SO-DES MOIN	002	1,464	1,464	0	-	-	0	-	0	Project is under construction.
00390	SO 96TH ST (8 SO-DES MOIN	003	-	-	-	-	-	-	-	-	
00390	SO 96TH ST (8 SO-DES MOIN	005	604,022	-	604,022	(72,192)	-	531,830	-	531,830	
00390	SO 96TH ST (8 SO-DES MOIN	007	35,591	48,481	(12,890)	62,890	-	50,000	-	50,000	
00390	SO 96TH ST (8 SO-DES MOIN	008	5,077	14,295	(9,218)	9,218	-	(0)	-	(0)	
00390	SO 96TH ST (8 SO-DES MOIN	009	86,598	86,682	(84)	84	-	(0)	-	(0)	Stage 2 construction in 1998.
00390 Total			732,752	150,922	581,830	-	-	581,830	-	581,830	Project is under construction.
00397	RENTON AVENUE SOUTH	003	104,000	-	104,000	-	(104,000)	-	-	-	Project closed. Alternative project to be done out of countywide PPP.
00397	RENTON AVENUE SOUTH	005	10,000	-	10,000	-	(10,000)	-	-	-	
00397	RENTON AVENUE SOUTH	007	38,000	82,221	(44,221)	-	44,221	-	-	-	
00397	RENTON AVENUE SOUTH	008	-	4,785	(4,785)	-	4,785	0	-	0	
00397	RENTON AVENUE SOUTH	009	28,000	-	28,000	-	(28,000)	-	-	-	
00397 Total			180,000	87,006	92,994	-	(92,994)	0	-	-	Project closed. Alternative project to be done out of countywide PPP.
00592	ORILLA RD @ SO 200TH ST	007	-	213	(213)	213	-	0	-	0	Project abandoned. Incorporated into Project #400293.
00592 Total			-	213	(213)	213	-	0	-	0	Project abandoned. Incorporated into Project #400293.
00597	SOUTHWEST 100TH STREET(11	002	32,000	-	32,000	-	-	32,000	68,000	100,000	Construction scheduled in 1998.
00597	SOUTHWEST 100TH STREET(11	003	-	-	-	-	-	-	430,000	430,000	
00597	SOUTHWEST 100TH STREET(11	007	52,000	23,575	28,425	-	-	28,425	60,000	88,425	
00597	SOUTHWEST 100TH STREET(11	008	3,000	-	3,000	-	-	3,000	35,000	38,000	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
00597	SOUTHWEST 100TH STREET(11	009			-			-	81,000	81,000	
00597 Total			87,000	23,575	63,425	-	-	63,425	674,000	737,425	Construction scheduled in 1998.
00696	SR-509 SOUTH ACCESS SUPPO	007	12,000	-	12,000			12,000	6,000	18,000	Ongoing.
00696 Total			12,000	-	12,000	-	-	12,000	6,000	18,000	Ongoing.
00791	4TH AVE SW(SW 128-146 ST)	001	25,236	-	25,236			25,236		25,236	Project on hold pending agreement with City of Burien.
00791	4TH AVE SW(SW 128-146 ST)	007	15	-	15			15		15	
00791 Total			25,251	-	25,251	-	-	25,251	-	25,251	Project on hold pending agreement with City of Burien.
00797	VASHON IS HWY@SW 109TH ST	001	57,042	71,065	(14,023)		14,023	(0)		(0)	Project is under construction.
00797	VASHON IS HWY@SW 109TH ST	002	5,000	-	5,000		(5,000)	-		-	
00797	VASHON IS HWY@SW 109TH ST	003	141,078	327,925	(186,847)		186,847	0		0	
00797	VASHON IS HWY@SW 109TH ST	005	12,664	-	12,664		(12,664)	-		-	
00797	VASHON IS HWY@SW 109TH ST	007	15,000	105,390	(90,390)		90,390	(0)		(0)	
00797	VASHON IS HWY@SW 109TH ST	008	1,000	731	269		(269)	0		0	
00797	VASHON IS HWY@SW 109TH ST	009	18,216	15,485	2,731		(2,731)	(0)		(0)	
00797 Total			250,000	520,596	(270,596)	-	270,596	(0)	-	(0)	Project is under construction.
00988	16TH AVE SO BRIDGE #3179	001	136,681	25,897	110,784			110,784		110,784	
00988	16TH AVE SO BRIDGE #3179	003			-			-	207,000	207,000	Ongoing repair.
00988	16TH AVE SO BRIDGE #3179	003	458,811	123,799	335,012	(103,263)		231,749		231,749	
00988	16TH AVE SO BRIDGE #3179	005	12,023	-	12,023			12,023		12,023	
00988	16TH AVE SO BRIDGE #3179	006			-			-	2,000	2,000	
00988	16TH AVE SO BRIDGE #3179	006	2,000	2,000	-			-		-	
00988	16TH AVE SO BRIDGE #3179	007	(3,253)	27,914	(31,167)	31,167		(0)		(0)	
00988	16TH AVE SO BRIDGE #3179	009	(56,570)	15,526	(72,096)	72,096		(0)		(0)	
00988 Total			549,692	195,136	354,556	-	-	354,556	209,000	563,556	Ongoing repair. Construction completed.
00997	BUNKER TRAIL/SW 112-98 SW	001	10,000	-	10,000	(10,000)		-		-	Construction completed.
00997	BUNKER TRAIL/SW 112-98 SW	003	250,000	227,986	22,014	(22,014)		(0)		(0)	
00997	BUNKER TRAIL/SW 112-98 SW	005	25,000	-	25,000	(25,000)		-		-	
00997	BUNKER TRAIL/SW 112-98 SW	007	-	36,326	(36,326)			0		0	
00997	BUNKER TRAIL/SW 112-98 SW	009	25,000	26,693	(1,693)	6,693		5,000		5,000	
00997 Total			310,000	291,005	18,995	(13,995)	-	5,000	-	5,000	Construction completed.
01090	1ST AVE SO(SO 146-174 ST)	005	82,659	-	82,659	(82,659)		-		-	Project closed.
01090	1ST AVE SO(SO 146-174 ST)	007	-	-	-			-		-	
01090	1ST AVE SO(SO 146-174 ST)	009	1	-	1	(1)		-		-	
01090 Total			82,660	-	82,660	(82,660)	-	-	-	-	Project closed.
01092	8TH AVE SW(SW 160-163 ST)	007	22,680	-	22,680			22,680		22,680	Project on hold pending agreement with City of Burien.
01092	8TH AVE SW(SW 160-163 ST)	008	3,999	-	3,999			3,999		3,999	
01092 Total			26,679	-	26,679	-	-	26,679	-	26,679	Project on hold pending agreement with City of Burien.
01094	DES MOINES MEMORIAL DR	003	115,000	-	115,000			115,000		115,000	Project in Design. Construction deferred to 1998 for additional public involvement.
01094	DES MOINES MEMORIAL DR	005	10,363	-	10,363			10,363		10,363	
01094	DES MOINES MEMORIAL DR	007	1,419	705	714			714		714	
01094	DES MOINES MEMORIAL DR	009	29,000	-	29,000			29,000		29,000	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
01094 Total			155,782	705	155,077	-	-	155,077	-	155,077	Project in Design. Construction deferred to 1998 for additional public involvement.
01197	PT VSHN DR SE@PATTN LN SW	003	730,000	783,620	(53,620)	53,620	-	0	-	0	Construction completed.
01197	PT VSHN DR SE@PATTN LN SW	005	73,000	-	73,000	(73,000)	-	-	-	-	
01197	PT VSHN DR SE@PATTN LN SW	007	30,000	88,853	(58,853)	58,853	-	0	-	0	
01197	PT VSHN DR SE@PATTN LN SW	009	47,000	55,665	(8,665)	8,665	-	(0)	-	(0)	
01197 Total			880,000	928,138	(48,138)	48,138	-	0	-	0	Construction completed.
01491	4TH SW (SW 152ND-160TH ST	001	27,916	-	27,916	-	-	27,916	-	27,916	Project on hold pending agreement with City of Burien.
01491	4TH SW (SW 152ND-160TH ST	002	72,000	-	72,000	-	-	72,000	-	72,000	
01491	4TH SW (SW 152ND-160TH ST	005	12	-	12	-	-	12	-	12	
01491	4TH SW (SW 152ND-160TH ST	007	51,646	-	51,646	-	-	51,646	-	51,646	
01491	4TH SW (SW 152ND-160TH ST	008	86,072	-	86,072	-	-	86,072	-	86,072	
01491 Total			237,646	-	237,646	-	-	237,646	-	237,646	Project on hold pending agreement with City of Burien.
01794	VASHON RDS & TRANS NEEDS	002	-	-	-	-	-	-	-	-	Project completed.
01794	VASHON RDS & TRANS NEEDS	003	-	(31,619)	31,619	(31,619)	-	(0)	-	(0)	
01794	VASHON RDS & TRANS NEEDS	007	-	-	-	-	-	-	-	-	
01794	VASHON RDS & TRANS NEEDS	008	-	-	-	-	-	-	-	-	
01794	VASHON RDS & TRANS NEEDS	009	-	12,308	(12,308)	12,308	-	(0)	-	(0)	
01794 Total			-	(19,311)	19,311	(19,311)	-	(0)	-	(0)	Project completed.
02091	1ST AVE S @ S 128 ST SIG	007	-	-	-	-	-	-	-	-	
02091 Total			-	-	-	-	-	-	-	-	Project on hold pending agreement with City of Burien.
00186	SE 208TH ST(116 TO 132SE)	001	11,325	11,325	0	-	-	0	-	0	Project is under construction.
00186	SE 208TH ST(116 TO 132SE)	002	6,957	14,824	(7,867)	7,867	-	(0)	-	(0)	
00186	SE 208TH ST(116 TO 132SE)	003	6,192,272	3,219,289	2,972,983	-	-	2,972,983	-	2,972,983	
00186	SE 208TH ST(116 TO 132SE)	005	23,896	-	23,896	(10,242)	-	13,654	-	13,654	
00186	SE 208TH ST(116 TO 132SE)	007	133,296	133,774	(478)	478	-	(0)	-	(0)	
00186	SE 208TH ST(116 TO 132SE)	008	1,510	3,407	(1,897)	1,897	-	(0)	-	(0)	
00186	SE 208TH ST(116 TO 132SE)	009	897,156	530,302	366,854	50,000	-	416,854	-	416,854	[Add back amount used to establish freight mobility project in budget revision]
00186 Total			7,266,412	3,912,921	3,353,491	50,000	-	3,403,491	-	3,403,491	Project is under construction.
00188	128TH AVE SE	002	-	-	-	-	-	-	-	-	
00188	128TH AVE SE	003	-	-	-	-	-	-	-	-	
00188	128TH AVE SE	007	-	-	-	-	-	-	-	-	
00188	128TH AVE SE	008	-	-	-	-	-	-	-	-	
00188	128TH AVE SE	009	-	-	-	-	-	-	-	-	
00188 Total			-	-	-	-	-	-	-	-	Project closed.
00189	GREEN RV GORGE BR 3032	005	-	-	-	-	-	-	-	-	
00189 Total			-	-	-	-	-	-	-	-	Project closed.
00190	116TH AVE SE	001	-	-	-	-	-	-	-	-	
00190	116TH AVE SE	007	-	1,290	(1,290)	1,290	-	(0)	-	(0)	Construction of ultimate improvement deferred. Interim improvements in CIP #400593.
00190 Total			-	1,290	(1,290)	1,290	-	(0)	-	(0)	Construction of ultimate improvement deferred. Interim improvements in CIP #400593.

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status								
00191	180 AVE SE @ SE 256 ST	003	-	-	-			-		-									
00191	180 AVE SE @ SE 256 ST	005	-	-	-			-		-									
00191	180 AVE SE @ SE 256 ST	007	-	-	-			-		-									
00191	180 AVE SE @ SE 256 ST	009	-	-	-			-		-									
00191 Total											-	-	-	Project closed.					
00193	148 AVE SE @ SE 216 ST	003	95,409	13,321	82,088			82,088		82,088	Construction completed.								
00193	148 AVE SE @ SE 216 ST	005	148,941	-	148,941	(80,031)		68,910		68,910									
00193	148 AVE SE @ SE 216 ST	007	(19,079)	-	(19,079)	19,079		-		-									
00193	148 AVE SE @ SE 216 ST	008	(440)	486	(926)	926		0		0									
00193	148 AVE SE @ SE 216 ST	009	(50,815)	4,211	(55,026)	60,026		5,000		5,000									
00193 Total											174,016	18,017	155,999	-	155,999	Construction completed.			
00195	284TH AVENUE SOUTHEAST	003	-	-	-			-		-									
00195	284TH AVENUE SOUTHEAST	005	-	-	-			-		-									
00195	284TH AVENUE SOUTHEAST	007	-	-	-			-		-									
00195	284TH AVENUE SOUTHEAST	009	-	-	-			-		-									
00195 Total											-	-	-	-	-	Overlay completed.			
00197	140TH AVENUE SE @ PETROVI	007	(250,000)	175	(250,175)		250,175	-	581,000	581,000	Design to begin in 1998. [Adjustment to correct error in budget revision for freight mobility project]								
00197 Total											(250,000)	175	(250,175)	-	581,000	581,000	Design to begin in 1998. [Adjustment to correct error in budget revision for freight mobility project]		
00287	140TH AVE/PL SE	001	469,926	153,582	316,344			316,344		316,344	Design scheduled for completion in 1999.								
00287	140TH AVE/PL SE	002	2,197,782	410,176	1,787,606			1,787,606		1,787,606									
00287	140TH AVE/PL SE	007	327,666	95,483	232,183			232,183		232,183									
00287	140TH AVE/PL SE	008	116,587	65,369	51,218			51,218		51,218									
00287 Total											3,111,961	724,611	2,387,350	-	2,387,350	Design scheduled for completion in 1999.			
00290	PETROVITSKY ROAD-PH III	001	22,003	4,549	17,454	(17,454)		0		0	Project in Design Phase. Right-of-Way is complete. Construction scheduled for 1998.								
00290	PETROVITSKY ROAD-PH III	002	91	5,500	(5,409)	5,409		-		-									
00290	PETROVITSKY ROAD-PH III	003	191,546	195,537	(3,991)	3,991		(0)	4,517,000	4,517,000									
00290	PETROVITSKY ROAD-PH III	005	453,428	-	453,428	(44,023)		409,405		409,405									
00290	PETROVITSKY ROAD-PH III	007	(10,565)	38,909	(49,474)	49,474		(0)		(0)									
00290	PETROVITSKY ROAD-PH III	008	(1,955)	648	(2,603)	2,603		0		0									
00290	PETROVITSKY ROAD-PH III	009	(465,529)	37,601	(503,130)	500,000		(3,130)	813,000	809,870	[Add back amount used to establish freight mobility project in budget revision]								
00290 Total											189,019	282,744	(93,725)	500,000	-	406,275	5,330,000	5,736,275	Project in Design Phase. Right-of-Way is complete. Construction scheduled for 1998.
00293	SO 196TH ST-CORRIDOR	001	258,184	258,184	0			0		0	City of Kent is project lead. The bridge is currently under construction.								
00293	SO 196TH ST-CORRIDOR	002	-	16,712	(16,712)	16,712		(0)		(0)									
00293	SO 196TH ST-CORRIDOR	003	2,368,015	353,886	2,014,129			2,014,129	1,159,000	3,173,129									
00293	SO 196TH ST-CORRIDOR	005	1,710,105	-	1,710,105	(17,000)		1,693,105		1,693,105									
00293	SO 196TH ST-CORRIDOR	007	20,046	20,334	(288)	288		0		0									
00293	SO 196TH ST-CORRIDOR	009	7,822	-	7,822			7,822		7,822									
00293 Total											4,364,172	649,116	3,715,056	-	3,715,056	1,159,000	4,874,056	City of Kent is project lead. The bridge is currently under construction.	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
00296	154TH PLACE SE @ ORTING H	002	599	599	-			-		-	Construction completed.
00296	154TH PLACE SE @ ORTING H	003	418,917	589,039	(170,122)	206,866		36,744		36,744	
00296	154TH PLACE SE @ ORTING H	005	113,000	-	113,000	(113,000)		-		-	
00296	154TH PLACE SE @ ORTING H	007	212,866	119,000	93,866	(93,866)		0		0	
00296	154TH PLACE SE @ ORTING H	008	1,337	1,336	1			1		1	
00296	154TH PLACE SE @ ORTING H	009	263,781	112,951	150,830			150,830		150,830	
00296 Total			1,010,500	822,925	187,575	-	-	187,575	-	187,575	Construction completed.
00298	224TH AVE SE @ SE MAY VAL	010	-	-	-			-	259,000	259,000	New in 1998
00298 Total			-	-	-	-	-	-	259,000	259,000	New in 1998
00389	SE 216TH/218TH ST @ SR169	005	-	-	-			-	-	-	
00389 Total			-	-	-	-	-	-	-	-	Project closed.
00394	NEELY BRIDGE NO 3014	001	-	-	-			-		-	
00394	NEELY BRIDGE NO 3014	003	-	-	-			-		-	
00394	NEELY BRIDGE NO 3014	005	-	-	-			-		-	
00394	NEELY BRIDGE NO 3014	007	-	-	-			-		-	
00394	NEELY BRIDGE NO 3014	009	293	358	(65)	65		0		0	Project closed.
00394 Total			293	358	(65)	65	-	0	-	0	Project closed.
00395	CEDAR MTN BRIDGE NO 3165A	001	459,130	30,117	429,013	(1,197)		427,816		427,816	Complete EIS Review and begin bridge replacement design in 1998.
00395	CEDAR MTN BRIDGE NO 3165A	002	(903)	-	(903)	903		-	27,000	27,000	
00395	CEDAR MTN BRIDGE NO 3165A	006	2,000	2,000	-	-		-		-	
00395	CEDAR MTN BRIDGE NO 3165A	007	157,625	11,297	146,328	-		146,328		146,328	
00395	CEDAR MTN BRIDGE NO 3165A	008	(238)	-	(238)	238		-	13,000	13,000	
00395	CEDAR MTN BRIDGE NO 3165A	009	(56)	-	(56)	56		-		-	
00395	CEDAR MTN BRIDGE NO 3165A	010	551,000	-	551,000			551,000		551,000	
00395 Total			1,168,558	43,415	1,125,143	-	-	1,125,143	40,000	1,165,143	Complete EIS Review and begin bridge replacement design in 1998.
00397	212 WY SE@SE 363(WHITNEY)	001	65,000	17,693	47,307	(47,307)		(0)		(0)	Project is under construction.
00397	212 WY SE@SE 363(WHITNEY)	002	98,000	-	98,000	(98,000)		-		-	
00397	212 WY SE@SE 363(WHITNEY)	003	907,000	1,278,021	(371,021)	758,201		387,180		387,180	
00397	212 WY SE@SE 363(WHITNEY)	005	91,000	-	91,000	(91,000)		-		-	
00397	212 WY SE@SE 363(WHITNEY)	007	50,000	152,175	(102,175)	102,175		(0)		(0)	
00397	212 WY SE@SE 363(WHITNEY)	008	10,000	-	10,000	(10,000)		-		-	
00397	212 WY SE@SE 363(WHITNEY)	009	189,000	95,749	93,251	(2,431)		90,820		90,820	
00397 Total			1,410,000	1,543,638	(133,638)	611,638	-	478,000	-	478,000	Project is under construction.
00491	196TH AVE SE - SLIDE	003	-	-	-			-		-	
00491	196TH AVE SE - SLIDE	005	-	-	-			-		-	
00491	196TH AVE SE - SLIDE	007	-	-	-			-		-	
00491	196TH AVE SE - SLIDE	009	-	-	-			-		-	
00491 Total			-	-	-	-	-	-	-	-	Project closed.
00494	SE GREEN VALLEY RD(SE 354	003	16,034	-	16,034	(16,034)		-		-	On South overlay contract. Overlay completed.
00494	SE GREEN VALLEY RD(SE 354	005	(3,461)	-	(3,461)	3,641		180		180	
00494	SE GREEN VALLEY RD(SE 354	007	-	-	-			-		-	
00494	SE GREEN VALLEY RD(SE 354	009	1,908	1,907	1	4,819		4,820		4,820	
00494 Total			14,481	1,907	12,574	(7,574)	-	5,000	-	5,000	On South overlay contract. Overlay completed.

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
400588	149TH AVE SE	.001	232,328	160,158	72,170	(65,555)		6,615		6,615	Project is in the PS&E, Final Design Phase. Design scheduled for completion in 1998.
400588	149TH AVE SE	.002	74,432	40,586	33,846	(30,000)		3,846		3,846	
400588	149TH AVE SE	.007	91,006	189,119	(98,113)	105,000		6,887		6,887	
400588	149TH AVE SE	.008	16,348	6,413	9,935	(9,935)		0		0	
400588	149TH AVE SE	.009	-	490	(490)	490		0		0	
400588 Total			414,114	396,766	17,348	-	-	17,348	-	17,348	Project is in the PS&E, Final Design Phase. Design scheduled for completion in 1998.
400593	116 AVE SE(PETRO-RENTON C	.001	88,206	-	88,206			88,206	12,000	100,206	Design scheduled to become complete in 1999, with interim safety improvements in 1999.
400593	116 AVE SE(PETRO-RENTON C	.002	-	-	-	-		-	59,000	59,000	
400593	116 AVE SE(PETRO-RENTON C	.007	44,333	689	43,644	(299)		43,345	32,000	75,345	
400593	116 AVE SE(PETRO-RENTON C	.008	(299)	-	(299)	299		-	6,000	6,000	
400593 Total			132,240	689	131,551	-	-	131,551	109,000	240,551	Design scheduled to become complete in 1999, with interim safety improvements in 1999.
400595	PATTEN BRIDGE NO 3015	.001	974	-	974	(974)		-	-	-	Construction completed.
400595	PATTEN BRIDGE NO 3015	.003	120,481	36,489	83,992	(83,992)		0	-	0	
400595	PATTEN BRIDGE NO 3015	.005	-	-	-	-		-	-	-	
400595	PATTEN BRIDGE NO 3015	.007	(19,444)	-	(19,444)	19,444		-	-	-	
400595	PATTEN BRIDGE NO 3015	.009	7,397	16,070	(8,673)	13,673		5,000	-	5,000	
400595 Total			109,408	52,559	56,849	(51,849)	-	5,000	-	5,000	Construction completed.
400688	FLAMING GEYSER BR/APPROCH	.008	-	-	-	-		-	-	-	
400688 Total			-	-	-	-	-	-	-	-	Project closed.
400692	MAPLE VALLEY OXING #3096	.005	-	-	-	-		-	-	-	
400692	MAPLE VALLEY OXING #3096	.007	-	-	-	-		-	-	-	
400692	MAPLE VALLEY OXING #3096	.009	-	-	-	-		-	-	-	
400692 Total			-	-	-	-	-	-	-	-	Project completed.
400696	ORILLIA ROAD(100FT NO SO	.002	-	-	-	-		-	62,000	62,000	Completion of soils report in 1997 to refine project scope and start design.
400696	ORILLIA ROAD(100FT NO SO	.007	189,871	91,438	98,433	(4,275)		94,158	72,000	166,158	
400696	ORILLIA ROAD(100FT NO SO	.008	-	-	-	-		-	23,000	23,000	
400696	ORILLIA ROAD(100FT NO SO	.009	-	4,275	(4,275)	4,275		(0)	-	(0)	
400696 Total			189,871	95,713	94,158	-	-	94,158	157,000	251,158	Completion of soils report in 1997 to refine project scope and start design.
400697	SE PETROVITSKY @ 196TH SE	.007	106,000	8,873	97,127	-		97,127	-	97,127	Design to begin in 1998.
400697 Total			106,000	8,873	97,127	-	-	97,127	-	97,127	Design to begin in 1998.
400891	ISO 272ND (16TH SO-SR-99)	.002	37,774	-	37,774	(37,774)		-	-	-	Construction completed.
400891	ISO 272ND (16TH SO-SR-99)	.003	(79,596)	(9,163)	(70,433)	70,433		0	-	0	
400891	ISO 272ND (16TH SO-SR-99)	.007	(3,258)	-	(3,258)	3,258		-	-	-	
400891	ISO 272ND (16TH SO-SR-99)	.008	7,580	-	7,580	(7,580)		-	-	-	
400891	ISO 272ND (16TH SO-SR-99)	.009	66,962	1,206	65,756	(60,756)		5,000	-	5,000	
400891 Total			29,462	(7,957)	37,419	(32,419)	-	5,000	-	5,000	Construction completed.
400894	S 192ND/200TH CORRIDOR	.001	2,291	2,283	8	-	(8)	0	-	0	Feasibility Study completed.
400894	S 192ND/200TH CORRIDOR	.007	(76,459)	3,706	(80,165)	-	80,164	(1)	-	(1)	
400894 Total			(74,168)	5,988	(80,156)	-	80,156	(0)	-	(0)	Feasibility Study completed.

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400895	244TH AVE SE(SR 410-SR164	001	56,419	3,607	52,812			52,812		52,812	Project is in the Design Phase. Construction scheduled for 1998.	
400895	244TH AVE SE(SR 410-SR164	002	100,000	86,638	13,362			13,362		13,362		
400895	244TH AVE SE(SR 410-SR164	003	2,340,000	-	2,340,000			2,340,000		2,340,000		
400895	244TH AVE SE(SR 410-SR164	005	238,990	-	238,990			238,990		238,990		
400895	244TH AVE SE(SR 410-SR164	007	312,025	271,121	40,904			40,904		40,904		
400895	244TH AVE SE(SR 410-SR164	008	123,233	73,565	49,668			49,668		49,668		
400895	244TH AVE SE(SR 410-SR164	009	406,000	-	406,000			406,000		406,000		
400895 Total			3,576,667	434,930	3,141,737			3,141,737		3,141,737		Project is in the Design Phase. Construction scheduled for 1998.
400991	SE 174TH ST/195TH PL SE	003	-	-	-			-		-		Project closed.
400991	SE 174TH ST/195TH PL SE	007	-	-	-			-		-		
400991	SE 174TH ST/195TH PL SE	009	-	-	-			-		-		
400991 Total			-	-	-			-		-		
400994	CEDAR GROVE BRIDGE #3164	005	-	-	-			-		-	Project closed.	
400994	CEDAR GROVE BRIDGE #3164	007	-	-	-			-		-		
400994	CEDAR GROVE BRIDGE #3164	009	-	33	(33)	33		-		-		
400994 Total			-	33	(33)	33		-		-		
401093	ROCK CREEK BRIDGE NO 896A	003	-	-	-			-		-	Project closed.	
401093	ROCK CREEK BRIDGE NO 896A	007	-	-	-			-		-		
401093	ROCK CREEK BRIDGE NO 896A	008	-	108	(108)	108		(0)		(0)		
401093	ROCK CREEK BRIDGE NO 896A	009	-	-	-			-		-		
401093 Total			-	108	(108)	108		(0)		(0)		
401195	140TH AVE SE(176TH-208TH)	001	1,012,450	120,247	892,203			892,203		892,203	Project is in the Design Phase.	
401195	140TH AVE SE(176TH-208TH)	002	2,206,286	193,809	2,012,477			2,012,477		2,012,477		
401195	140TH AVE SE(176TH-208TH)	007	210,526	49,834	160,692			160,692		160,692		
401195	140TH AVE SE(176TH-208TH)	008	631,256	45,702	585,554			585,554		585,554		
401195 Total			4,060,518	409,592	3,650,926			3,650,926		3,650,926		
401197	154TH AVENUE SE@SE 296TH	002	-	-	-			-	107,000	107,000	Project is in design.	
401197	154TH AVENUE SE@SE 296TH	007	100,000	2,501	97,499			97,499		97,499		
401197	154TH AVENUE SE@SE 296TH	008	-	894	(894)			(894)	5,000	4,106		
401197 Total			100,000	3,396	96,604			96,604	112,000	208,604		
401288	ELLIOTT BR 3166 & APPROCH	001	499,869	370,433	129,436			129,436		129,436	Project is in the PS&E, final design phase. Design is scheduled for completion in 1998.	
401288	ELLIOTT BR 3166 & APPROCH	002	1,519,679	516,014	1,003,665	(505,000)		498,665		498,665	[Decrease to reflect smaller ROW purchase, revise revenues also.]	
401288	ELLIOTT BR 3166 & APPROCH	003	9	-	9			9	3,622,000	3,622,009		
401288	ELLIOTT BR 3166 & APPROCH	006	-	-	-			-	32,000	32,000		
401288	ELLIOTT BR 3166 & APPROCH	007	273,211	256,450	16,761			16,761		16,761		
401288	ELLIOTT BR 3166 & APPROCH	008	38,079	13,685	24,394			24,394		24,394		
401288	ELLIOTT BR 3166 & APPROCH	009	(250,000)	1,594	(251,594)	255,000		3,406	675,000	678,406	[Add back amount used to establish freight mobility project in budget revision]	
401288	ELLIOTT BR 3166 & APPROCH	013	-	5,040	(5,040)			(5,040)		(5,040)		
401288 Total			2,080,847	1,163,216	917,631	(250,000)		667,631	4,329,000	4,996,631	Project is in the PS&E, final design phase. Design is scheduled for completion in 1998.	

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
401294	140TH AVE SE @ SE 192ND	003	-	-	-	-	-	-	-	-	-
401294	140TH AVE SE @ SE 192ND	005	-	-	-	-	-	-	-	-	-
401294	140TH AVE SE @ SE 192ND	007	-	-	-	-	-	-	-	-	-
401294	140TH AVE SE @ SE 192ND	009	-	-	-	-	-	-	-	-	-
401294 Total			-	-	-	-	-	-	-	-	Project closed.
401394	FAIRWOOD ILLUM PROJECT	003	25,928	15,295	10,633	(10,633)	-	-	-	-	Project completed.
401394	FAIRWOOD ILLUM PROJECT	007	(115)	-	(115)	115	-	-	-	-	-
401394 Total			25,813	15,295	10,518	(10,518)	-	-	-	-	Project completed.
401494	WHITNEY BRIDGE NO 3027	001	199,922	56,904	143,018	-	-	143,018	-	143,018	Project beginning Environmental and Design Phases. Advertisement is scheduled for 1999.
401494	WHITNEY BRIDGE NO 3027	002	10,200	-	10,200	-	-	10,200	-	10,200	-
401494	WHITNEY BRIDGE NO 3027	003	334,000	-	334,000	-	-	334,000	(319,000)	15,000	-
401494	WHITNEY BRIDGE NO 3027	005	42,000	-	42,000	-	-	42,000	(41,000)	1,000	-
401494	WHITNEY BRIDGE NO 3027	006	6,000	6,000	-	-	-	-	-	-	-
401494	WHITNEY BRIDGE NO 3027	007	45,387	35,716	9,671	(695)	-	8,976	16,000	24,976	-
401494	WHITNEY BRIDGE NO 3027	008	2,912	393	2,519	-	-	2,519	-	2,519	-
401494	WHITNEY BRIDGE NO 3027	009	-	695	(695)	695	-	0	-	0	-
401494 Total			640,421	99,708	540,713	-	-	540,713	(344,000)	196,713	Project beginning Environmental and Design Phases. Advertisement is scheduled for 1999.
401588	228TH PL SE(SE GREEN VALL	003	-	-	-	-	-	-	-	-	-
401588	228TH PL SE(SE GREEN VALL	007	-	-	-	-	-	-	-	-	-
401588	228TH PL SE(SE GREEN VALL	008	-	-	-	-	-	-	-	-	-
401588	228TH PL SE(SE GREEN VALL	009	-	-	-	-	-	-	-	-	-
401588 Total			-	-	-	-	-	-	-	-	Project closed.
401591	323 AVE SE-REALIGNMENT	003	-	3,047	(3,047)	3,047	-	0	-	0	Construction completed.
401591	323 AVE SE-REALIGNMENT	005	(239)	-	(239)	239	-	-	-	-	-
401591	323 AVE SE-REALIGNMENT	007	-	-	-	-	-	-	-	-	-
401591	323 AVE SE-REALIGNMENT	008	1,464	110	1,354	(1,354)	-	(0)	-	(0)	-
401591	323 AVE SE-REALIGNMENT	009	7,794	803	6,991	(1,932)	-	5,059	-	5,059	-
401591 Total			9,019	3,961	5,058	-	-	5,058	-	5,058	Construction completed.
401592	164 AVE SE @ SE 256 ST	002	3,927	-	3,927	(3,927)	-	-	-	-	Construction completed.
401592	164 AVE SE @ SE 256 ST	003	209,898	209,669	229	(229)	-	(0)	-	(0)	-
401592	164 AVE SE @ SE 256 ST	005	6,967	-	6,967	(6,967)	-	-	-	-	-
401592	164 AVE SE @ SE 256 ST	007	(6,751)	-	(6,751)	6,751	-	-	-	-	-
401592	164 AVE SE @ SE 256 ST	009	34,185	22,243	11,942	(11,942)	-	-	-	-	-
401592 Total			248,226	231,912	16,314	(16,314)	-	(0)	-	(0)	Construction completed.
401594	204TH AVE SE - ESTABLISH	005	190,454	-	190,454	(454)	-	190,000	-	190,000	Developer lead. Project is in the City of Covington.
401594	204TH AVE SE - ESTABLISH	007	(454)	-	(454)	454	-	-	-	-	-
401594 Total			190,000	-	190,000	-	-	190,000	-	190,000	Developer lead. Project is in the City of Covington.
401595	SE 192ND ST (108TH-140TH)	001	-	-	-	-	-	-	-	-	-
401595	SE 192ND ST (108TH-140TH)	002	250	250	-	-	-	-	-	-	Construction of interim safety projects scheduled for 1997, 1999, 2000 and 2002.
401595	SE 192ND ST (108TH-140TH)	003	369,061	335,728	33,333	(33,333)	-	0	-	0	-
401595	SE 192ND ST (108TH-140TH)	005	946,173	-	946,173	(19,594)	-	926,579	-	926,579	-
401595	SE 192ND ST (108TH-140TH)	007	102,568	138,453	(35,885)	35,885	-	0	-	0	-

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401595	SE 192ND ST (108TH-140TH)	008	425	655	(230)	230		0		0	
401595	SE 192ND ST (108TH-140TH)	009	63,740	80,552	(16,812)	16,812		0		0	
401595 Total			1,482,217	555,637	926,580	-	-	926,580	-	926,580	Construction of interim safety projects scheduled for 1997, 1999, 2000 and 2002.
401696	160TH AVE SE (SE 128TH TO	003	31,026	25,800	5,226	(5,226)		-	-	-	Project closed.
401696	160TH AVE SE (SE 128TH TO	007	(4,089)	-	(4,089)	4,089		-	-	-	
401696	160TH AVE SE (SE 128TH TO	009	(306)	3,946	(4,252)	4,252		(0)	-	(0)	
401696 Total			26,631	29,746	(3,115)	3,115	-	(0)	-	(0)	Project closed.
401791	241 AVE SE(SE 468-471 ST)	003	30,260	32,977	(2,717)	2,717		0	-	0	Project closed.
401791	241 AVE SE(SE 468-471 ST)	005	(82,475)	-	(82,475)	82,475		-	-	-	
401791	241 AVE SE(SE 468-471 ST)	007	-	-	-	-		-	-	-	
401791	241 AVE SE(SE 468-471 ST)	009	1,000	999	1	(1)		(0)	-	(0)	
401791 Total			(51,215)	33,977	(85,192)	85,192	-	0	-	0	Project closed.
401794	144TH AVE SE(SE 141-128)	001	-	-	-	-		-	-	-	
401794	144TH AVE SE(SE 141-128)	003	-	-	-	-		-	-	-	
401794	144TH AVE SE(SE 141-128)	007	-	-	-	-		-	-	-	
401794 Total			-	-	-	-	-	-	-	-	Project abandoned.
401894	LAKE WILDERNESS BR # 3092	001	-	-	-	-		-	-	-	Construction completed.
401894	LAKE WILDERNESS BR # 3092	002	7,580	-	7,580	(7,580)		-	-	-	
401894	LAKE WILDERNESS BR # 3092	003	323,610	10,591	313,019	(313,019)		(0)	-	(0)	
401894	LAKE WILDERNESS BR # 3092	005	-	-	-	-		-	-	-	
401894	LAKE WILDERNESS BR # 3092	007	(41,139)	378	(41,517)	41,517		0	-	0	
401894	LAKE WILDERNESS BR # 3092	008	7,035	200	6,835	(6,835)		(0)	-	(0)	
401894	LAKE WILDERNESS BR # 3092	009	(33,200)	11,235	(44,435)	54,435		10,000	-	10,000	
401894 Total			263,886	22,404	241,482	(231,482)	-	10,000	-	10,000	Construction completed.
401896	AUBURN-BLACK DIAMOND ROAD	001	124,872	191,075	(66,203)	66,203		(0)	-	(0)	Construction in 1998.
401896	AUBURN-BLACK DIAMOND ROAD	002	218,000	55,366	162,634	-		162,634	-	162,634	
401896	AUBURN-BLACK DIAMOND ROAD	003	1,486,000	60,371	1,425,629	(196,203)		1,229,426	-	1,229,426	
401896	AUBURN-BLACK DIAMOND ROAD	005	149,000	-	149,000	-		149,000	-	149,000	
401896	AUBURN-BLACK DIAMOND ROAD	007	78,105	207,225	(129,120)	130,000		880	-	880	
401896	AUBURN-BLACK DIAMOND ROAD	008	22,000	18,209	3,791	-		3,791	-	3,791	
401896	AUBURN-BLACK DIAMOND ROAD	009	320,026	4,426	315,600	-		315,600	-	315,600	
401896 Total			2,398,003	536,673	1,861,330	-	-	1,861,330	-	1,861,330	Construction in 1998.
401994	140TH/132ND AVE SE-PH 2	001	1,521,152	-	1,521,152	(1,200,000)		321,152	-	321,152	Project is in the Design Phase. Construction deferred beyond 2003.
401994	140TH/132ND AVE SE-PH 2	002	(497,431)	501,566	(998,997)	1,200,000		201,004	-	201,004	
401994	140TH/132ND AVE SE-PH 2	007	71,467	2,819	68,648	-		68,648	-	68,648	
401994	140TH/132ND AVE SE-PH 2	008	148,773	17,572	131,201	-		131,201	-	131,201	
401994	140TH/132ND AVE SE-PH 2	009	314	-	314	-		314	-	314	
401994 Total			1,244,275	521,956	722,319	-	-	722,319	-	722,319	Project is in the Design Phase. Construction deferred beyond 2003.
402096	244TH AVENUE SOUTHEAST(1B	002	-	3,943	(3,943)	3,943		-	32,000	32,000	Project is in the Design Phase.
402096	244TH AVENUE SOUTHEAST(1B	003	-	-	-	-		-	415,000	415,000	
402096	244TH AVENUE SOUTHEAST(1B	007	107,474	58,064	49,410	(4,724)		44,686	-	44,686	
402096	244TH AVENUE SOUTHEAST(1B	008	5,600	4,861	739	-		739	6,000	6,739	

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402096	244TH AVENUE SOUTHEAST(1B	009	-	781	(781)	781		(0)	80,000	80,000	
402096 Total			113,074	67,649	45,425	-	-	45,425	533,000	578,425	Project is in the Design Phase.
500187	SE 240TH ST(116 TO 132SE)	001	42,590	-	42,590			42,590		42,590	Construction is scheduled for 1998.
500187	SE 240TH ST(116 TO 132SE)	002	-	(36)	36			36		36	
500187	SE 240TH ST(116 TO 132SE)	002	(9,007)	376,452	(385,459)	385,459		(0)		(0)	
500187	SE 240TH ST(116 TO 132SE)	003	7,383,265	-	7,383,265	(465,459)		6,917,806	1,431,000	8,348,806	
500187	SE 240TH ST(116 TO 132SE)	005	44,190	-	44,190			44,190		44,190	
500187	SE 240TH ST(116 TO 132SE)	007	251,491	328,434	(76,943)	80,000		3,057		3,057	
500187	SE 240TH ST(116 TO 132SE)	008	65,391	22,347	43,044			43,044		43,044	
500187	SE 240TH ST(116 TO 132SE)	009	91,682	55,132	36,550			36,550		36,550	
500187 Total			7,869,602	782,330	7,087,272	-	-	7,087,272	1,431,000	8,518,272	Construction is scheduled for 1998.
500189	116TH AVE SO(SR-99 TO SR18	009	-	32	(32)	32		(0)		(0)	
500189 Total			-	32	(32)	32	-	(0)	-	(0)	Project Closed.
500194	100 AVE SE @ SE 208 ST	002	(523)	-	(523)	523		-		-	Construction completed.
500194	100 AVE SE @ SE 208 ST	003	333,981	294,176	39,805	(39,805)		(0)		(0)	
500194	100 AVE SE @ SE 208 ST	005	(20,266)	-	(20,266)	20,266		-		-	
500194	100 AVE SE @ SE 208 ST	007	45,827	6,008	39,819	(39,819)		0		0	
500194	100 AVE SE @ SE 208 ST	008	(643)	627	(1,270)	1,270		0		0	
500194	100 AVE SE @ SE 208 ST	009	58,869	44,128	14,741	(9,741)		5,000		5,000	
500194 Total			417,245	344,939	72,306	(67,306)	-	5,000	-	5,000	Construction completed.
500195	ALVORD "T" BR NO 3130	001	166,047	-	166,047			166,047	(166,000)	47	Maintenance repairs completed in 1997. Bridge status will be re-evaluated in 2003 per the interlocal agreement with Kent.
500195	ALVORD "T" BR NO 3130	003	339,027	5,974	333,053			333,053	(166,000)	167,053	
500195	ALVORD "T" BR NO 3130	005	34,000	-	34,000			34,000	(33,000)	1,000	
500195	ALVORD "T" BR NO 3130	006	6,000	6,000	-			-		-	
500195	ALVORD "T" BR NO 3130	007	38,628	10,149	28,479			28,479	(18,000)	10,479	
500195	ALVORD "T" BR NO 3130	008	578	-	578			578		578	
500195	ALVORD "T" BR NO 3130	009	68,000	-	68,000			68,000	(67,000)	1,000	
500195	ALVORD "T" BR NO 3130	010	129,469	-	129,469			129,469	(128,000)	1,469	
500195 Total			781,749	22,123	759,626	-	-	759,626	(578,000)	181,626	Maintenance repairs completed in 1997. Bridge status will be re-evaluated in 2003 per the interlocal agreement with Kent.
500293	SE 208 ST/SE 212 WY-STUDY	001	100,000	-	100,000			100,000	(100,000)	-	Study is moved to RDCW03 (Corridor Studies)
500293 Total			100,000	-	100,000	-	-	100,000	(100,000)	-	Study is moved to RDCW03 (Corridor Studies)
500298	SE 277TH ST (WEST LEGL (S	001	-	-	-			-	266,000	266,000	The City of Auburn is lead agency.
500298	SE 277TH ST (WEST LEGL (S	002	-	-	-			-	188,000	188,000	
500298	SE 277TH ST (WEST LEGL (S	007	73,986	4,305	69,681			69,681	88,000	157,681	
500298	SE 277TH ST (WEST LEGL (S	008	-	-	-			-	18,000	18,000	
500298 Total			73,986	4,305	69,681	-	-	69,681	560,000	629,681	The City of Auburn is lead agency.
500386	SOUTH 192ND ST-CORRIDOR	007	-	22	(22)	22		(0)		(0)	Joint project with Renton/Kent. Project closed.
500386 Total			-	22	(22)	22	-	(0)	-	(0)	Joint project with Renton/Kent. Project closed.
500388	SOUTHEAST 277TH ST-STUDY	005	-	-	-			-		-	
500388	SOUTHEAST 277TH ST-STUDY	007	-	-	-			-		-	
500388 Total			-	-	-	-	-	-	-	-	Project dropped due to annexation to the City of Kent.

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
00390	55TH AVE S @ S 277 ST-SIG	002	-	-	-	-	-	-	-	-	
00390	55TH AVE S @ S 277 ST-SIG	003	-	-	-	-	-	-	-	-	
00390	55TH AVE S @ S 277 ST-SIG	005	-	-	-	-	-	-	-	-	
00390	55TH AVE S @ S 277 ST-SIG	007	-	-	-	-	-	-	-	-	
00390	55TH AVE S @ S 277 ST-SIG	009	-	-	-	-	-	-	-	-	
00390 Total			-	-	-	-	-	-	-	-	Project closed.
00492	MILITARY RD S @ 31 AVE S	003	-	-	-	-	-	-	-	-	
00492	MILITARY RD S @ 31 AVE S	005	-	-	-	-	-	-	-	-	
00492	MILITARY RD S @ 31 AVE S	007	-	-	-	-	-	-	-	-	
00492	MILITARY RD S @ 31 AVE S	009	-	-	-	-	-	-	-	-	
00492 Total			-	-	-	-	-	-	-	-	Project closed.
00594	SOUTH TWIN BRIDGE #3143	003	-	-	-	-	-	-	-	-	
00594	SOUTH TWIN BRIDGE #3143	005	(53,191)	-	(53,191)	53,191	-	-	-	-	Project closed.
00594	SOUTH TWIN BRIDGE #3143	007	-	-	-	-	-	-	-	-	
00594	SOUTH TWIN BRIDGE #3143	009	4,698	4,764	(66)	66	-	(0)	-	(0)	
00594 Total			(48,493)	4,764	(53,257)	53,257	-	(0)	-	(0)	Project closed.
00696	16TH AVE SOUTH (SO 260TH	003	285,894	-	285,894	(10,474)	-	275,420	-	275,420	Project partially annexed by Des Moines. On hold
00696	16TH AVE SOUTH (SO 260TH	005	28,590	-	28,590	-	-	28,590	-	28,590	
00696	16TH AVE SOUTH (SO 260TH	007	(9,440)	-	(9,440)	9,440	-	-	-	-	
00696	16TH AVE SOUTH (SO 260TH	008	(1,034)	-	(1,034)	1,034	-	-	-	-	
00696	16TH AVE SOUTH (SO 260TH	009	51,459	-	51,459	-	-	51,459	-	51,459	
00696 Total			355,469	-	355,469	-	-	355,469	-	355,469	Project partially annexed by Des Moines. On hold
00794	140TH/132ND AVE SE-PH 3	001	338,831	84,426	254,405	-	-	254,405	-	254,405	Project is in the Design Phase. Construction deferred beyond 2003.
00794	140TH/132ND AVE SE-PH 3	002	-	299	(299)	299	-	0	-	0	
00794	140TH/132ND AVE SE-PH 3	007	194,736	6,369	188,367	(930)	-	187,437	-	187,437	
00794	140TH/132ND AVE SE-PH 3	008	-	631	(631)	631	-	(0)	-	(0)	
00794 Total			533,567	91,725	441,842	-	-	441,842	-	441,842	Project is in the Design Phase. Construction deferred beyond 2003.
00894	140TH/132ND AVE SE-PH 6	001	-	-	-	-	-	-	-	-	
00894	140TH/132ND AVE SE-PH 6	007	-	-	-	-	-	-	-	-	
00894 Total			-	-	-	-	-	-	-	-	Project annexed by City of Kent.
00993	16 AVE SO @ SO 260-ALIGN	007	-	10	(10)	10	-	(0)	-	(0)	Project dropped.
00993 Total			-	10	(10)	10	-	(0)	-	(0)	Project dropped.
01093	SE 256TH(116 SE TO 132 SE	001	-	-	-	-	-	-	-	-	
01093	SE 256TH(116 SE TO 132 SE	007	-	-	-	-	-	-	-	-	
01093 Total			-	-	-	-	-	-	-	-	Project transferred to Kent.
01096	SO288TH ST @ 42ND AVE SO	003	103,796	28,633	75,163	-	-	75,163	-	75,163	Construction to begin December 1997.
01096	SO288TH ST @ 42ND AVE SO	005	123,335	-	123,335	(611)	-	122,724	-	122,724	
01096	SO288TH ST @ 42ND AVE SO	007	28,059	28,631	(572)	572	-	0	-	0	
01096	SO288TH ST @ 42ND AVE SO	008	307	346	(39)	39	-	0	-	0	
01096	SO288TH ST @ 42ND AVE SO	009	25,798	5,531	20,267	-	-	20,267	-	20,267	
01096 Total			281,295	63,141	218,154	-	-	218,154	-	218,154	Construction to begin December 1997.
01191	51ST AVE SO @ SO 288 ST	003	-	-	-	-	-	-	-	-	
01191	51ST AVE SO @ SO 288 ST	005	4,875	-	4,875	(4,875)	-	-	-	-	Project closed.

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Project #	Description	Optn	1997 Budget	1997 Actual	Balance Available	Administrative Changes	Changes >15% of Project Budget	1997 Carryover	1998 Appropriation	Adjusted 1998 Budget	Status
501191	51ST AVE SO @ SO 288 ST	007	2	-	2	(2)		-	-	-	
501191	51ST AVE SO @ SO 288 ST	009	(47)	-	(47)	47		-	-	-	
501191 Total			4,830	-	4,830	(4,830)	-	-	-	-	Project closed.
501197	124TH AVENUE SE @ SE 312T	002	10,000	-	10,000			10,000	166,000	176,000	Project is in Design Phase.
501197	124TH AVENUE SE @ SE 312T	007	104,000	25,699	78,301			78,301	48,000	126,301	
501197	124TH AVENUE SE @ SE 312T	008	1,000	786	214			214	30,000	30,214	
501197 Total			115,000	26,485	88,515	-	-	88,515	244,000	332,515	Project is in Design Phase.
501288	REDONDO-BEACH ROAD	001	-	-	-	-	-	-	-	-	
501288	REDONDO-BEACH ROAD	002	197,148	48,261	148,887	(148,887)		0		0	Annexed to the City of Des Moines. Construction complete.
501288	REDONDO-BEACH ROAD	003	1,726,553	1,280,868	445,685	(445,685)		-	-	-	
501288	REDONDO-BEACH ROAD	005	314,825	-	314,825	76,879		391,704		391,704	
501288	REDONDO-BEACH ROAD	007	(156,130)	22,644	(178,774)	178,774		-	-	-	
501288	REDONDO-BEACH ROAD	008	2,661	12,172	(9,511)	9,511		-	-	-	
501288	REDONDO-BEACH ROAD	009	257,236	586,644	(329,408)	329,408		(0)		(0)	
501288 Total			2,342,293	1,950,589	391,704	(0)	-	391,704	-	391,704	Annexed to the City of Des Moines. Construction complete.
501294	140TH/132ND AVE SE-PH 4	001	514,385	92,867	421,518			421,518		421,518	Project is in the Design Phase. Construction deferred beyond 2003.
501294	140TH/132ND AVE SE-PH 4	002	-	261	(261)	261		0	0	0	
501294	140TH/132ND AVE SE-PH 4	007	310,068	8,892	301,176	(1,040)		300,136		300,136	
501294	140TH/132ND AVE SE-PH 4	008	(177)	602	(779)	779		0		0	
501294 Total			824,276	102,622	721,654	-	-	721,654	-	721,654	Project is in the Design Phase. Construction deferred beyond 2003.
501388	SO 356 ST(SR 99 TP 1 SO)	001	-	-	-	-	-	-	-	-	
501388	SO 356 ST(SR 99 TP 1 SO)	007	-	-	-	-	-	-	-	-	
501388	SO 356 ST(SR 99 TP 1 SO)	009	-	44	(44)	44		0		0	The project has been assumed by City of Federal Way.
501388 Total			-	44	(44)	44	-	0	-	0	The project has been assumed by City of Federal Way.
501994	140TH/132ND AVE SE-PH 5	001	-	-	-	-	-	-	-	-	
501994	140TH/132ND AVE SE-PH 5	007	-	-	-	-	-	-	-	-	
501994 Total			-	-	-	-	-	-	-	-	
700196	1996 SUPPLEMENT MASTER PR	003	1,406,809	900,370	506,439	(159,756)		346,683		346,683	
700196	1996 SUPPLEMENT MASTER PR	005	(159,178)	-	(159,178)	159,178		-		-	
700196	1996 SUPPLEMENT MASTER PR	007	-	578	(578)	578		0		0	
700196	1996 SUPPLEMENT MASTER PR	009	118,554	61,336	57,218			57,218		57,218	
700196 Total			1,366,185	962,283	403,902	-	-	403,902	0	403,902	
709595	C/W BRIDGE PAINTING	001	555	556	(1)	1		0		0	Ongoing.
709595	C/W BRIDGE PAINTING	003	668	668	0	(0)		0		0	
709595	C/W BRIDGE PAINTING	005	218,408	-	218,408	1		218,409	(145,000)	73,409	
709595	C/W BRIDGE PAINTING	007	3,464	3,464	0	(0)		0		0	
709595	C/W BRIDGE PAINTING	009	5,727	5,726	1	(1)		0		0	
709595 Total			228,822	10,413	218,409	-	-	218,409	(145,000)	73,409	Ongoing.
709596	C/W BRIDGE PAINTING	007	-	-	-	-	-	-	-	-	
709596	C/W BRIDGE PAINTING	009	-	-	-	-	-	-	-	-	

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09596 Total			-	-	-	-	-	-	-	-	Project Closed.
00196	ENGINEERING TECHNOLOGY NE	004	748,528	13,604	734,924	(702,387)		32,537	103,000	135,537	Ongoing.
00196	ENGINEERING TECHNOLOGY NE	007	(190,833)	308,358	(499,191)	499,191		(0)		(0)	
00196	ENGINEERING TECHNOLOGY NE	007	1	-	1	(1)		-		-	
00196	ENGINEERING TECHNOLOGY NE	009	(7,955)	195,242	(203,197)	203,197		0		0	
00196 Total			549,741	517,204	32,537	-	-	32,537	103,000	135,537	Ongoing.
00198	W Galer Bond Debt Rtrmnt	005							252,725	252,725	New project for 1998 per Councilmanic bond decision and pending corrections ordinance. See 999386.
00198 Total									252,725	252,725	New project for 1998 per Councilmanic bond decision and pending corrections ordinance. See 999386.
00183	FLAMING GEYSER BR #3024	001	-	-	-	-		-	-	-	
00183	FLAMING GEYSER BR #3024	007	-	-	-	-		-	-	-	
00183 Total			-	-	-	-		-	-	-	
99386	COST MODEL CONT -386	001	12,124	-	12,124	(12,124)		-	-	-	Ongoing.
99386	COST MODEL CONT -386	003	5,061,569	-	5,061,569	(5,061,569)		-	-	-	
99386	COST MODEL CONT -386	005	4,387,936	-	4,387,936	(1,079,794)	37,951	3,346,093	1,528,275	4,874,368	
99386	COST MODEL CONT -386	007	68,964	-	68,964	(68,964)		-	-	-	
99386	COST MODEL CONT -386	009	936,242	-	936,242	(936,242)		-	-	-	
99386	COST MODEL CONT -386	010	568,415	-	568,415	(568,415)		-	-	-	
99386 Total			11,035,250	-	11,035,250	(7,727,108)	37,951	3,346,093	1,528,275	4,874,368	Ongoing. 1998 appropriation budget adjustment to reflect West Galer project - 800198 per Councilmanic bond decision and pending corrections ordinance.
99998	ROADSCIP GRANT CONTINGENCY	005					974,121	974,121	2,390,000	3,364,121	New Project in 1998.
99998 Total							974,121	974,121	2,390,000	3,364,121	New Project in 1998.
RDCW02	RAILROAD CROSSINGS	001	1,240	-	1,240			1,240	-	1,240	Ongoing.
RDCW02	RAILROAD CROSSINGS	003	229,044	91,495	137,549			137,549	207,000	344,549	
RDCW02	RAILROAD CROSSINGS	007	52,053	7,335	44,718			44,718	-	44,718	
RDCW02	RAILROAD CROSSINGS	009	3,000	-	3,000			3,000	-	3,000	
RDCW02 Total			285,337	98,830	186,507	-	-	186,507	207,000	393,507	Ongoing.
RDCW03	CORRIDOR STUDIES	001	357,661	(1)	357,662			357,662	412,000	769,662	Ongoing.
RDCW03	CORRIDOR STUDIES	003	-	-	-			-	-	-	
RDCW03	CORRIDOR STUDIES	007	21,564	8,619	12,945			12,945	-	12,945	
RDCW03 Total			379,225	8,619	370,606	-	-	370,606	412,000	782,606	Ongoing.
RDCW04	GUARDRAIL PROGRAM	001	96,152	708	95,444	(45,941)		49,503	107,000	156,503	Ongoing.
RDCW04	GUARDRAIL PROGRAM	003	952,742	603,353	349,389			349,389	876,000	1,225,389	
RDCW04	GUARDRAIL PROGRAM	007	139,421	185,362	(45,941)	45,941		(0)	-	(0)	
RDCW04	GUARDRAIL PROGRAM	008	-	-	-			-	-	-	
RDCW04	GUARDRAIL PROGRAM	009	104,849	91,044	13,805			13,805	-	13,805	
RDCW04 Total			1,293,164	880,468	412,696	-	-	412,696	983,000	1,395,696	Ongoing.
RDCW05	C/W SEISMIC BRIDGE STDIES	001	26,564	833	25,731			25,731	-	25,731	Ongoing.
RDCW05	C/W SEISMIC BRIDGE STDIES	003	82,023	-	82,023			82,023	-	82,023	
RDCW05	C/W SEISMIC BRIDGE STDIES	006	-	-	-			-	1,000	1,000	
RDCW05	C/W SEISMIC BRIDGE STDIES	007	300	378	(78)			(78)	78,000	77,922	
RDCW05 Total			108,887	1,211	107,676	-	-	107,676	79,000	186,676	Ongoing.
RDCW06	SAFETY PROJECTS	001	49,624	32,124	17,500			0	-	0	Ongoing.

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DCW06	SAFETY PROJECTS	002	15,167	17,059	(1,892)			(0)	-	(0)	
DCW06	SAFETY PROJECTS	003	1,444,609	770,476	674,133			674,133	938,000	1,612,133	
DCW06	SAFETY PROJECTS	007	217,956	195,616	22,340			32,051	-	32,051	
DCW06	SAFETY PROJECTS	008	6,186	12,083	(5,897)			0	-	0	
DCW06	SAFETY PROJECTS	009	190,909	149,836	41,073			41,073	-	41,073	
DCW06	Total		1,924,451	1,177,195	747,256			747,256	938,000	1,685,256	Ongoing.
DCW08	MODEL MITIGATION BANKING	007	9,484	9,043	441			441	10,000	10,441	
DCW08	Total		9,484	9,043	441			441	10,000	10,441	Ongoing.
DCW09	FISH PASSAGE IMPEDIMENT	002	1,300	1,300	-			-	-	-	Ongoing.
DCW09	FISH PASSAGE IMPEDIMENT	003	130,746	3,221	127,525			127,525	-	127,525	
DCW09	FISH PASSAGE IMPEDIMENT	005	8,000	-	8,000			8,000	-	8,000	
DCW09	FISH PASSAGE IMPEDIMENT	007	152,075	55,537	96,538			96,538	-	96,538	
DCW09	FISH PASSAGE IMPEDIMENT	008	11,540	6,651	4,889			4,889	-	4,889	
DCW09	FISH PASSAGE IMPEDIMENT	009	40,812	-	40,812			40,812	-	40,812	
DCW09	Total		344,473	66,709	277,764			277,764		277,764	Ongoing.
DCW10	C/W BR SEISMIC RETROFIT	001	419,489	299,925	119,564			119,564	-	119,564	Ongoing.
DCW10	C/W BR SEISMIC RETROFIT	002	-	-	-			-	-	-	
DCW10	C/W BR SEISMIC RETROFIT	003	2,305,107	2,182,356	122,751			122,751	827,000	949,751	
DCW10	C/W BR SEISMIC RETROFIT	005	64,500	-	64,500			64,500	124,000	188,500	
DCW10	C/W BR SEISMIC RETROFIT	006	16,000	16,000	-			-	7,000	7,000	
DCW10	C/W BR SEISMIC RETROFIT	007	297,349	252,250	45,099			45,099	477,000	522,099	
DCW10	C/W BR SEISMIC RETROFIT	008	1,835	1,834	1			1	-	1	
DCW10	C/W BR SEISMIC RETROFIT	009	567,061	447,916	119,145			119,145	-	119,145	
DCW10	C/W BR SEISMIC RETROFIT	010	570	570	0			0	-	0	
DCW10	Total		3,671,911	3,200,851	471,060			471,060	1,435,000	1,906,060	Ongoing.
DCW11	BRIDGE PRIORITY MAINTENAN	001	9,324	-	9,324	(9,324)		-	-	-	Ongoing.
DCW11	BRIDGE PRIORITY MAINTENAN	003	280,669	306,709	(26,040)			(26,040)	311,000	284,960	[Expenditures for M69001 at \$50,868.23 are excluded because it is not in 14th month report. Investigate situation for follow-up]
DCW11	BRIDGE PRIORITY MAINTENAN	005	7,000	-	7,000			7,000	-	7,000	
DCW11	BRIDGE PRIORITY MAINTENAN	006	3,000	3,000	-			-	3,000	3,000	
DCW11	BRIDGE PRIORITY MAINTENAN	007	104,887	67,704	37,183	9,324		46,507	-	46,507	
DCW11	BRIDGE PRIORITY MAINTENAN	008	659	659	0			0	-	0	
DCW11	BRIDGE PRIORITY MAINTENAN	009	112,626	96,182	16,444			16,444	-	16,444	
DCW11	Total		518,165	474,254	43,911			43,911	314,000	357,911	Ongoing.
DCW12	RESURF-RESTOR-REHABILIT	002	9,322	8,121	1,201			1,201	-	1,201	Ongoing.
DCW12	RESURF-RESTOR-REHABILIT	003	674,220	349,450	324,770			324,770	569,000	893,770	
DCW12	RESURF-RESTOR-REHABILIT	005	5,000	-	5,000			5,000	-	5,000	
DCW12	RESURF-RESTOR-REHABILIT	007	111,023	102,544	8,479			8,479	-	8,479	
DCW12	RESURF-RESTOR-REHABILIT	008	11,177	11,092	85			85	-	85	
DCW12	RESURF-RESTOR-REHABILIT	009	83,051	76,519	6,532			6,532	-	6,532	
DCW12	Total		893,793	547,726	346,067			346,067	569,000	915,067	Ongoing.
DCW13	C/W PATHWAY PROGRAM	003	1,250,620	726,211	524,409			524,409	1,535,000	2,059,409	Ongoing.
DCW13	C/W PATHWAY PROGRAM	007	45,856	31,709	14,147			14,147	-	14,147	
DCW13	C/W PATHWAY PROGRAM	009	73,466	20,452	53,014			53,014	-	53,014	

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DCW13 Total			1,369,942	778,372	591,570	-	-	591,570	1,535,000	2,126,570	Ongoing.
DCW14	C/W PROJECT FORMULATION	001	107,340	2,218	105,122	(1,674)	-	103,448	-	103,448	Ongoing.
DCW14	C/W PROJECT FORMULATION	003	18,799	18,902	(103)	103	-	0	-	0	
DCW14	C/W PROJECT FORMULATION	007	700,144	345,702	354,442	-	-	354,442	673,000	1,027,442	
DCW14	C/W PROJECT FORMULATION	008	2,015	2,015	0	-	-	0	-	0	
DCW14	C/W PROJECT FORMULATION	009	150,000	150,000	-	-	-	-	-	-	
DCW14	C/W PROJECT FORMULATION	010	1,824	3,395	(1,571)	1,571	-	0	-	0	
DCW14 Total			980,122	522,231	457,891	-	-	457,891	673,000	1,130,891	Ongoing.
DCW15	C/W RID/LID PARTICIPATION	003	331,543	-	331,543	-	-	331,543	-	331,543	Ongoing.
DCW15 Total			331,543	-	331,543	-	-	331,543	-	331,543	Ongoing.
DCW16	PERMIT MONITORING & REMED	001	16,000	-	16,000	-	-	16,000	-	16,000	Ongoing.
DCW16	PERMIT MONITORING & REMED	007	287,194	136,081	151,113	-	-	151,113	138,000	289,113	
DCW16 Total			303,194	136,081	167,113	-	-	167,113	138,000	305,113	Ongoing.
DCW17	AGREEMENT W/OTHER AGENCY	001	130,940	5,000	125,940	(1,441)	-	124,499	-	124,499	Ongoing.
DCW17	AGREEMENT W/OTHER AGENCY	003	696,010	547,560	148,450	-	-	148,450	983,000	1,131,450	
DCW17	AGREEMENT W/OTHER AGENCY	007	80,128	41,299	38,829	-	-	38,829	-	38,829	
DCW17	AGREEMENT W/OTHER AGENCY	008	3,273	4,714	(1,441)	1,441	-	0	-	0	
DCW17	AGREEMENT W/OTHER AGENCY	009	42,816	26,987	15,829	-	-	15,829	-	15,829	
DCW17 Total			953,167	625,560	327,607	-	-	327,607	983,000	1,310,607	Ongoing.
DCW18	C/W DRAINAGE PROGRAM	001	88,495	20,984	67,511	-	-	67,511	-	67,511	Ongoing.
DCW18	C/W DRAINAGE PROGRAM	002	-	-	-	-	-	-	-	-	
DCW18	C/W DRAINAGE PROGRAM	003	1,445,490	831,158	614,332	-	-	614,332	892,000	1,506,332	
DCW18	C/W DRAINAGE PROGRAM	007	235,406	214,054	21,352	-	-	21,352	-	21,352	
DCW18	C/W DRAINAGE PROGRAM	008	4,877	1,876	3,001	-	-	3,001	-	3,001	
DCW18	C/W DRAINAGE PROGRAM	009	142,981	115,054	27,927	-	-	27,927	-	27,927	
DCW18 Total			1,917,249	1,183,126	734,123	-	-	734,123	892,000	1,626,123	Ongoing.
DCW19	C/W SIGNAL PROGRAM	001	-	2,392	(2,392)	2,392	-	(0)	-	(0)	Ongoing.
DCW19	C/W SIGNAL PROGRAM	002	-	-	-	-	-	-	-	-	
DCW19	C/W SIGNAL PROGRAM	003	605,070	491,482	113,588	-	-	113,588	1,099,000	1,212,588	
DCW19	C/W SIGNAL PROGRAM	007	216,817	163,124	53,693	(2,392)	-	51,301	-	51,301	
DCW19	C/W SIGNAL PROGRAM	008	87	87	0	-	-	0	-	0	
DCW19	C/W SIGNAL PROGRAM	009	193,858	140,866	52,992	-	-	52,992	-	52,992	
DCW19 Total			1,015,832	797,951	217,881	-	-	217,881	1,099,000	1,316,881	Ongoing.
DCW20	COUNTYWIDE NEIGHBORHOOD T	001	50,000	16,246	33,754	-	-	33,754	-	33,754	Ongoing.
DCW20	COUNTYWIDE NEIGHBORHOOD T	003	523,695	197,148	326,547	(73,341)	-	253,206	267,000	520,206	
DCW20	COUNTYWIDE NEIGHBORHOOD T	005	-	-	-	-	-	-	27,000	27,000	
DCW20	COUNTYWIDE NEIGHBORHOOD T	007	279,219	352,560	(73,341)	73,341	-	(0)	53,000	53,000	
DCW20	COUNTYWIDE NEIGHBORHOOD T	009	15,563	6,258	9,305	-	-	9,305	109,000	118,305	
DCW20 Total			868,477	572,213	296,264	-	-	296,264	456,000	752,264	Ongoing.
DCW21	COUNTYWIDE BASIN PLANS	003	-	-	-	-	-	-	-	-	
DCW21 Total			-	-	-	-	-	-	-	-	Ongoing.
DCW22	COUNTYWIDE ISTEAFUNDING	001	1,132,000	923,449	208,551	(72,147)	-	136,404	-	136,404	New Project in 1997.
DCW22 Total			1,132,000	923,449	208,551	(72,147)	-	136,404	-	136,404	New Project in 1997.
DCW23	C/W FREIGHT MOBILITY PART	001	1,750,000	-	1,750,000	-	-	1,750,000	-	1,750,000	New Project in 1997.
DCW23 Total			1,750,000	-	1,750,000	-	-	1,750,000	-	1,750,000	New Project in 1997.

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RDCW24	NEIGHBORHOOD RD ENHAN PRG		-	-	-	-	-	-	1,600,000	1,600,000	New Project in 1998.
RDCW24 Total			-	-	-	-	-	-	1,600,000	1,600,000	New Project in 1998.
D0737D	MOTOR POOL USAGE-DEFAULT	.007	-	594	(594)	594	-	-	-	-	Default Project
D0737D Total			-	594	(594)	594	-	-	-	-	
Grand Total			140,388,183	59,781,779	80,606,404	(0)	(596,002)	80,010,401	49,908,000	129,918,401	

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
000395	UNDERGROUND FUEL TANKS	30800	Beg UnencFB	1,500,760	-	1,500,760	1,116,141	1,116,141	-	1,116,141
000395	UNDERGROUND FUEL TANKS	36111	Investment Interest - Gross	-	-	-	-	-	252,725	252,725
000395	UNDERGROUND FUEL TANKS	39782	Contribn-County Road	-	-	-	-	-	1,299,275	1,299,275
000395 Total				1,500,760	-	1,500,760	1,116,141	1,116,141	1,552,000	2,668,141
000590	C/W TRANSP NEED/PRIORITY	30800	Beg UnencFB	61,796	-	61,796	-	-	-	-
000590	C/W TRANSP NEED/PRIORITY	39782	Contribn-County Road	244,000	-	244,000	-	-	233,000	233,000
000590 Total				305,796	-	305,796	-	-	233,000	233,000
000593	TIMBER BRIDGES EVALUATION	30800	Beg UnencFB	190,000	-	190,000	5,000	5,000	-	5,000
000593	TIMBER BRIDGES EVALUATION	33341	FAUS	332,000	-	332,000	-	-	-	-
000593 Total				522,000	-	522,000	5,000	5,000	-	5,000
000893	GPS-GEODETIC CONTROL PROG	33831	Road Maint - Other Govt	-	(258,339.68)	258,340	-	-	-	-
000893 Total				-	(258,339.68)	258,340	-	-	-	-
100187	132ND PL/AVE NE	30800	Beg UnencFB	2,933,260	2,487,581.96	445,678	924,728	498,996	-	498,996
100187	132ND PL/AVE NE	33440	TIA Grant	936,000	499,254.44	436,746	-	300,733	-	300,733
100187	132ND PL/AVE NE	34495	MPS Mitigation Payment	-	3,416.00	(3,416)	-	50,000	-	50,000
100187	132ND PL/AVE NE	34496	MPS Fee Interest	-	1,988.00	(1,988)	-	75,000	-	75,000
100187	132ND PL/AVE NE	36290	Other Rents & Use Charges	-	1,575.00	(1,575)	-	-	-	-
100187 Total				3,869,260	2,993,815.40	875,445	924,728	924,728	-	924,728
100190	JUANITA-WOODINVILLE WAY	30800	Beg UnencFB	86,253	85,419.86	833	59,409	-	-	-
100190	JUANITA-WOODINVILLE WAY	33440	TIA Grant	612,533	551,186.74	61,346	-	59,409	-	59,409
100190	JUANITA-WOODINVILLE WAY	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
100190	JUANITA-WOODINVILLE WAY	34496	MPS Fee Interest	-	2,770.00	(2,770)	-	-	-	-
100190 Total				698,786	639,376.60	59,409	59,409	59,409	-	59,409
100193	68 AVE NE(181ST TO 185TH)	30800	Beg UnencFB	36,950	6,825.30	30,125	30,125	30,125	-	30,125
100193	68 AVE NE(181ST TO 185TH)	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
100193	68 AVE NE(181ST TO 185TH)	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
100193	68 AVE NE(181ST TO 185TH)	34496	MPS Fee Interest	-	-	-	-	-	-	-
100193	68 AVE NE(181ST TO 185TH)	39782	Contribn-County Road	-	-	-	-	-	2,000	2,000
100193 Total				36,950	6,825.30	30,125	30,125	30,125	2,000	32,125
100194	WOOD/DUVALL @ PARADISE LK	30800	Beg UnencFB	404,595	737,722.50	(333,128)	5,000	5,000	-	5,000
100194	WOOD/DUVALL @ PARADISE LK	33437	RAP	180,305	180,305.00	-	-	-	-	-
100194 Total				584,900	918,027.50	(333,128)	5,000	5,000	-	5,000
100195	WOODINVILLE-DUVALL ROAD	30800	Beg UnencFB	680	-	680	-	-	-	-
100195 Total				680	-	680	-	-	-	-
100197	NE 132ND ST @ 116TH WAY N	30800	Beg UnencFB	228,000	-	228,000	116,697	116,697	-	116,697
100197	NE 132ND ST @ 116TH WAY N	33341	FAUS	-	-	-	-	-	340,000	340,000
100197	NE 132ND ST @ 116TH WAY N	39782	Contribn-County Road	-	-	-	-	-	229,000	229,000
100197 Total				228,000	-	228,000	116,697	116,697	569,000	685,697
100199	BEAR CREEK BRIDGE # 1056-B	30800	Beg UnencFB	-	-	-	-	-	-	-
100199	BEAR CREEK BRIDGE # 1056-B	39782	Contribn-County Road	-	-	-	-	-	23,000	23,000
100199 Total				-	-	-	-	-	23,000	23,000
100290	AVONDALE ROAD	30800	Beg UnencFB	276,753	(462,619.31)	739,372	284,589	256,432	-	256,432

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
100290	AVONDALE ROAD	33341	FAUS	35,288	7,131.52	28,156		28,156		28,156
100290	AVONDALE ROAD	33342	FAS Grant	-	-	-		-		-
100290	AVONDALE ROAD	34493	RAS Mitigation Payment	-	-	-		-		-
100290	AVONDALE ROAD	34495	MPS Mitigation Payment	-	418,532.00	(418,532)		-		-
100290	AVONDALE ROAD	34496	MPS Fee Interest	-	64,408.00	(64,408)		-		-
100290 Total				312,041	27,452.21	284,589	284,589	284,589	-	284,589
100291	132ND AVE NE(NE 132-143)	30800	Beg UnencFB	313,914	5,090.01	308,824	50,429	50,429		50,429
100291	132ND AVE NE(NE 132-143)	34495	MPS Mitigation Payment	-	13,344.00	(13,344)		-		-
100291	132ND AVE NE(NE 132-143)	34496	MPS Fee Interest	-	3,835.00	(3,835)		-		-
100291 Total				313,914	22,269.01	291,645	50,429	50,429	-	50,429
100293	15 AVE NE @ PERKINS WAY	30800	Beg UnencFB	17,641	-	17,641	-	-		-
100293 Total				17,641	-	17,641	-	-	-	-
100298	YORK BRIDGE NO 225-C	30800	Beg UnencFB	-	-	-	21,000	21,000		21,000
100298	YORK BRIDGE NO 225-C	39782	Contribn-County Road	21,000	-	21,000	-	-	21,000	21,000
100298 Total				21,000	-	21,000	21,000	21,000	21,000	42,000
100389	NE 124TH ST (132 PL-EAST)	30800	Beg UnencFB	1,104,311	663,389.93	440,921	7,440,393	2,195,843		2,195,843
100389	NE 124TH ST (132 PL-EAST)	33341	FAUS	-	-	-		2,200,000		2,200,000
100389	NE 124TH ST (132 PL-EAST)	33440	TIA Grant	73,202	73,202.20	(0)		2,918,000		2,918,000
100389	NE 124TH ST (132 PL-EAST)	34493	RAS Mitigation Payment	-	-	-		126,550		126,550
100389	NE 124TH ST (132 PL-EAST)	34495	MPS Mitigation Payment	-	170,440.00	(170,440)		-		-
100389	NE 124TH ST (132 PL-EAST)	34496	MPS Fee Interest	-	30,088.00	(30,088)		-		-
100389 Total				1,177,513	937,120.13	240,393	7,440,393	7,440,393	-	7,440,393
100394	HIDDEN LAKE BRIDGE # 167C	30800	Beg UnencFB	173,867	-	173,867	-	-		-
100394	HIDDEN LAKE BRIDGE # 167C	36290	Other Rents & Use Charges	-	9,392.86	(9,393)		-		-
100394 Total				173,867	9,392.86	164,474	-	-	-	-
100395	NE 175TH(64TH NE-68TH NE)	30800	Beg UnencFB	21,482	-	21,482	15,173	15,173		15,173
100395 Total				21,482	-	21,482	15,173	15,173	-	15,173
100490	5TH AVE NE @ NE 175TH ST	30800	Beg UnencFB	4,706	8,833.83	(4,128)	-	-		-
100490	5TH AVE NE @ NE 175TH ST	33346	HEF - Hazard Elimination	-	(4,160.04)	4,160		-		-
100490	5TH AVE NE @ NE 175TH ST	34495	MPS Mitigation Payment	-	42.00	(42)		-		-
100490	5TH AVE NE @ NE 175TH ST	34496	MPS Fee Interest	-	-	-		-		-
100490	5TH AVE NE @ NE 175TH ST	36290	Other Rents & Use Charges	-	-	-		-		-
100490 Total				4,706	4,715.79	(10)	-	-	-	-
100492	NE 133RD ST(BEAR CK RD-	30800	Beg UnencFB	4,889	-	4,889	-	-		-
100492	NE 133RD ST(BEAR CK RD-	34492	Non Govt Project Reimburse.	-	-	-		-		-
100492 Total				4,889	-	4,889	-	-	-	-
100498	JUANITA-WOODINVILLE(PH 2)	30800	Beg UnencFB	279,787	-	279,787	279,686	279,686		279,686
100498 Total				279,787	-	279,787	279,686	279,686	-	279,686
100597	JUANITA DRIVE NE @ NE 122	30800	Beg UnencFB	-	-	-	60,095	60,095		60,095
100597	JUANITA DRIVE NE @ NE 122	36111	Investment Interest - Gross	127,000	-	127,000	-	-		-
100597	JUANITA DRIVE NE @ NE 122	39782	Contribn-County Road	-	-	-	-	-	622,000	622,000
100597 Total				127,000	-	127,000	60,095	60,095	622,000	682,095

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100698	NE 185TH ST-RID	30800	Beg UnencFB					-		-
100698	NE 185TH ST-RID	39782	Contribn-County Road					-	125,000	125,000
100698 Total				-	-	-	-	-	125,000	125,000
100784	UNION HILL RD	30800	Beg UnencFB	118,929	(42,901.08)	161,830	125,317	125,317		125,317
100784	UNION HILL RD	34495	MPS Mitigation Payment	-	53,796.00	(53,796)				-
100784	UNION HILL RD	34496	MPS Fee Interest	-	15,711.00	(15,711)				-
100784	UNION HILL RD	39782	Contribn-County Road	56,000	-	56,000				-
100784 Total				174,929	26,605.92	148,323	125,317	125,317	-	125,317
100894	WEST KENMORE BR NO 1071-A	30800	Beg UnencFB	9,346	18,654.60	(9,309)	5,000	5,000		5,000
100894	WEST KENMORE BR NO 1071-A	33343	Federal Bridge	37,385	-	37,385				-
100894 Total				46,731	18,654.60	28,076	5,000	5,000	-	5,000
100991	15TH AVE NE (NE 150-165)	30800	Beg UnencFB	738	(6,007.57)	6,746				-
100991	15TH AVE NE (NE 150-165)	33346	HEF - Hazard Elimination	-	-	-				-
100991	15TH AVE NE (NE 150-165)	34495	MPS Mitigation Payment	-	-	-				-
100991	15TH AVE NE (NE 150-165)	34496	MPS Fee Interest	-	-	-				-
100991 Total				738	(6,007.57)	6,746	-	-	-	-
100992	NOVELTY HILL RD(AVON-238)	30800	Beg UnencFB	2,236,198	336,268.97	1,899,929	1,897,417	1,584,042		1,584,042
100992	NOVELTY HILL RD(AVON-238)	34492	Non Govt Project Reimburse.	-	-	-				-
100992	NOVELTY HILL RD(AVON-238)	34493	RAS Mitigation Payment	-	-	-		188,375		188,375
100992	NOVELTY HILL RD(AVON-238)	34495	MPS Mitigation Payment	-	-	-		50,000		50,000
100992	NOVELTY HILL RD(AVON-238)	34496	MPS Fee Interest	-	120.00	(120)		75,000		75,000
100992 Total				2,236,198	336,388.97	1,899,809	1,897,417	1,897,417	-	1,897,417
100993	RICHMOND BEACH RD	30800	Beg UnencFB					-		-
100993	RICHMOND BEACH RD	39782	Contribn-County Road					-		-
100993 Total				-	-	-	-	-	-	-
101088	BEAR CREEK RD-REALIGNMENT	30800	Beg UnencFB	1,675,441	623,908.08	1,051,533	1,394,284	1,219,284		1,219,284
101088	BEAR CREEK RD-REALIGNMENT	34493	RAS Mitigation Payment	-	-	-				-
101088	BEAR CREEK RD-REALIGNMENT	34495	MPS Mitigation Payment	-	-	-		100,000		100,000
101088	BEAR CREEK RD-REALIGNMENT	34496	MPS Fee Interest	-	-	-		75,000		75,000
101088	BEAR CREEK RD-REALIGNMENT	36290	Other Rents & Use Charges	-	1,143.22	(1,143)				-
101088	BEAR CREEK RD-REALIGNMENT	39782	Contribn-County Road	372,000	-	372,000				-
101088 Total				2,047,441	625,051.30	1,422,390	1,394,284	1,394,284	-	1,394,284
101091	140 AVE/PL NE &148 AVE NE	30800	Beg UnencFB	870	-	870				-
101091 Total				870	-	870	-	-	-	-
101094	AVONDALE ROAD - STAGE 2	30800	Beg UnencFB	463,318	98,532.19	364,786	10,000	1,264		1,264
101094	AVONDALE ROAD - STAGE 2	33341	FAUS	-	-	-		8,736		8,736
101094 Total				463,318	98,532.19	364,786	10,000	10,000	-	10,000
101289	EAST SAMMAMISH ACCESS STD	30800	Beg UnencFB	705,764	-	705,764	519,854	519,854		519,854
101289	EAST SAMMAMISH ACCESS STD	34495	MPS Mitigation Payment	416,000	-	416,000			385,000	385,000
101289 Total				1,121,764	-	1,121,764	519,854	519,854	385,000	904,854
101291	N 160 ST @ GREENWOOD AVE	30800	Beg UnencFB					-		-
101291 Total				-	-	-	-	-	-	-

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
101296	124TH AVE NE (NE 132ND TO	30800	Beg UnencFB	143,459	-	143,459	105,471	105,471	-	105,471
101296 Total				143,459	-	143,459	105,471	105,471	-	105,471
101391	NE 160 ST(116 TO 124 NE)	30800	Beg UnencFB	322,736	(216,153.89)	538,890	10,000	10,000	-	10,000
101391	NE 160 ST(116 TO 124 NE)	33440	TIA Grant	-	650.05	(650)	-	-	-	-
101391	NE 160 ST(116 TO 124 NE)	34495	MPS Mitigation Payment	-	217,831.20	(217,831)	-	-	-	-
101391	NE 160 ST(116 TO 124 NE)	34496	MPS Fee Interest	-	368.00	(368)	-	-	-	-
101391 Total				322,736	2,695.36	320,041	10,000	10,000	-	10,000
101397	NORTHEAST 141ST STREET(FI	30800	Beg UnencFB	-	-	-	170,769	170,769	-	170,769
101397	NORTHEAST 141ST STREET(FI	39782	Contribn-County Road	297,000	-	297,000	-	-	-	-
101397 Total				297,000	-	297,000	170,769	170,769	-	170,769
101496	NE 124TH STREET SIGNAL IN	30800	Beg UnencFB	-	1,908.79	(1,909)	2,581,507	(1,909)	-	(1,909)
101496	NE 124TH STREET SIGNAL IN	33341	FAUS	2,024,000	3,584.23	2,020,416	-	2,340,416	-	2,340,416
101496	NE 124TH STREET SIGNAL IN	33349	STP Flex	320,000	-	320,000	-	-	-	-
101496	NE 124TH STREET SIGNAL IN	33833	Road Constr - Other Govt	243,000	-	243,000	-	243,000	-	243,000
101496 Total				2,587,000	5,493.02	2,581,507	2,581,507	2,581,507	-	2,581,507
101591	AVONDALE RD(NE 133-WOODIN	30800	Beg UnencFB	1,447,119	(5,544.71)	1,452,664	1,239,749	1,064,749	-	1,064,749
101591	AVONDALE RD(NE 133-WOODIN	33343	Federal Bridge	24,406	-	24,406	-	-	-	-
101591	AVONDALE RD(NE 133-WOODIN	33440	TIA Grant	92,151	7,826.60	84,324	-	-	-	-
101591	AVONDALE RD(NE 133-WOODIN	34495	MPS Mitigation Payment	-	290,551.00	(290,551)	-	100,000	-	100,000
101591	AVONDALE RD(NE 133-WOODIN	34495	MPS Mitigation Payment	-	-	-	-	-	126,000	126,000
101591	AVONDALE RD(NE 133-WOODIN	34496	MPS Fee Interest	-	27,431.00	(27,431)	-	75,000	-	75,000
101591 Total				1,563,676	320,263.89	1,243,412	1,239,749	1,239,749	126,000	1,365,749
101595	EAST KENMORE BR NO 1071-A	30800	Beg UnencFB	17,564	2,381.24	15,183	-	-	-	-
101595	EAST KENMORE BR NO 1071-A	33343	Federal Bridge	-	-	-	-	-	-	-
101595 Total				17,564	2,381.24	15,183	-	-	-	-
101694	3RD AVE NW	30800	Beg UnencFB	974,121	-	974,121	-	-	-	-
101694 Total				974,121	-	974,121	-	-	-	-
101791	100TH AVE NE(NE 139-145)	30800	Beg UnencFB	720,611	360,574.80	360,036	354,726	354,726	-	354,726
101791	100TH AVE NE(NE 139-145)	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
101791	100TH AVE NE(NE 139-145)	34496	MPS Fee Interest	-	5,310.00	(5,310)	-	-	-	-
101791 Total				720,611	365,884.80	354,726	354,726	354,726	-	354,726
101797	AMES LAKE ROAD @ SR-202	30800	Beg UnencFB	650,000	-	650,000	645,875	645,875	-	645,875
101797	AMES LAKE ROAD @ SR-202	39782	Contribn-County Road	650,000	-	650,000	645,875	645,875	-	645,875
101797 Total				650,000	-	650,000	645,875	645,875	-	645,875
101894	JUANITA-WOODINVILLE-PH 4	30800	Beg UnencFB	1,075	-	1,075	-	-	-	-
101894 Total				1,075	-	1,075	-	-	-	-
101991	JUANITA-WOODINVILLE WAY	30800	Beg UnencFB	836,756	(301,430.15)	1,138,186	10,000	(26,000)	-	(26,000)
101991	JUANITA-WOODINVILLE WAY	33341	FAUS	-	-	-	-	36,000	-	36,000
101991	JUANITA-WOODINVILLE WAY	33349	STP Flex	312,000	1,354,301.90	(1,042,302)	-	-	-	-
101991	JUANITA-WOODINVILLE WAY	34495	MPS Mitigation Payment	-	62,703.14	(62,703)	-	-	-	-
101991	JUANITA-WOODINVILLE WAY	34496	MPS Fee Interest	-	6,462.00	(6,462)	-	-	-	-
101991 Total				1,148,756	1,122,036.89	26,719	10,000	10,000	-	10,000

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
102090	SHORELINE SIG COORD PH II	30800	Beg UnencFB	4,005	-	4,005	-	-	-	-
102090	SHORELINE SIG COORD PH II	33341	FAUS	-	-	-	-	-	-	-
102090 Total				4,005	-	4,005	-	-	-	-
102197	HOLMES PT DR/JUAN-64 TERR	30800	Beg UnencFB	353,000	-	353,000	5,000	(37,644)	-	(37,644)
102197	HOLMES PT DR/JUAN-64 TERR	33344	FHA - Emergency Relief	-	237,355.75	(237,356)	-	42,644	-	42,644
102197 Total				353,000	237,355.75	115,644	5,000	5,000	-	5,000
102397	204TH PL NE@208TH AV NE	30800	Beg UnencFB	300,000	-	300,000	9,074	9,074	-	9,074
102397	204TH PL NE@208TH AV NE	33344	FHA - Emergency Relief	-	200,000.00	(200,000)	-	-	-	-
102397 Total				300,000	200,000.00	100,000	9,074	9,074	-	9,074
102597	221ST AV NE/NE 54TH ST	30800	Beg UnencFB	-	-	-	-	(405,000)	-	(405,000)
102597	221ST AV NE/NE 54TH ST	39721	Contribn-SWM	405,000	-	405,000	-	405,000	-	405,000
102597	221ST AV NE/NE 54TH ST	39782	Contribn-County Road	45,000	-	45,000	-	-	-	-
102597 Total				450,000	-	450,000	-	-	-	-
102797	76TH PL NE@160TH AV NE	30800	Beg UnencFB	229,349	-	229,349	-	-	-	-
102797	76TH PL NE@160TH AV NE	33320	FEMA - Local Program	-	48,656.00	(48,656)	-	-	-	-
102797	76TH PL NE@160TH AV NE	39782	Contribn-County Road	20,651	-	20,651	-	-	-	-
102797 Total				250,000	48,656.00	201,344	-	-	-	-
103397	HOLMES PT EASMNT@NE 138	30800	Beg UnencFB	900,000	-	900,000	314,672	311,519	-	311,519
103397	HOLMES PT EASMNT@NE 138	33320	FEMA - Local Program	-	106,925.00	(106,925)	-	-	-	-
103397	HOLMES PT EASMNT@NE 138	33344	FHA - Emergency Relief	-	24,923.69	(24,924)	-	3,153	-	3,153
103397 Total				900,000	131,848.69	768,151	314,672	314,672	-	314,672
200181	EAST LAKE SAMMAMISH PKWY	30800	Beg UnencFB	402,064	(169,464.24)	571,528	20,000	20,000	-	20,000
200181	EAST LAKE SAMMAMISH PKWY	34495	MPS Mitigation Payment	-	237,621.60	(237,622)	-	-	-	-
200181	EAST LAKE SAMMAMISH PKWY	34496	MPS Fee Interest	-	945.00	(945)	-	-	-	-
200181 Total				402,064	69,102.36	332,962	20,000	20,000	-	20,000
200193	NOVELTY BRIDGE NO 404B	30800	Beg UnencFB	229,647	564,496.34	(334,849)	436,741	310,480	-	310,480
200193	NOVELTY BRIDGE NO 404B	33343	Federal Bridge	625,521	133,260.52	492,260	-	76,261	-	76,261
200193	NOVELTY BRIDGE NO 404B	33437	RAP	342,181	42,184.41	299,997	-	-	-	-
200193	NOVELTY BRIDGE NO 404B	39782	Contribn-County Road	-	-	-	-	-	140,000	140,000
200193 Total				1,197,349	739,941.27	457,408	436,741	386,741	140,000	526,741
200194	W LK SAMM PKWY SE(SR-901-	33342	FAS Grant	-	-	-	-	-	-	-
200194 Total				-	-	-	-	-	-	-
200195	ISSAQUAH-FALL CITY ROAD	30800	Beg UnencFB	(438,125)	(47,362.92)	(390,762)	155,012	(460,291)	100,000	(360,291)
200195	ISSAQUAH-FALL CITY ROAD	33681	Vehicle Licensing Fees	-	-	-	-	-	500,000	500,000
200195	ISSAQUAH-FALL CITY ROAD	34493	RAS Mitigation Payment	1,056,342	441,038.78	615,303	-	615,303	-	615,303
200195	ISSAQUAH-FALL CITY ROAD	39782	Contribn-County Road	-	-	-	-	-	1,306,000	1,306,000
200195 Total				618,217	393,675.86	224,541	155,012	155,012	1,906,000	2,061,012
200197	TOKUL CK PK BRIDGE # 61-G	30800	Beg UnencFB	95,000	-	95,000	87,464	87,464	-	87,464
200197	TOKUL CK PK BRIDGE # 61-G	39782	Contribn-County Road	-	-	-	-	-	-	-
200197 Total				95,000	-	95,000	87,464	87,464	-	87,464
200291	ISSAQUAH-PINE LK RD-PH I	30800	Beg UnencFB	131,007	38,396.76	92,610	508,632	308,632	-	308,632
200291	ISSAQUAH-PINE LK RD-PH I	34493	RAS Mitigation Payment	-	-	-	-	-	-	-

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 Carryover Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
200291	ISSAQUAH-PINE LK RD-PH I	34495	MPS Mitigation Payment	-	162,105.56	(162,106)	-	100,000	-	100,000
200291	ISSAQUAH-PINE LK RD-PH I	34496	MPS Fee Interest	-	667.00	(667)	-	100,000	-	100,000
200291	ISSAQUAH-PINE LK RD-PH I	36290	Other Rents & Use Charges	-	2,205.67	(2,206)	-	-	-	-
200291	ISSAQUAH-PINE LK RD-PH I	39782	Contribn-County Road	581,000	-	581,000	-	-	-	-
200291 Total				712,007	203,374.99	508,632	508,632	508,632	-	508,632
200294	MEADOWBROOK BR #1726A	30800	Beg UnencFB	35,673	117,834.10	(82,161)	(32,913)	(32,913)	-	(32,913)
200294	MEADOWBROOK BR #1726A	33343	Federal Bridge	165,000	111,751.68	53,248	-	-	193,000	193,000
200294	MEADOWBROOK BR #1726A	33437	RAP	4,671	4,670.73	0	-	-	-	-
200294	MEADOWBROOK BR #1726A	39782	Contribn-County Road	-	-	-	-	-	47,000	47,000
200294 Total				205,344	234,256.51	(28,913)	(32,913)	(32,913)	240,000	207,087
200295	228TH AVE SE/NE	30800	Beg UnencFB	1,708,689	(159,746.74)	1,868,436	2,342,607	2,122,251	-	2,122,251
200295	228TH AVE SE/NE	33833	Road Constr - Other Govt	-	(155,940.00)	155,940	-	-	-	-
200295	228TH AVE SE/NE	34492	Non Govt Project Reimburse.	-	155,940.00	(155,940)	-	-	-	-
200295	228TH AVE SE/NE	34493	RAS Mitigation Payment	-	-	-	-	20,356	-	20,356
200295	228TH AVE SE/NE	34495	MPS Mitigation Payment	-	679,862.03	(679,862)	-	100,000	775,000	875,000
200295	228TH AVE SE/NE	34496	MPS Fee Interest	-	62,850.00	(62,850)	-	100,000	-	100,000
200295	228TH AVE SE/NE	39782	Contribn-County Road	1,226,000	-	1,226,000	-	-	361,000	361,000
200295 Total				2,934,689	582,965.29	2,351,724	2,342,607	2,342,607	1,136,000	3,478,607
200391	COAL CK PKWY @ SE 79/89	30800	Beg UnencFB	5,000	-	5,000	-	-	-	-
200391	COAL CK PKWY @ SE 79/89	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
200391 Total				5,000	-	5,000	-	-	-	-
200394	TOLT BRIDGE NO 1834A	30800	Beg UnencFB	(59,909)	(33,981.28)	(25,928)	1,432,030	69,073	-	69,073
200394	TOLT BRIDGE NO 1834A	33343	Federal Bridge	1,420,260	77,358.56	1,342,901	-	1,342,901	-	1,342,901
200394	TOLT BRIDGE NO 1834A	33437	RAP	36,348	16,292.01	20,056	-	20,056	-	20,056
200394	TOLT BRIDGE NO 1834A	39782	Contribn-County Road	95,000	-	95,000	-	-	-	-
200394 Total				1,491,699	59,669.29	1,432,030	1,432,030	1,432,030	-	1,432,030
200395	150TH/149TH SE(NEWPORT-44	30800	Beg UnencFB	122,784	-	122,784	12,031	12,031	-	12,031
200395 Total				122,784	-	122,784	12,031	12,031	-	12,031
200397	PRESTON BRIDGE #682-A	30800	Beg UnencFB	-	-	-	-	-	-	-
200397	PRESTON BRIDGE #682-A	39782	Contribn-County Road	-	-	-	-	-	151,000	151,000
200397 Total				-	-	-	-	-	151,000	151,000
200483	116TH AVE NORTHEAST	30800	Beg UnencFB	33,159	-	33,159	-	-	-	-
200483 Total				33,159	-	33,159	-	-	-	-
200491	SE 128 ST @164 AVE SE	30800	Beg UnencFB	(42,562)	(42,685.23)	123	-	-	-	-
200491	SE 128 ST @164 AVE SE	34495	MPS Mitigation Payment	-	42,839.00	(42,839)	-	-	-	-
200491	SE 128 ST @164 AVE SE	34496	MPS Fee Interest	-	-	-	-	-	-	-
200491 Total				(42,562)	153.77	(42,716)	-	-	-	-
200493	RAGING RIVER BRIDGE #234A	30800	Beg UnencFB	563,535	445,688.31	117,847	117,152	43,219	-	43,219
200493	RAGING RIVER BRIDGE #234A	33343	Federal Bridge	243,616	213,282.93	30,333	-	73,933	2,610,000	2,683,933
200493	RAGING RIVER BRIDGE #234A	39782	Contribn-County Road	6,000	-	6,000	-	-	907,000	907,000
200493 Total				813,151	658,971.24	154,180	117,152	117,152	3,517,000	3,634,152
200494	ISSQ-PINE LK RD@SE32ND WY	30800	Beg UnencFB	-	-	-	-	-	-	-

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
200494	ISSQ-PINE LK RD@SE32ND WY	39782	Contribn-County Road	-	-	-	-	-	-	-
200494 Total				-	-	-	-	-	-	-
200496	SAMMAMISH PLATEAU ACCESS	30800	Beg UnencFB	433,564	-	433,564	445,750	445,750	-	445,750
200496	SAMMAMISH PLATEAU ACCESS	39782	Contribn-County Road	452,000	-	452,000	-	-	492,000	492,000
200496 Total				885,564	-	885,564	445,750	445,750	492,000	937,750
200593	RAGING RIVER BR NO 1008-E	33343	Federal Bridge	-	-	-	-	-	-	-
200593 Total				-	-	-	-	-	-	-
200595	MILLER RIVER BR NO 999W	33343	Federal Bridge	65,600	65,792.00	(192)	-	-	-	-
200595	MILLER RIVER BR NO 999W	30800	Beg UnencFB	77,597	391,754.37	(314,157)	5,000	5,000	-	5,000
200595	MILLER RIVER BR NO 999W	39782	Contribn-County Road	609,000	-	609,000	-	-	-	-
200595 Total				752,197	457,546.37	294,651	5,000	5,000	-	5,000
200597	CARNATION FARM BRIDGE NO	30800	Beg UnencFB	-	-	-	167,333	167,333	-	167,333
200597	CARNATION FARM BRIDGE NO	39782	Contribn-County Road	210,000	-	210,000	-	-	522,000	522,000
200597 Total				210,000	-	210,000	167,333	167,333	522,000	689,333
200682	WOODINVILLE CBD BY-PASS	30800	Beg UnencFB	-	(5,484.42)	5,484	-	-	-	-
200682	WOODINVILLE CBD BY-PASS	33440	TIA Grant	-	5,484.42	(5,484)	-	-	-	-
200682	WOODINVILLE CBD BY-PASS	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
200682	WOODINVILLE CBD BY-PASS	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
200682 Total				-	-	-	-	-	-	-
200690	E LK SAMM PKWY SE(VAUGHN	30800	Beg UnencFB	34,268	28,476.31	5,792	3,306	(259)	-	(259)
200690	E LK SAMM PKWY SE(VAUGHN	34493	RAS Mitigation Payment	-	-	-	-	3,565	-	3,565
200690	E LK SAMM PKWY SE(VAUGHN	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
200690	E LK SAMM PKWY SE(VAUGHN	34496	MPS Fee Interest	-	2,486.00	(2,486)	-	-	-	-
200690 Total				34,268	30,962.31	3,306	3,306	3,306	-	3,306
200698	PRESTON-FALL CITY RD	30800	Beg UnencFB	-	-	-	-	-	-	-
200698	PRESTON-FALL CITY RD	39782	Contribn-County Road	-	-	-	-	-	91,000	91,000
200698 Total				-	-	-	-	-	91,000	91,000
200792	BARING BRIDGE NO 509-A	30800	Beg UnencFB	-	(649.31)	649	-	-	-	-
200792 Total				-	(649.31)	649	-	-	-	-
200889	SE 56TH ST XING ISSAQUAH	30800	Beg UnencFB	147,000	-	147,000	-	-	-	-
200889 Total				147,000	-	147,000	-	-	-	-
200891	COAL CK PKWY SE	30800	Beg UnencFB	155,950	(10,608.49)	166,558	-	-	-	-
200891	COAL CK PKWY SE	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
200891	COAL CK PKWY SE	34495	MPS Mitigation Payment	-	(1,012.00)	1,012	-	-	-	-
200891	COAL CK PKWY SE	34496	MPS Fee Interest	-	12,952.00	(12,952)	-	-	-	-
200891 Total				155,950	1,331.51	154,618	-	-	-	-
200893	CARNATION FARM BR # 5024	30800	Beg UnencFB	56,008	182,913.41	(126,905)	280,794	280,794	-	280,794
200893	CARNATION FARM BR # 5024	33343	Federal Bridge	342,300	314,611.28	27,689	-	-	-	-
200893	CARNATION FARM BR # 5024	39782	Contribn-County Road	383,000	-	383,000	-	-	-	-
200893 Total				781,308	497,524.69	283,783	280,794	280,794	-	280,794
200895	STOSSEL BRIDGE NO 1023-A	30800	Beg UnencFB	109,437	(213,869.70)	323,307	324,447	324,447	-	324,447
200895	STOSSEL BRIDGE NO 1023-A	33343	Federal Bridge	211,379	210,238.78	1,140	-	-	-	-

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
200895 Total				320,816	(3,630.92)	324,447	324,447	324,447	-	324,447
200991	204TH PL/208TH AVE NE	30800	Beg UnencFB	53,943	-	53,943	-	-	-	-
200991 Total				53,943	-	53,943	-	-	-	-
200993	SMITH PARKER BR #615A	30800	Beg UnencFB	537,396	239,239.80	298,156	559,055	324,918	-	324,918
200993	SMITH PARKER BR #615A	33343	Federal Bridge	891,784	763,459.29	128,325	-	103,748	-	103,748
200993	SMITH PARKER BR #615A	33437	RAP	298,831	168,441.85	130,389	-	130,389	-	130,389
200993	SMITH PARKER BR #615A	39782	Contribn-County Road	6,585	-	6,585	-	-	-	-
200993 Total				1,734,596	1,171,140.94	563,455	559,055	559,055	-	559,055
200994	MOUNT SI BRDGE NO 2550-A	30800	Beg UnencFB	101,734	-	101,734	92,731	92,731	-	92,731
200994 Total				101,734	-	101,734	92,731	92,731	-	92,731
200997	SAHALEE WAY NE(NE 50TH TO	30800	Beg UnencFB	-	-	-	-	-	-	-
200997 Total				-	-	-	-	-	-	-
201088	LAKEMONT BLVD	30800	Beg UnencFB	608,840	3,077,102.40	(2,468,262)	298,706	(866,294)	400,000	(466,294)
201088	LAKEMONT BLVD	33681	Vehicle Licensing Fees	-	-	-	-	-	700,000	700,000
201088	LAKEMONT BLVD	33833	Road Constr - Other Govt	-	2,484.55	(2,485)	-	-	-	-
201088	LAKEMONT BLVD	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
201088	LAKEMONT BLVD	34495	MPS Mitigation Payment	1,271,000	1,520.00	1,269,480	-	-	1,527,000	1,527,000
201088	LAKEMONT BLVD	34496	MPS Fee Interest	-	28,047.00	(28,047)	-	-	-	-
201088	LAKEMONT BLVD	39736	Contribn-Arterial Hwy Fund	1,148,866	-	1,148,866	-	1,165,000	950,000	2,115,000
201088	LAKEMONT BLVD	39782	Contribn-County Road	1,638,134	-	1,638,134	-	-	127,000	127,000
201088 Total				4,666,840	3,109,153.95	1,557,686	298,706	298,706	3,704,000	4,002,706
201089	ISSAQUAH-HOBART RD-PH II	30800	Beg UnencFB	286,606	(60,297.25)	346,903	154,374	47,792	-	47,792
201089	ISSAQUAH-HOBART RD-PH II	33342	FAS Grant	-	1,974.02	(1,974)	-	106,583	-	106,583
201089	ISSAQUAH-HOBART RD-PH II	33437	RAP	-	-	-	-	-	-	-
201089	ISSAQUAH-HOBART RD-PH II	34495	MPS Mitigation Payment	-	80,757.50	(80,758)	-	-	-	-
201089	ISSAQUAH-HOBART RD-PH II	34496	MPS Fee Interest	-	33,945.00	(33,945)	-	-	-	-
201089 Total				286,606	56,379.27	230,227	154,374	154,374	-	154,374
201197	E LK SAMMAMISH SE SAFETY	30800	Beg UnencFB	399,000	21,553.86	377,446	363,949	146,054	-	146,054
201197	E LK SAMMAMISH SE SAFETY	33341	FAUS	-	13,497.29	(13,497)	-	-	900,000	900,000
201197	E LK SAMMAMISH SE SAFETY	33440	TIA Grant	-	-	-	-	217,895	263,000	480,895
201197 Total				399,000	35,051.15	363,949	363,949	363,949	1,163,000	1,526,949
201296	EAST LK SAMMAMISH PKWY AT	30800	Beg UnencFB	-	26,822.51	(26,823)	222,948	75,271	-	75,271
201296	EAST LK SAMMAMISH PKWY AT	33344	FHA - Emergency Relief	-	-	-	-	53,177	-	53,177
201296	EAST LK SAMMAMISH PKWY AT	39721	Contribn-SWM	94,500	-	94,500	-	94,500	-	94,500
201296	EAST LK SAMMAMISH PKWY AT	39782	Contribn-County Road	191,500	-	191,500	-	-	168,000	168,000
201296 Total				286,000	26,822.51	259,177	222,948	222,948	168,000	390,948
201495	228TH AVE NE @ NE 25TH WY	30800	Beg UnencFB	13,554	-	13,554	2,314	2,314	-	2,314
201495 Total				13,554	-	13,554	2,314	2,314	-	2,314
201496	SUNSET INTERCHANGE REVISI	30800	Beg UnencFB	469,787	-	469,787	471,059	471,059	-	471,059
201496	SUNSET INTERCHANGE REVISI	36111	Investment Interest - Gross	259,000	-	259,000	-	-	-	-
201496	SUNSET INTERCHANGE REVISI	39782	Contribn-County Road	168,000	-	168,000	-	-	492,000	492,000
201496 Total				896,787	-	896,787	471,059	471,059	492,000	963,059

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
201591	NEWPORT WY SE(129 SE-EAST	30800	Beg UnencFB	-	(2,023.95)	2,024	-	-	-	-
201591	NEWPORT WY SE(129 SE-EAST	33438	UAB	-	-	-	-	-	-	-
201591	NEWPORT WY SE(129 SE-EAST	33833	Road Constr - Other Govt	-	-	-	-	-	-	-
201591 Total				-	(2,023.95)	2,024	-	-	-	-
201597	ISSAQUAH-FALL CITY RD-P	30800	Beg UnencFB	-	-	-	-	-	-	-
201597 Total				-	-	-	-	-	-	-
201694	ISSAQUAH-FALL CITY RD	30800	Beg UnencFB	1,397,822	-	1,397,822	465,333	465,333	-	465,333
201694	ISSAQUAH-FALL CITY RD	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
201694	ISSAQUAH-FALL CITY RD	36290	Other Rents & Use Charges	-	5,668.65	(5,669)	-	-	-	-
201694	ISSAQUAH-FALL CITY RD	39782	Contribn-County Road	824,000	-	824,000	-	-	-	-
201694 Total				2,221,822	5,668.65	2,216,153	465,333	465,333	-	465,333
201797	SE 24TH ST/228 AV SE-239	30800	Beg UnencFB	-	-	-	(17,665)	(17,665)	-	(17,665)
201797	SE 24TH ST/228 AV SE-239	39782	Contribn-County Road	200,000	-	200,000	-	-	333,000	333,000
201797 Total				200,000	-	200,000	(17,665)	(17,665)	333,000	315,335
201896	150TH AVE SE (SE NEWPORT	30800	Beg UnencFB	202,068	-	202,068	596,336	596,336	100,000	696,336
201896	150TH AVE SE (SE NEWPORT	33681	Vehicle Licensing Fees	-	-	-	-	-	500,000	500,000
201896	150TH AVE SE (SE NEWPORT	39782	Contribn-County Road	400,000	-	400,000	-	-	97,000	97,000
201896 Total				602,068	-	602,068	596,336	596,336	697,000	1,293,336
201997	SAHALEE WY NE/S OF NE50TH	30800	Beg UnencFB	930,000	-	930,000	130,000	130,000	-	130,000
201997	SAHALEE WY NE/S OF NE50TH	33344	FHA - Emergency Relief	-	30,000.00	(30,000)	-	-	-	-
201997 Total				930,000	30,000.00	900,000	130,000	130,000	-	130,000
202197	DUTHIE HILL@ISSQ-FALL RD	30800	Beg UnencFB	-	-	-	908,578	908,578	-	908,578
202197	DUTHIE HILL@ISSQ-FALL RD	34492	Non Govt Project Reimburse.	525,000	-	525,000	-	-	-	-
202197	DUTHIE HILL@ISSQ-FALL RD	39782	Contribn-County Road	525,000	-	525,000	-	-	-	-
202197 Total				1,050,000	-	1,050,000	908,578	908,578	-	908,578
202595	E LK SAMM PKWY - RESURFAC	30800	Beg UnencFB	2,253,231	-	2,253,231	603,901	603,901	-	603,901
202595	E LK SAMM PKWY - RESURFAC	39782	Contribn-County Road	22,000	-	22,000	-	-	-	-
202595 Total				2,275,231	-	2,275,231	603,901	603,901	-	603,901
300191	SO 152ND ST(1ST SO-DES MO	30800	Beg UnencFB	278,278	-	278,278	278,278	278,278	-	278,278
300191	SO 152ND ST(1ST SO-DES MO	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
300191	SO 152ND ST(1ST SO-DES MO	34496	MPS Fee Interest	-	-	-	-	-	-	-
300191 Total				278,278	-	278,278	278,278	278,278	-	278,278
300197	16TH AVENUE SOUTH BRIDGE	30800	Beg UnencFB	-	-	-	(18)	(18)	-	(18)
300197	16TH AVENUE SOUTH BRIDGE	39782		-	-	-	-	-	21,000	21,000
300197 Total				-	-	-	(18)	(18)	21,000	20,983
300293	103/105 SW @VASHON HWY	30800	Beg UnencFB	-	(5,555.14)	5,555	-	-	-	-
300293	103/105 SW @VASHON HWY	33437	RAP	-	-	-	-	-	-	-
300293	103/105 SW @VASHON HWY	34495	MPS Mitigation Payment	-	4,825.14	(4,825)	-	-	-	-
300293	103/105 SW @VASHON HWY	34496	MPS Fee Interest	-	730.00	(730)	-	-	-	-
300293 Total				-	-	-	-	-	-	-
300298	DOCKTON RD SW SEAWALL	30800	Beg UnencFB	-	-	-	-	-	-	-
300298	DOCKTON RD SW SEAWALL	39782	Contribn-County Road	-	-	-	-	-	72,000	72,000

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300298 Total				-	-	-	-	-	72,000	72,000
300389	VASHON HEIGHTS PARKING LT	30800	Beg UnencFB	55,330	-	55,330	45,732	45,732	-	45,732
300389	VASHON HEIGHTS PARKING LT	39782	Contribn-County Road	-	-	-	-	-	242,000	242,000
300389 Total				55,330	-	55,330	45,732	45,732	242,000	287,732
300390	SO 96TH ST (8 SO-DES MOIN	30800	Beg UnencFB	332,752	149,235.79	183,516	581,830	181,830	-	181,830
300390	SO 96TH ST (8 SO-DES MOIN	33341	FAUS	400,000	-	400,000	-	400,000	-	400,000
300390	SO 96TH ST (8 SO-DES MOIN	33833	Road Constr - Other Govt	-	-	-	-	-	-	-
300390	SO 96TH ST (8 SO-DES MOIN	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
300390 Total				732,752	149,235.79	583,516	581,830	581,830	-	581,830
300397	RENTON AVENUE SOUTH	30800	Beg UnencFB	-	-	-	-	-	-	-
300397	RENTON AVENUE SOUTH	39782	Contribn-County Road	180,000	-	180,000	-	-	-	-
300397 Total				180,000	-	180,000	-	-	-	-
300592	ORILLA RD @ SO 200TH ST	30800	Beg UnencFB	-	-	-	-	-	-	-
300592 Total				-	-	-	-	-	-	-
300597	SOUTHWEST 100TH STREET(11	30800	Beg UnencFB	-	-	-	63,425	63,425	-	63,425
300597	SOUTHWEST 100TH STREET(11	39782	Contribn-County Road	87,000	-	87,000	-	-	674,000	674,000
300597 Total				87,000	-	87,000	63,425	63,425	674,000	737,425
300696	SR-509 SOUTH ACCESS SUPPO	30800	Beg UnencFB	6,000	-	6,000	12,000	12,000	-	12,000
300696	SR-509 SOUTH ACCESS SUPPO	39782	Contribn-County Road	6,000	-	6,000	-	-	6,000	6,000
300696 Total				12,000	-	12,000	12,000	12,000	6,000	18,000
300791	4TH AVE SW(SW 128-146 ST)	30800	Beg UnencFB	25,251	-	25,251	25,251	25,251	-	25,251
300791	4TH AVE SW(SW 128-146 ST)	33440	TIA Grant	-	-	-	-	-	-	-
300791 Total				25,251	-	25,251	25,251	25,251	-	25,251
300797	VASHON IS HWY@SW 109TH ST	30800	Beg UnencFB	-	-	-	-	(198,910)	-	(198,910)
300797	VASHON IS HWY@SW 109TH ST	33344	FHA - Emergency Relief	-	61,985.74	(61,986)	-	198,910	-	198,910
300797	VASHON IS HWY@SW 109TH ST	39782	Contribn-County Road	250,000	-	250,000	-	-	-	-
300797 Total				250,000	61,985.74	188,014	-	-	-	-
300988	16TH AVE SO BRIDGE #3179	30800	Beg UnencFB	267,846	-	267,846	354,556	354,556	-	354,556
300988	16TH AVE SO BRIDGE #3179	33831	Road Maint - Other Govt	-	116,423.96	(116,424)	-	-	-	-
300988	16TH AVE SO BRIDGE #3179	33833	Road Constr - Other Govt	174,846	-	174,846	-	-	104,000	104,000
300988	16TH AVE SO BRIDGE #3179	39782	Contribn-County Road	107,000	-	107,000	-	-	105,000	105,000
300988 Total				549,692	116,423.96	433,268	354,556	354,556	209,000	563,556
300997	BUNKER TRAIL/SW 112-98 SW	30800	Beg UnencFB	-	-	-	5,000	5,000	-	5,000
300997	BUNKER TRAIL/SW 112-98 SW	33320	FEMA - Local Program	-	60,174.58	(60,175)	-	-	-	-
300997	BUNKER TRAIL/SW 112-98 SW	39782	Contribn-County Road	310,000	-	310,000	-	-	-	-
300997 Total				310,000	60,174.58	249,825	5,000	5,000	-	5,000
301090	1ST AVE SO(SO 146-174 ST)	30800	Beg UnencFB	82,660	(4,615.92)	87,276	-	-	-	-
301090	1ST AVE SO(SO 146-174 ST)	34495	MPS Mitigation Payment	-	4,615.92	(4,616)	-	-	-	-
301090 Total				82,660	-	82,660	-	-	-	-
301092	18TH AVE SW(SW 160-163 ST)	30800	Beg UnencFB	26,679	-	26,679	26,679	26,679	-	26,679
301092 Total				26,679	-	26,679	26,679	26,679	-	26,679
301094	DES MOINES MEMORIAL DR	30800	Beg UnencFB	155,782	-	155,782	155,077	155,077	-	155,077

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
301094 Total				155,782	-	155,782	155,077	155,077	-	155,077
301197	PT VSHN DR SE@PATTN LN SW	30800	Beg UnencFB	-	-	-	-	-	-	-
301197	PT VSHN DR SE@PATTN LN SW	33320	FEMA - Local Program	-	170,926.00	(170,926)	-	-	-	-
301197	PT VSHN DR SE@PATTN LN SW	39782	Contribn-County Road	880,000	-	880,000	-	-	-	-
301197 Total				880,000	170,926.00	709,074	-	-	-	-
301491	4TH SW (SW 152ND-160TH ST	30800	Beg UnencFB	237,646	-	237,646	237,646	237,646	-	237,646
301491 Total				237,646	-	237,646	237,646	237,646	-	237,646
301794	VASHON RDS & TRANS NEEDS	30800	Beg UnencFB	-	-	-	-	-	-	-
301794 Total				-	-	-	-	-	-	-
400186	SE 208TH ST(116 TO 132SE)	30800	Beg UnencFB	5,612,412	3,229,056.29	2,383,356	3,403,491	2,098,424	-	2,098,424
400186	SE 208TH ST(116 TO 132SE)	33440	TIA Grant	1,704,000	598,932.91	1,105,067	-	1,105,067	-	1,105,067
400186	SE 208TH ST(116 TO 132SE)	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
400186	SE 208TH ST(116 TO 132SE)	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
400186	SE 208TH ST(116 TO 132SE)	34495	MPS Mitigation Payment	-	55,609.00	(55,609)	-	100,000	-	100,000
400186	SE 208TH ST(116 TO 132SE)	34496	MPS Fee Interest	-	25,753.00	(25,753)	-	100,000	-	100,000
400186	SE 208TH ST(116 TO 132SE)	36290	Other Rents & Use Charges	-	-	-	-	-	-	-
400186 Total				7,316,412	3,909,351.20	3,407,061	3,403,491	3,403,491	-	3,403,491
400190	116TH AVE SE	30800	Beg UnencFB	-	-	-	-	-	-	-
400190 Total				-	-	-	-	-	-	-
400191	180 AVE SE @ SE 256 ST	30800	Beg UnencFB	-	(1,929.71)	1,930	-	-	-	-
400191	180 AVE SE @ SE 256 ST	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
400191	180 AVE SE @ SE 256 ST	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
400191	180 AVE SE @ SE 256 ST	34496	MPS Fee Interest	-	-	-	-	-	-	-
400191 Total				-	(1,929.71)	1,930	-	-	-	-
400193	148 AVE SE @ SE 216 ST	30800	Beg UnencFB	174,016	-	174,016	155,999	155,999	-	155,999
400193 Total				174,016	-	174,016	155,999	155,999	-	155,999
400197	140TH AVENUE SE@ PETROVI	30800	Beg UnencFB	-	-	-	(0)	(0)	-	(0)
400197	140TH AVENUE SE@ PETROVI	34495	MPS Mitigation Payment	-	-	-	-	-	581,000	581,000
400197 Total				-	-	-	(0)	(0)	581,000	581,000
400287	140TH AVE/PL SE	30800	Beg UnencFB	2,207,123	654,492.53	1,552,630	2,387,350	2,175,970	-	2,175,970
400287	140TH AVE/PL SE	33341	FAUS	-	-	-	-	-	-	-
400287	140TH AVE/PL SE	33342	FAS Grant	-	-	-	-	-	-	-
400287	140TH AVE/PL SE	33440	TIA Grant	256,000	44,620.66	211,379	-	211,379	-	211,379
400287	140TH AVE/PL SE	34150	Maps & Publications	-	-	-	-	-	-	-
400287	140TH AVE/PL SE	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
400287	140TH AVE/PL SE	34495	MPS Mitigation Payment	39,000	-	39,000	-	-	-	-
400287	140TH AVE/PL SE	34496	MPS Fee Interest	513,838	21,101.00	492,737	-	-	-	-
400287	140TH AVE/PL SE	39782	Contribn-County Road	96,000	-	96,000	-	-	-	-
400287 Total				3,111,961	720,214.19	2,391,747	2,387,350	2,387,350	-	2,387,350
400290	PETROVITSKY ROAD-PH III	30800	Beg UnencFB	689,019	263,404.10	425,615	406,275	406,275	900,000	1,306,275
400290	PETROVITSKY ROAD-PH III	33440	TIA Grant	-	-	-	-	-	735,000	735,000
400290	PETROVITSKY ROAD-PH III	33681	Vehicle Licensing Fees	-	-	-	-	-	1,100,000	1,100,000

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
400290	PETROVITSKY ROAD-PH III	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
400290	PETROVITSKY ROAD-PH III	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
400290	PETROVITSKY ROAD-PH III	34496	MPS Fee Interest	-	19,324.00	(19,324)	-	-	-	-
400290	PETROVITSKY ROAD-PH III	39782	Contribn-County Road	-	-	-	-	-	2,595,000	2,595,000
400290 Total				689,019	282,728.10	406,291	406,275	406,275	5,330,000	5,736,275
400293	SO 196TH ST-CORRIDOR	30800	Beg UnencFB	4,364,172	648,447.72	3,715,724	3,715,056	3,715,056	100,000	3,815,056
400293	SO 196TH ST-CORRIDOR	33681	Vehicle Licensing Fees	-	-	-	-	-	500,000	500,000
400293	SO 196TH ST-CORRIDOR	34495	MPS Mitigation Payment	-	65.00	(65)	-	-	-	-
400293	SO 196TH ST-CORRIDOR	34496	MPS Fee Interest	-	603.00	(603)	-	-	-	-
400293	SO 196TH ST-CORRIDOR	39782	Contribn-County Road	-	-	-	-	-	559,000	559,000
400293 Total				4,364,172	649,115.72	3,715,056	3,715,056	3,715,056	1,159,000	4,874,056
400296	154TH PLACE SE @ ORTING H	30800	Beg UnencFB	235,500	-	235,500	187,575	151,847	-	151,847
400296	154TH PLACE SE @ ORTING H	33344	FHA - Emergency Relief	-	-	-	-	35,728	-	35,728
400296	154TH PLACE SE @ ORTING H	39782	Contribn-County Road	775,000	-	775,000	-	-	-	-
400296 Total				1,010,500	-	1,010,500	187,575	187,575	-	187,575
400298	224TH AVE @ SE MAY VAL	30800	Beg UnencFB	-	-	-	-	-	-	-
400298	224TH AVE @ SE MAY VAL	39782	Contribn-County Road	-	-	-	-	-	259,000	259,000
400298 Total				-	-	-	-	-	259,000	259,000
400394	NEELY BRIDGE NO 3014	30800	Beg UnencFB	293	2,049.17	(1,756)	-	-	-	-
400394	NEELY BRIDGE NO 3014	33343	Federal Bridge	-	(1,691.55)	1,692	-	-	-	-
400394 Total				293	357.62	(65)	-	-	-	-
400395	CEDAR MTN BRIDGE NO 3165A	30800	Beg UnencFB	155,558	192,810.49	(37,252)	1,125,143	510,510	-	510,510
400395	CEDAR MTN BRIDGE NO 3165A	33343	Federal Bridge	809,000	4,046.76	804,953	-	614,633	-	614,633
400395	CEDAR MTN BRIDGE NO 3165A	39782	Contribn-County Road	204,000	-	204,000	-	-	40,000	40,000
400395 Total				1,168,558	196,857.25	971,701	1,125,143	1,125,143	40,000	1,165,143
400397	212 WY SE@SE 363(WHITNEY)	30800	Beg UnencFB	-	-	-	478,000	478,000	-	478,000
400397	212 WY SE@SE 363(WHITNEY)	33344	FHA - Emergency Relief	-	34,444.68	(34,445)	-	-	-	-
400397	212 WY SE@SE 363(WHITNEY)	39782	Contribn-County Road	1,410,000	-	1,410,000	-	-	-	-
400397 Total				1,410,000	34,444.68	1,375,555	478,000	478,000	-	478,000
400494	SE GREEN VALLEY RD(SE 354	30800	Beg UnencFB	14,481	-	14,481	5,000	5,000	-	5,000
400494 Total				14,481	-	14,481	5,000	5,000	-	5,000
400588	149TH AVE SE	30800	Beg UnencFB	414,114	-	414,114	17,348	17,348	-	17,348
400588	149TH AVE SE	36290	Other Rents & Use Charges	-	16,272.57	(16,273)	-	-	-	-
400588 Total				414,114	16,272.57	397,841	17,348	17,348	-	17,348
400593	116 AVE SE(PETRO-RENTON C	30800	Beg UnencFB	132,240	(16,963.21)	149,203	131,551	68,551	-	68,551
400593	116 AVE SE(PETRO-RENTON C	33346	HEF - Hazard Elimination	-	-	-	-	63,000	-	63,000
400593	116 AVE SE(PETRO-RENTON C	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
400593	116 AVE SE(PETRO-RENTON C	34495	MPS Mitigation Payment	-	16,500.60	(16,501)	-	-	-	-
400593	116 AVE SE(PETRO-RENTON C	34496	MPS Fee Interest	-	1,136.00	(1,136)	-	-	-	-
400593	116 AVE SE(PETRO-RENTON C	39782	Contribn-County Road	-	-	-	-	-	109,000	109,000
400593 Total				132,240	673.39	131,567	131,551	131,551	109,000	240,551
400595	PATTEN BRIDGE NO 3015	30800	Beg UnencFB	109,408	24,688.57	84,719	5,000	5,000	-	5,000

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400595	PATTEN BRIDGE NO 3015	33343	Federal Bridge	-	27,870.56	(27,871)	-	-	-	-
400595 Total				109,408	52,559.13	56,849	5,000	5,000	-	5,000
400696	ORILLIA ROAD(100FT NO SO	30800	Beg UnencFB	189,871	-	189,871	94,158	(57,842)	-	(57,842)
400696	ORILLIA ROAD(100FT NO SO	33341	FAUS	-	-	-	-	152,000	-	152,000
400696	ORILLIA ROAD(100FT NO SO	39782	Contribn-County Road	-	-	-	-	-	157,000	157,000
400696 Total				189,871	-	189,871	94,158	94,158	157,000	251,158
400697	SE PETROVITSKY @ 196TH SE	30800	Beg UnencFB	-	-	-	97,127	94,727	-	94,727
400697	SE PETROVITSKY @ 196TH SE	34493	RAS Mitigation Payment	-	-	-	-	2,400	-	2,400
400697	SE PETROVITSKY @ 196TH SE	39782	Contribn-County Road	106,000	-	106,000	-	-	-	-
400697 Total				106,000	-	106,000	97,127	97,127	-	97,127
400891	SO 272ND (16TH SO-SR-99)	30800	Beg UnencFB	29,462	(5,013.55)	34,476	5,000	5,000	-	5,000
400891	SO 272ND (16TH SO-SR-99)	34495	MPS Mitigation Payment	-	6,219.58	(6,220)	-	-	-	-
400891	SO 272ND (16TH SO-SR-99)	34496	MPS Fee Interest	-	-	-	-	-	-	-
400891 Total				29,462	1,206.03	28,256	5,000	5,000	-	5,000
400894	S 192ND/200TH CORRIDOR	30800	Beg UnencFB	(74,168)	-	(74,168)	-	-	-	-
400894 Total				(74,168)	-	(74,168)	-	-	-	-
400895	244TH AVE SE(SR 410-SR164	30800	Beg UnencFB	104,240	286,148.43	(181,908)	3,141,737	1,471,780	-	1,471,780
400895	244TH AVE SE(SR 410-SR164	33341	FAUS	1,606,000	-	1,606,000	-	1,328,882	-	1,328,882
400895	244TH AVE SE(SR 410-SR164	33349	STP Flex	330,427	145,544.90	184,882	-	-	-	-
400895	244TH AVE SE(SR 410-SR164	33833	Road Constr - Other Govt	200,000	-	200,000	-	341,075	-	341,075
400895	244TH AVE SE(SR 410-SR164	39782	Contribn-County Road	1,336,000	-	1,336,000	-	-	-	-
400895 Total				3,576,667	431,693.33	3,144,974	3,141,737	3,141,737	-	3,141,737
400994	CEDAR GROVE BRIDGE #3164	30800	Beg UnencFB	-	(531.14)	531	-	-	-	-
400994	CEDAR GROVE BRIDGE #3164	33349	STP Flex	-	564.14	(564)	-	-	-	-
400994 Total				-	33.00	(33)	-	-	-	-
401093	ROCK CREEK BRIDGE NO 896A	30800	Beg UnencFB	-	(18,924.76)	18,925	-	-	-	-
401093	ROCK CREEK BRIDGE NO 896A	33343	Federal Bridge	-	19,032.93	(19,033)	-	-	-	-
401093 Total				-	108.17	(108)	-	-	-	-
401195	140TH AVE SE(176TH-208TH)	30800	Beg UnencFB	3,874,618	(982,995.54)	4,857,614	3,650,926	2,541,083	-	2,541,083
401195	140TH AVE SE(176TH-208TH)	33438	UAB	185,900	132,189.62	53,710	-	1,109,843	-	1,109,843
401195	140TH AVE SE(176TH-208TH)	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
401195	140TH AVE SE(176TH-208TH)	34495	MPS Mitigation Payment	-	1,121,340.80	(1,121,341)	-	-	-	-
401195	140TH AVE SE(176TH-208TH)	34496	MPS Fee Interest	-	63,365.00	(63,365)	-	-	-	-
401195	140TH AVE SE(176TH-208TH)	36290	Other Rents & Use Charges	-	70,457.44	(70,457)	-	-	-	-
401195 Total				4,060,518	404,357.32	3,656,161	3,650,926	3,650,926	-	3,650,926
401197	154TH AVENUE SE@SE 296TH	30800	Beg UnencFB	-	-	-	96,604	96,604	-	96,604
401197	154TH AVENUE SE@SE 296TH	33320	FEMA - Local Program	-	135,013.00	(135,013)	-	-	-	-
401197	154TH AVENUE SE@SE 296TH	36111	Investment Interest - Gross	100,000	-	100,000	-	-	-	-
401197	154TH AVENUE SE@SE 296TH	39782	Contribn-County Road	-	-	-	-	-	112,000	112,000
401197 Total				100,000	135,013.00	(35,013)	96,604	96,604	112,000	208,604
401288	ELLIOTT BR 3166 & APPROCH	30800	Beg UnencFB	584,676	739,502.67	(154,827)	667,631	167,631	-	167,631
401288	ELLIOTT BR 3166 & APPROCH	33343	Federal Bridge	212,171	253,024.92	(40,854)	-	-	3,627,000	3,627,000

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401288	ELLIOTT BR 3166 & APPROCH	34495	MPS Mitigation Payment	-	95,444.70	(95,445)	-	-	-	-
401288	ELLIOTT BR 3166 & APPROCH	34496	MPS Fee Interest	-	12,030.00	(12,030)	-	-	-	-
401288	ELLIOTT BR 3166 & APPROCH	36290	Other Rents & Use Charges	-	11,390.17	(11,390)	-	-	-	-
401288	ELLIOTT BR 3166 & APPROCH	39512	Sale of Land	1,000,000	-	1,000,000	-	500,000	-	500,000
401288	ELLIOTT BR 3166 & APPROCH	39782	Contribn-County Road	534,000	-	534,000	-	-	702,000	702,000
401288	Total			2,330,847	1,111,392.46	1,219,455	667,631	667,631	4,329,000	4,996,631
401394	FAIRWOOD ILLUM PROJECT	30800	Beg UnencFB	25,813	-	25,813	-	-	-	-
401394	Total			25,813	-	25,813	-	-	-	-
401494	WHITNEY BRIDGE NO 3027	30800	Beg UnencFB	80,829	83,933.43	(3,104)	540,713	408,120	-	408,120
401494	WHITNEY BRIDGE NO 3027	33343	Federal Bridge	592	-	592	-	132,592	-	132,592
401494	WHITNEY BRIDGE NO 3027	39782	Contribn-County Road	559,000	-	559,000	-	-	(344,000)	(344,000)
401494	Total			640,421	83,933.43	556,488	540,713	540,713	(344,000)	196,713
401591	323 AVE SE-REALIGNMENT	30800	Beg UnencFB	9,019	-	9,019	5,058	5,058	-	5,058
401591	Total			9,019	-	9,019	5,058	5,058	-	5,058
401592	164 AVE SE @ SE 256 ST	30800	Beg UnencFB	248,226	90,981.96	157,244	-	-	-	-
401592	164 AVE SE @ SE 256 ST	34495	MPS Mitigation Payment	-	134,160.10	(134,160)	-	-	-	-
401592	164 AVE SE @ SE 256 ST	34496	MPS Fee Interest	-	6,770.00	(6,770)	-	-	-	-
401592	Total			248,226	231,912.06	16,314	-	-	-	-
401594	204TH AVE SE - ESTABLISH	30800	Beg UnencFB	190,000	-	190,000	190,000	190,000	-	190,000
401594	Total			190,000	-	190,000	190,000	190,000	-	190,000
401595	SE 192ND ST (108TH-140TH)	30800	Beg UnencFB	(79,783)	541,039.77	(620,823)	926,580	926,580	-	926,580
401595	SE 192ND ST (108TH-140TH)	33440	TIA Grant	-	(1,100.32)	1,100	-	-	-	-
401595	SE 192ND ST (108TH-140TH)	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
401595	SE 192ND ST (108TH-140TH)	34496	MPS Fee Interest	-	12,320.00	(12,320)	-	-	-	-
401595	SE 192ND ST (108TH-140TH)	39782	Contribn-County Road	1,562,000	-	1,562,000	-	-	-	-
401595	Total			1,482,217	552,259.45	929,958	926,580	926,580	-	926,580
401696	160TH AVE SE (SE 128TH TO	30800	Beg UnencFB	26,631	-	26,631	-	-	-	-
401696	Total			26,631	-	26,631	-	-	-	-
401791	241 AVE SE(SE 468-471 ST)	30800	Beg UnencFB	(51,215)	-	(51,215)	-	-	-	-
401791	Total			(51,215)	-	(51,215)	-	-	-	-
401894	LAKE WILDERNESS BR # 3092	30800	Beg UnencFB	263,886	5,901.11	257,985	10,000	10,000	-	10,000
401894	LAKE WILDERNESS BR # 3092	33343	Federal Bridge	-	16,502.49	(16,502)	-	-	-	-
401894	Total			263,886	22,403.60	241,482	10,000	10,000	-	10,000
401896	AUBURN-BLACK DIAMOND ROAD	30800	Beg UnencFB	200,003	591,401.89	(391,399)	1,861,330	763,158	-	763,158
401896	AUBURN-BLACK DIAMOND ROAD	33341	FAUS	-	-	-	-	1,049,818	-	1,049,818
401896	AUBURN-BLACK DIAMOND ROAD	33342	FAS Grant	-	77,499.31	(77,499)	-	-	-	-
401896	AUBURN-BLACK DIAMOND ROAD	33344	FHA - Emergency Relief	-	96,379.10	(96,379)	-	48,354	-	48,354
401896	AUBURN-BLACK DIAMOND ROAD	39782	Contribn-County Road	2,198,000	-	2,198,000	-	-	-	-
401896	Total			2,398,003	765,280.30	1,632,723	1,861,330	1,861,330	-	1,861,330
401994	140TH/132ND AVE SE-PH 2	30800	Beg UnencFB	481,275	-	481,275	722,319	722,319	-	722,319
401994	140TH/132ND AVE SE-PH 2	36290	Other Rents & Use Charges	-	25,656.56	(25,657)	-	-	-	-
401994	140TH/132ND AVE SE-PH 2	39782	Contribn-County Road	763,000	-	763,000	-	-	-	-

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401994 Total				1,244,275	25,656.56	1,218,618	722,319	722,319	-	722,319
402096	244TH AVENUE SOUTHEAST(1B	30800	Beg UnencFB	113,074	46,971.77	66,102	45,425	(32,701)		(32,701)
402096	244TH AVENUE SOUTHEAST(1B	33437	RAP	-	21,874.42	(21,874)		78,126	400,000	478,126
402096	244TH AVENUE SOUTHEAST(1B	39782	Contribn-County Road	-	-	-		-	133,000	133,000
402096 Total				113,074	68,846.19	44,228	45,425	45,425	533,000	578,425
500187	SE 240TH ST(116 TO 132SE)	30800	Beg UnencFB	3,281,537	721,495.77	2,560,041	7,087,272	2,499,207	150,000	2,649,207
500187	SE 240TH ST(116 TO 132SE)	33440	TIA Grant	2,234,770	-	2,234,770		2,234,770		2,234,770
500187	SE 240TH ST(116 TO 132SE)	33681	Vehicle Licensing Fees	-	-	-		-	438,214	438,214
500187	SE 240TH ST(116 TO 132SE)	33833	Road Constr - Other Govt	2,353,295	-	2,353,295		2,353,295		2,353,295
500187	SE 240TH ST(116 TO 132SE)	34492	Non Govt Project Reimburse.	-	-	-		-		-
500187	SE 240TH ST(116 TO 132SE)	34493	RAS Mitigation Payment	-	-	-		-		-
500187	SE 240TH ST(116 TO 132SE)	34495	MPS Mitigation Payment	-	12,609.00	(12,609)		-		-
500187	SE 240TH ST(116 TO 132SE)	34496	MPS Fee Interest	-	46,485.00	(46,485)		-		-
500187	SE 240TH ST(116 TO 132SE)	39782	Contribn-County Road	-	-	-		-	842,786	842,786
500187 Total				7,869,602	780,589.77	7,089,012	7,087,272	7,087,272	1,431,000	8,518,272
500189	16TH AVE SO(SR-99 TO SR-18	30800	Beg UnencFB	-	-	-		-		-
500189 Total				-	-	-	-	-	-	-
500194	100 AVE SE @ SE 208 ST	30800	Beg UnencFB	417,245	-	417,245	5,000	5,000		5,000
500194 Total				417,245	-	417,245	5,000	5,000	-	5,000
500195	ALVORD "T" BR NO 3130	30800	Beg UnencFB	208,749	-	208,749	759,626	759,626	(578,000)	181,626
500195	ALVORD "T" BR NO 3130	39782	Contribn-County Road	573,000	-	573,000				
500195 Total				781,749	-	781,749	759,626	759,626	(578,000)	181,626
500293	SE 208 ST/SE 212 WY-STUDY	30800	Beg UnencFB	100,000	-	100,000	100,000	100,000	(100,000)	-
500293 Total				100,000	-	100,000	100,000	100,000	(100,000)	-
500298	SE 277TH ST (WEST LEGL (S	30800	Beg UnencFB	73,986	-	73,986	69,681	69,681		69,681
500298	SE 277TH ST (WEST LEGL (S	39782	Contribn-County Road	-	-	-		-	560,000	560,000
500298 Total				73,986	-	73,986	69,681	69,681	560,000	629,681
500386	SOUTH 192ND ST-CORRIDOR	30800	Beg UnencFB	-	-	-		-		-
500386 Total				-	-	-	-	-	-	-
500388	SOUTHEAST 277TH ST-STUDY	33440	TIA Grant	-	-	-		-		-
500388	SOUTHEAST 277TH ST-STUDY	33833	Road Constr - Other Govt	-	-	-		-		-
500388	SOUTHEAST 277TH ST-STUDY	34495	MPS Mitigation Payment	-	-	-		-		-
500388	SOUTHEAST 277TH ST-STUDY	34496	MPS Fee Interest	-	-	-		-		-
500388 Total				-	-	-	-	-	-	-
500390	55TH AVE S @ S 277 ST-SIG	30800	Beg UnencFB	-	(25.84)	26		-		-
500390 Total				-	(25.84)	26	-	-	-	-
500594	SOUTH TWIN BRIDGE #3143	30800	Beg UnencFB	(48,493)	2,562.04	(51,055)		-		-
500594	SOUTH TWIN BRIDGE #3143	33349	STP Flex	-	2,202.41	(2,202)		-		-
500594 Total				(48,493)	4,764.45	(53,257)	-	-	-	-
500696	16TH AVE SOUTH (SO 260TH	30800	Beg UnencFB	355,469	-	355,469	355,469	355,469		355,469
500696 Total				355,469	-	355,469	355,469	355,469	-	355,469
500794	140TH/132ND AVE SE-PH 3	30800	Beg UnencFB	533,567	195,773.51	337,793	441,842	441,842		441,842

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500794	140TH/132ND AVE SE-PH 3	34493	RAS Mitigation Payment	-	-	-	-	-	-	-
500794	140TH/132ND AVE SE-PH 3	34495	MPS Mitigation Payment	-	103,720.68	(103,721)	-	-	-	-
500794 Total				533,567	299,494.19	234,073	441,842	441,842	-	441,842
500993	16 AVE SO @ SO 260-ALIGN	30800	Beg UnencFB	-	-	-	-	-	-	-
500993 Total				-	-	-	-	-	-	-
501093	SE 256TH(116 SE TO 132 SE	33440	TIA Grant	-	-	-	-	-	-	-
501093	SE 256TH(116 SE TO 132 SE	34492	Non Govt Project Reimburse.	-	-	-	-	-	-	-
501093	SE 256TH(116 SE TO 132 SE	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
501093	SE 256TH(116 SE TO 132 SE	34496	MPS Fee Interest	-	-	-	-	-	-	-
501093 Total				-	-	-	-	-	-	-
501096	SO288TH ST @ 42ND AVE SO	30800	Beg UnencFB	281,295	-	281,295	218,154	218,154	-	218,154
501096 Total				281,295	-	281,295	218,154	218,154	-	218,154
501191	51ST AVE SO @ SO 288 ST	30800	Beg UnencFB	4,830	-	4,830	-	-	-	-
501191	51ST AVE SO @ SO 288 ST	34495	MPS Mitigation Payment	-	-	-	-	-	-	-
501191	51ST AVE SO @ SO 288 ST	34496	MPS Fee Interest	-	-	-	-	-	-	-
501191 Total				4,830	-	4,830	-	-	-	-
501197	124TH AVENUE SE @ SE 312T	30800	Beg UnencFB	-	-	-	88,515	88,515	-	88,515
501197	124TH AVENUE SE @ SE 312T	39782	Contribn-County Road	115,000	-	115,000	-	-	244,000	244,000
501197 Total				115,000	-	115,000	88,515	88,515	244,000	332,515
501288	REDONDO-BEACH ROAD	36290	Other Rents & Use Charges	-	6,000.00	(6,000)	-	-	-	-
501288	REDONDO-BEACH ROAD	30800	Beg UnencFB	2,342,293	-	2,342,293	391,704	391,704	-	391,704
501288 Total				2,342,293	6,000.00	2,336,293	391,704	391,704	-	391,704
501294	140TH/132ND AVE SE-PH 4	30800	Beg UnencFB	824,276	-	824,276	721,654	721,654	-	721,654
501294 Total				824,276	-	824,276	721,654	721,654	-	721,654
501388	SO 356 ST(SR 99 TP 1 SO)	30800	Beg UnencFB	-	43.70	(44)	-	-	-	-
501388	SO 356 ST(SR 99 TP 1 SO)	33438	UAB	-	-	-	-	-	-	-
501388 Total				-	43.70	(44)	-	-	-	-
501994	140TH/132ND AVE SE-PH 5	30800	Beg UnencFB	-	(28,995.26)	28,995	-	-	-	-
501994	140TH/132ND AVE SE-PH 5	34495	MPS Mitigation Payment	-	28,995.26	(28,995)	-	-	-	-
501994 Total				-	-	-	-	-	-	-
700196	C/W OVERLAY OPPORTUNITIES	30800	Beg UnencFB	-	-	-	347,894	347,894	-	347,894
700196	1996 SUPPLEMENT MASTER PR	30800	Beg UnencFB	1,366,185	-	1,366,185	56,008	56,008	-	56,008
700196 Total				1,366,185	-	1,366,185	403,902	403,902	-	403,902
709595	C/W BRIDGE PAINTING	30800	Beg UnencFB	272,525	8,538.98	263,986	218,409	212,986	-	212,986
709595	C/W BRIDGE PAINTING	33343	Federal Bridge	(43,703)	1,874.44	(45,577)	-	5,423	-	5,423
709595	C/W BRIDGE PAINTING	39782	Contribn-County Road	-	-	-	-	-	(145,000)	(145,000)
709595 Total				228,822	10,413.42	218,409	218,409	218,409	(145,000)	73,409
800196	ENGINEERING TECHNOLOGY NE	30800	Beg UnencFB	186,741	-	186,741	32,537	32,537	-	32,537
800196	ENGINEERING TECHNOLOGY NE	39782	Contribn-County Road	363,000	-	363,000	-	-	103,000	103,000
800196 Total				549,741	-	549,741	32,537	32,537	103,000	135,537
800198	W Galer Bond Debt Rtrmt	33681	Vehicle Licensing Fees	-	-	-	-	-	252,725	252,725
800198 Total				-	-	-	-	-	252,725	252,725

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
900183	FLAMING GEYSER BR #3024	33342	FAS Grant	-	-	-	-	-	-	-
900183	FLAMING GEYSER BR #3024	33343	Federal Bridge	-	-	-	-	-	-	-
900183	FLAMING GEYSER BR #3024	33345	FHWA Grant Demo	-	-	-	-	-	-	-
900183	FLAMING GEYSER BR #3024	33695	Liquor Board Profits	-	-	-	-	-	-	-
900183 Total				-	-	-	-	-	-	-
999386	COST MODEL CONT -386	30800	Beg UnencFB	2,719,980	-	2,719,980	3,346,093	3,396,093	-	3,396,093
999386	COST MODEL CONT -386	33341	FAUS	1,700,000	-	1,700,000	-	-	-	-
999386	COST MODEL CONT -386	33440	TIA Grant	2,918,000	-	2,918,000	-	-	-	-
999386	COST MODEL CONT -386	34495	MPS Mitigation Payment	1,913,000	-	1,913,000	-	-	-	-
999386	COST MODEL CONT -386	36111	Investment Interest - Gross	1,295,000	-	1,295,000	-	-	1,455,275	1,455,275
999386	COST MODEL CONT -386	39782	Contribn-County Road	(610,720)	-	(610,720)	-	-	73,000	73,000
999386	COST MODEL CONT -386	39796	Contribn-Other Funds	1,100,000	-	1,100,000	-	-	-	-
999386 Total				11,035,260	-	11,035,260	3,346,093	3,396,093	1,528,275	4,924,368
999998	Roads CIP Grant Contingency Project	33341	FAUS	-	-	-	974,121	974,121	2,390,000	3,364,121
999998 Total				-	-	-	974,121	974,121	2,390,000	3,364,121
C54089	S S VIRGINA V - HULL REST	33342	FAS Grant	-	-	-	-	-	-	-
C54089	S S VIRGINA V - HULL REST	39773	Contribn-Arts Developmt	-	-	-	-	-	-	-
C54089	S S VIRGINA V - HULL REST	46701	Virgina V Foundation	-	-	-	-	-	-	-
C54089 Total				-	-	-	-	-	-	-
C54295	SR-202 HERITAGE CORRIDOR	33816	Other General Govt Svcs	-	-	-	-	-	-	-
C54295 Total				-	-	-	-	-	-	-
C59105	WOOD/SNOH RD @ NE 190 ST	33340	Federal Highway Adm	-	-	-	-	-	-	-
C59105	WOOD/SNOH RD @ NE 190 ST	33341	FAUS	-	-	-	-	-	-	-
C59105 Total				-	-	-	-	-	-	-
C59107	139/140TH AVE NE-RR XING	30800	Beg UnencFB	-	-	-	-	-	-	-
C59107	139/140TH AVE NE-RR XING	33340	Federal Highway Adm	-	-	-	-	-	-	-
C59107 Total				-	-	-	-	-	-	-
C59206	OLD CASCADE HWY @ SR-2	30800	Beg UnencFB	-	-	-	-	-	-	-
C59206	OLD CASCADE HWY @ SR-2	33340	Federal Highway Adm	-	-	-	-	-	-	-
C59206	OLD CASCADE HWY @ SR-2	33341	FAUS	-	-	-	-	-	-	-
C59206	OLD CASCADE HWY @ SR-2	33440	TIA Grant	-	-	-	-	-	-	-
C59206	OLD CASCADE HWY @ SR-2	33441	Dept of Trade & Econ Devl	-	-	-	-	-	-	-
C59206 Total				-	-	-	-	-	-	-
C59208	BARCLAY CK RD(635 AVE NE)	33340	Federal Highway Adm	-	-	-	-	-	-	-
C59208	BARCLAY CK RD(635 AVE NE)	30800	Beg UnencFB	-	-	-	-	-	-	-
C59208 Total				-	-	-	-	-	-	-
C61995	C/W "SCENIC BY WAYS" MANA	33342	FAS Grant	-	-	-	-	-	-	-
C61995	C/W "SCENIC BY WAYS" MANA	30800	Beg UnencFB	-	-	-	-	-	-	-
C61995 Total				-	-	-	-	-	-	-
C62095	95 GUARDRAIL CONST CONTRA	33346	HEF - Hazard Elimination	-	-	-	-	-	-	-
C62095	95 GUARDRAIL CONST CONTRA	30800	Beg UnencFB	-	-	-	-	-	-	-
C62095 Total				-	-	-	-	-	-	-

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C62096	1996 C/W GUARDRAIL CONST	33346	HEF - Hazard Elimination	-	-	-	-	-	-	-
C62096	1996 C/W GUARDRAIL CONST	30800	Beg UnencFB	-	-	-	-	-	-	-
C62096 Total				-	-	-	-	-	-	-
C62097	1997 C/W GUARDRAIL CONSTR	33346	HEF - Hazard Elimination	-	-	-	-	-	-	-
C62097	1997 C/W GUARDRAIL CONSTR	30800	Beg UnencFB	-	-	-	-	-	-	-
C62097 Total				-	-	-	-	-	-	-
C63250	TYE RIVER BRIDGE	33343	Federal Bridge	-	-	-	-	-	-	-
C63250	TYE RIVER BRIDGE	30800	Beg UnencFB	-	-	-	-	-	-	-
C63250 Total				-	-	-	-	-	-	-
C63252	BRISSACK BR NO 1116-A (WA	33343	Federal Bridge	-	-	-	-	-	-	-
C63252	BRISSACK BR NO 1116-A (WA	30800	Beg UnencFB	-	-	-	-	-	-	-
C63252 Total				-	-	-	-	-	-	-
C63340	SW 98TH ST(14TH SW TO 17T	33349	STP Flex	-	-	-	-	-	-	-
C63340	SW 98TH ST(14TH SW TO 17T	30800	Beg UnencFB	-	-	-	-	-	-	-
C63340 Total				-	-	-	-	-	-	-
C63453	CEDAR GROVE RD BR NO 3164	30800	Beg UnencFB	-	-	-	-	-	-	-
C63453	CEDAR GROVE RD BR NO 3164	33343	Federal Bridge	-	-	-	-	-	-	-
C63453 Total				-	-	-	-	-	-	-
C67301	HAKE RD SOUTHWEST-SLIDE R	30800	Beg UnencFB	-	-	-	-	-	-	-
C67301	HAKE RD SOUTHWEST-SLIDE R	33320	FEMA - Local Program	-	-	-	-	-	-	-
C67301 Total				-	-	-	-	-	-	-
C67401	SE LAKE MONEYSMITH RD & S	33437	RAP	-	-	-	-	-	-	-
C67401	SE LAKE MONEYSMITH RD & S	30800	Beg UnencFB	-	-	-	-	-	-	-
C67401 Total				-	-	-	-	-	-	-
C68001	SEISMAC HAZARD STUDY	30800	Beg UnencFB	-	-	-	-	-	-	-
C68001 Total				-	-	-	-	-	-	-
C68002	CONSULTANT SEISMAC STUDY	30800	Beg UnencFB	-	-	-	-	-	-	-
C68002 Total				-	-	-	-	-	-	-
C68004	ROCK CK BR NO 896-A (PE)	30800	Beg UnencFB	-	-	-	-	-	-	-
C68004 Total				-	-	-	-	-	-	-
C69403	NEWAUKUM CREEK BRIDGE NO	33343	Federal Bridge	-	-	-	-	-	-	-
C69403	NEWAUKUM CREEK BRIDGE NO	30800	Beg UnencFB	-	-	-	-	-	-	-
C69403 Total				-	-	-	-	-	-	-
C72103	PETER WESTERN BR(3176)SEI	33343	Federal Bridge	-	-	-	-	-	-	-
C72103	PETER WESTERN BR(3176)SEI	30800	Beg UnencFB	-	-	-	-	-	-	-
C72103 Total				-	-	-	-	-	-	-
C72106	JUDD CREEK BRIDGE #3184	33343	Federal Bridge	-	-	-	-	-	-	-
C72106	JUDD CREEK BRIDGE #3184	30800	Beg UnencFB	-	-	-	-	-	-	-
C72106 Total				-	-	-	-	-	-	-
C72201	BRISSACK BRIDGE NO 1116-A	33343	Federal Bridge	-	-	-	-	-	-	-
C72201	BRISSACK BRIDGE NO 1116-A	30800	Beg UnencFB	-	-	-	-	-	-	-
C72201 Total				-	-	-	-	-	-	-

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C72204	DUVALL SLOUGH BRIDGE NO 1	33343	Federal Bridge	-	-	-	-	-	-	-
C72204	DUVALL SLOUGH BRIDGE NO 1	30800	Beg UnencFB	-	-	-	-	-	-	-
C72204 Total				-	-	-	-	-	-	-
CC8002	CW DRAINAGE PREM ENG	33320	FEMA - Local Program	-	-	-	-	-	-	-
CC8002	CW DRAINAGE PREM ENG	33344	FHA - Emergency Relief	-	-	-	-	-	-	-
CC8002 Total				-	-	-	-	-	-	-
CC8388	SOUTHWEST LUANA BEACH ROA	33320	FEMA - Local Program	-	-	-	-	-	-	-
CC8388 Total				-	-	-	-	-	-	-
CC8487		33344	FHA - Emergency Relief	-	-	-	-	-	-	-
CC8487 Total				-	-	-	-	-	-	-
CC8489	SE 456TH ST (276TH AVE SE	33437	RAP	-	-	-	-	-	-	-
CC8489	SE 456TH ST (276TH AVE SE	33437	RAP	-	-	-	-	-	-	-
CC8489	SE 456TH ST (276TH AVE SE	30800	Beg UnencFB	-	-	-	-	-	-	-
CC8489 Total				-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33341	FAUS	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33342	FAS Grant	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33343	Federal Bridge	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33438	UAB	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33483	33483	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33814	33814	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	33834	33834	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	34371	34371	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	36290	Other Rents & Use Charges	-	-	-	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	30800	Beg UnencFB	-	(18,555,366.84)	18,555,367	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	35991	35991	-	1,148.06	(1,148)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	35993	35993	-	75.00	(75)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	36111	Investment Interest - Gross	-	3,292,697.82	(3,292,698)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	36118	36118	-	(80,621.58)	80,622	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	36929	36929	-	1,575.11	(1,575)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	39512	Sale of Land	-	1,142.83	(1,143)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	39736	Contribn-Arterial Hwy Fund	-	198,866.00	(198,866)	-	-	-	-
D10737	ROADS-COUNTY ROAD CONST	39782	Contribn-County Road	-	26,414,929.93	(26,414,930)	-	-	-	-
D10737 Total				-	11,274,446.33	(11,274,446)	-	-	-	-
M40004	ROADS-CIP MJR MAINTENANCE	39513	39513	-	1,600.00	(1,600)	-	-	-	-
M40004	ROADS-CIP MJR MAINTENANCE	39782	Contribn-County Road	-	363,000.00	(363,000)	-	-	-	-
M40004 Total				-	364,600.00	(364,600)	-	-	-	-
M69394	BRIDGE DECK TESTING	30800	Beg UnencFB	-	-	-	-	-	-	-
M69394	BRIDGE DECK TESTING	33343	Federal Bridge	-	-	-	-	-	-	-
M69394 Total				-	-	-	-	-	-	-
M69396	SALTWATER STATE PARK RED	33343	Federal Bridge	-	-	-	-	-	-	-
M69396	SALTWATER STATE PARK RED	30800	Beg UnencFB	-	-	-	-	-	-	-
M69396 Total				-	-	-	-	-	-	-

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Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
RDCW02	RAILROAD CROSSINGS	30800	Beg UnencFB	135,337	(78,27)	135,415	186,507	186,507	100,000	286,507
RDCW02	RAILROAD CROSSINGS	33340	Federal Highway Adm		91,572.81	(91,573)		-		-
RDCW02	RAILROAD CROSSINGS	36111	Investment Interest - Gross	100,000	-	100,000		-		-
RDCW02	RAILROAD CROSSINGS	39782	Contribn-County Road	50,000	-	50,000		-	107,000	107,000
RDCW02 Total				285,337	91,494.54	193,842	186,507	186,507	207,000	393,507
RDCW03	CORRIDOR STUDIES	30800	Beg UnencFB	379,225	1,725.00	377,500	370,606	370,606		370,606
RDCW03	CORRIDOR STUDIES	33342	FAS Grant		4,284.99	(4,285)		-		-
RDCW03	CORRIDOR STUDIES	39782	Contribn-County Road					-	412,000	412,000
RDCW03 Total				379,225	6,009.99	373,215	370,606	370,606	412,000	782,606
RDCW04	GUARDRAIL PROGRAM	30800	Beg UnencFB	469,164	570,874.43	(101,710)	412,696	150,594		150,594
RDCW04	GUARDRAIL PROGRAM	33340	Federal Highway Adm	150,000	-	150,000		-	150,000	150,000
RDCW04	GUARDRAIL PROGRAM	33341	FAUS	200,000	-	200,000		-	200,000	200,000
RDCW04	GUARDRAIL PROGRAM	33346	HEF - Hazard Elimination	474,000	270,257.00	203,743		262,102		262,102
RDCW04	GUARDRAIL PROGRAM	39782	Contribn-County Road					-	633,000	633,000
RDCW04 Total				1,293,164	841,131.43	452,033	412,696	412,696	983,000	1,395,696
RDCW05	C/W SEISMIC BRIDGE STDIES	30800	Beg UnencFB	108,887	-	108,887	107,676	107,676		107,676
RDCW05	C/W SEISMIC BRIDGE STDIES	39782	Contribn-County Road					-	79,000	79,000
RDCW05 Total				108,887	-	108,887	107,676	107,676	79,000	186,676
RDCW06	SAFETY PROJECTS	30800	Beg UnencFB	453,274	178,557.00	274,717	747,256	553,938		553,938
RDCW06	SAFETY PROJECTS	33341	FAUS					193,318	296,000	489,318
RDCW06	SAFETY PROJECTS	33343	Federal Bridge	308,000	93,998.00	214,002		-		-
RDCW06	SAFETY PROJECTS	33440	TIA Grant	227,177	171,963.00	55,214		-	180,000	180,000
RDCW06	SAFETY PROJECTS	39784	Contribn-Comm & Human Svs					-	100,000	100,000
RDCW06	SAFETY PROJECTS	39782	Contribn-County Road	936,000	-	936,000		-	362,000	362,000
RDCW06 Total				1,924,451	444,518.00	1,479,933	747,256	747,256	938,000	1,685,256
RDCW08	MODEL MITIGATION BANKING	30800	Beg UnencFB	9,484		9,484	441	441		441
RDCW08	MODEL MITIGATION BANKING	39782	Contribn-County Road					-	10,000	10,000
RDCW08 Total				9,484	-	9,484	441	441	10,000	10,441
RDCW09	FISH PASSAGE IMPEDIMENT	30800	Beg UnencFB	344,473	-	344,473	277,764	277,764		277,764
RDCW09 Total				344,473	-	344,473	277,764	277,764	-	277,764
RDCW10	C/W BR SEISMIC RETROFIT	30800	Beg UnencFB	771,136	712,240.15	58,896	471,060	59,935		59,935
RDCW10	C/W BR SEISMIC RETROFIT	33343	Federal Bridge	1,318,775	1,009,026.41	309,749		411,125	350,000	761,125
RDCW10	C/W BR SEISMIC RETROFIT	39725	Contribn-Bridge Replacement					-	935,000	935,000
RDCW10	C/W BR SEISMIC RETROFIT	39782	Contribn-County Road	1,582,000	-	1,582,000		-	150,000	150,000
RDCW10 Total				3,671,911	1,721,266.56	1,950,644	471,060	471,060	1,435,000	1,906,060
RDCW11	BRIDGE PRIORITY MAINTENAN	30800	Beg UnencFB	9,165	4,163.58	5,001	43,911	43,911		43,911
RDCW11	BRIDGE PRIORITY MAINTENAN	33343	Federal Bridge	184,000	405,205.00	(221,205)		-		-
RDCW11	BRIDGE PRIORITY MAINTENAN	39782	Contribn-County Road	325,000	-	325,000		-	314,000	314,000
RDCW11 Total				518,165	409,368.58	108,796	43,911	43,911	314,000	357,911
RDCW12	RESURF-RESTOR-REHABILIT	30800	Beg UnencFB	22,250	547,138.95	(524,889)	346,067	169,933		169,933
RDCW12	RESURF-RESTOR-REHABILIT	33320	FEMA - Local Program		89,571.69	(89,572)		(89,572)		(89,572)
RDCW12	RESURF-RESTOR-REHABILIT	33340	Federal Highway Adm					-		-

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RDCW12	RESURF-RESTOR-REHABILIT	33341	FAUS							
RDCW12	RESURF-RESTOR-REHABILIT	33437	RAP	587,543	34,838.41	552,705		265,705		265,705
RDCW12	RESURF-RESTOR-REHABILIT	33440	TIA Grant							
RDCW12	RESURF-RESTOR-REHABILIT	33441	Dept of Trade & Econ devl							
RDCW12	RESURF-RESTOR-REHABILIT	39782	Contribn-County Road	284,000		284,000			569,000	569,000
RDCW12 Total				893,793	671,549.05	222,244	346,067	346,067	569,000	915,067
RDCW13	C/W PATHWAY PROGRAM	30800	Beg UnencFB	1,008,942		1,008,942	591,570	591,570		591,570
RDCW13	C/W PATHWAY PROGRAM	39782	Contribn-County Road	361,000		361,000			1,535,000	1,535,000
RDCW13 Total				1,369,942		1,369,942	591,570	591,570	1,535,000	2,126,570
RDCW14	C/W PROJECT FORMULATION	30800	Beg UnencFB	468,122		468,122	457,891	457,891		457,891
RDCW14	C/W PROJECT FORMULATION	39782	Contribn-County Road	512,000		512,000			673,000	673,000
RDCW14 Total				980,122		980,122	457,891	457,891	673,000	1,130,891
RDCW15	C/W RID/LID PARTICIPATION	30800	Beg UnencFB	237,543		237,543	331,543	331,543		331,543
RDCW15	C/W RID/LID PARTICIPATION	39782	Contribn-County Road	94,000		94,000				
RDCW15 Total				331,543		331,543	331,543	331,543		331,543
RDCW16	PERMIT MONITORING & REMED	30800	Beg UnencFB	147,194		147,194	167,113	167,113		167,113
RDCW16	PERMIT MONITORING & REMED	39782	Contribn-County Road	156,000		156,000			138,000	138,000
RDCW16 Total				303,194		303,194	167,113	167,113	138,000	305,113
RDCW17	AGREEMENT W/OTHER AGENCY	30800	Beg UnencFB	582,167		582,167	327,607	327,607		327,607
RDCW17	AGREEMENT W/OTHER AGENCY	33342	FAS Grant		298,376.64	(298,377)				
RDCW17	AGREEMENT W/OTHER AGENCY	33816	Other General Govt Svcs		11,364.66	(11,365)				
RDCW17	AGREEMENT W/OTHER AGENCY	34495	MPS Mitigation Payment						600,000	600,000
RDCW17	AGREEMENT W/OTHER AGENCY	39773	Contribn-Arts Developmt		190,000.00	(190,000)				
RDCW17	AGREEMENT W/OTHER AGENCY	39782	Contribn-County Road	371,000		371,000			383,000	383,000
RDCW17	AGREEMENT W/OTHER AGENCY	46701	Virgina V Foundation		66,004.00	(66,004)				
RDCW17 Total				953,167	565,745.30	387,422	327,607	327,607	983,000	1,310,607
RDCW18	C/W DRAINAGE PROGRAM	30800	Beg UnencFB	931,249	364,099.05	567,150	734,123	656,502		656,502
RDCW18	C/W DRAINAGE PROGRAM	33320	FEMA - Local Program		66,008.33	(66,008)		(66,008)		(66,008)
RDCW18	C/W DRAINAGE PROGRAM	33344	FHA - Emergency Relief					100,000		100,000
RDCW18	C/W DRAINAGE PROGRAM	33437	RAP		56,370.26	(56,370)		43,630		43,630
RDCW18	C/W DRAINAGE PROGRAM	39782	Contribn-County Road	986,000		986,000			892,000	892,000
RDCW18 Total				1,917,249	486,477.64	1,430,771	734,123	734,123	892,000	1,626,123
RDCW19	C/W SIGNAL PROGRAM	30800	Beg UnencFB	390,832		390,832	217,881	85,381		85,381
RDCW19	C/W SIGNAL PROGRAM	33340	Federal Highway Adm	281,000		281,000			240,000	240,000
RDCW19	C/W SIGNAL PROGRAM	33341	FAUS					92,000		92,000
RDCW19	C/W SIGNAL PROGRAM	33346	HEF - Hazard Elimination					40,500		40,500
RDCW19	C/W SIGNAL PROGRAM	39782	Contribn-County Road	344,000		344,000			859,000	859,000
RDCW19 Total				1,015,832		1,015,832	217,881	217,881	1,099,000	1,316,881
RDCW20	COUNTYWIDE NEIGHBORHOOD T	30800	Beg UnencFB	136,477		136,477	296,264	188,264		188,264
RDCW20	COUNTYWIDE NEIGHBORHOOD T	33341	FAUS	108,000		108,000				
RDCW20	COUNTYWIDE NEIGHBORHOOD T	33346	HEF - Hazard Elimination					108,000		108,000
RDCW20	COUNTYWIDE NEIGHBORHOOD T	39782	Contribn-County Road	624,000		624,000			456,000	456,000

Roads CIP Revenues
1997 Carryover and 1998 Adopted

13269

Attachment 2

Project #	Description	Account	Account Name	1997 ARMS Budgeted Revenue	1997 ARMS Actual Revenue	1997 ARMS Budget-Actual	1997 CarryOver Expenditure Budget	1997 Carryover Revenues	1998 Revised Revenue	1988 Total Project Revenues
RDCW20 Total				868,477	-	868,477	296,264	296,264	456,000	752,264
RDCW21	COUNTYWIDE BASIN PLANS	30800	Beg UnencFB	186,150	-	186,150	-	-	-	-
RDCW21	COUNTYWIDE BASIN PLANS	39782	Contribn-County Road	(186,150)	-	(186,150)	-	-	-	-
RDCW21 Total				-	-	-	-	-	-	-
RDCW22	COUNTYWIDE ISTEAFUNDING	30800	Beg UnencFB	-	-	-	136,404	136,404	-	136,404
RDCW22	COUNTYWIDE ISTEAFUNDING	33341	FAUS	1,132,000	-	1,132,000	-	-	-	-
RDCW22 Total				1,132,000	-	1,132,000	136,404	136,404	-	136,404
RDCW23	C/W FREIGHT MOBILITY PART	30800	Beg UnencFB	-	-	-	1,750,000	1,750,000	(1,750,000)	-
RDCW23	C/W FREIGHT MOBILITY PART	33681	Vehicle Licensing Fees	-	-	-	-	-	1,750,000	1,750,000
RDCW23 Total				-	-	-	1,750,000	1,750,000	-	1,750,000
RDCW24	NEIGHBORHOOD RD ENHAN PRG	30800	Beg UnencFB	-	-	-	-	-	611,000	611,000
RDCW24	NEIGHBORHOOD RD ENHAN PRG	39757	Contribn-Public Works ERR	-	-	-	-	-	951,500	951,500
RDCW24	NEIGHBORHOOD RD ENHAN PRG	39782	Contribn-County Road	-	-	-	-	-	37,500	37,500
RDCW24 Total				-	-	-	-	-	1,600,000	1,600,000
Grand Total				140,388,183	45,425,256.14	94,962,927	80,010,401	80,010,401	49,908,000	129,918,401

Summary of 1998 Roads CIP Revenues

Account #	Account Name	1997 Carryover	1998 New	Total 1998
30800	Beg UnencFB	51,586,346	33,000	51,619,346
33320	FEMA - Local Program	(155,580)	-	(155,580)
33340	Federal Highway Adm	-	390,000	390,000
33341	FAUS Grant	8,803,447	4,126,000	12,929,447
33342	FAS Grant	106,583	-	106,583
33343	Federal Bridge	2,760,616	6,780,000	9,540,616
33344	FHA - Emergency Relief	481,966	-	481,966
33346	HEF - Hazard Elimination	473,602	-	473,602
33437	RAP Grant	537,906	400,000	937,906
33438	UAB grant	1,109,843	-	1,109,843
33440	TIA Grant	7,047,253	1,178,000	8,225,253
33681	Vehicle Licensing Fees	-	5,740,939	5,740,939
33833	Road Constr - Other Govt	2,937,370	104,000	3,041,370
34493	RAS Mitigation Payment	956,549	-	956,549
34495	MPS Mitigation Payment	600,000	3,994,000	4,594,000
34496	MPS Fee Interest	600,000	-	600,000
36111	Investment Interest - Gross	-	1,708,000	1,708,000
39512	Sale of Land	500,000	-	500,000
39721	Contribn-SWM	499,500	-	499,500
39725	Contribn-Bridge Replacement	-	935,000	935,000
39736	Contribn-Arterial Hwy Fund	1,165,000	950,000	2,115,000
39757	Contribn-Public Works ERR	-	951,500	951,500
39782	Contribn-County Road	-	22,517,561	22,517,561
39784	Contribn-Comm & Human Svs	-	100,000	100,000
Total		80,010,401	49,908,000	129,918,401

Notes:

1. Reflects 1998 Public Works ERR payment of \$ 951,500 for RDCW24 assumed in adoption of 1998 CIP.
2. Reflects implementation of adopted policy to reflect VLF revenues in separate revenue account.
3. Reflects Raging River supplemental with changes in the grant revenues account adopted in early spring 1998.

1998 CIP Reallocation Report

13269

Project #	Project Name	1998	1999	2000	2001	2002	2003	Total	Comments
400287	140th Avenue/Way SE	\$2,500,000			-\$2,500,000			\$0	Acceleration of the placement of fill material.
201896	150th Avenue SE		-\$1,163,000	\$1,163,000				\$0	Defer construction per City of Bellevue.
100992	Novelty Hill Road	-\$1,500,000	\$413,000	\$587,000	\$500,000			\$0	Defer design to match expenditure projections. Construction beyond 2003.
100498	Juanita Woodinville Way Phase 2	-\$250,000		\$250,000				\$0	Defer Design. Operational review of Phases 1 & 3 is complete in 2000.
100498	Juanita Woodinville Way Phase 2			-\$1,256,000	\$1,256,000			\$0	Defer construction to match design schedule above.
101088	NE 132nd St/ NE 128th St	-\$750,000	\$750,000					\$0	Defer design to match expenditure projections. Construction scheduled for 2002.
101997	NE 124th St Bridge #124C			-\$744,000	\$744,000			\$0	Defer partial construction funding to match schedule.
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	