



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

February 9, 2000

Ordinance 13716

Proposed No. 1999-0420.1

Sponsors McKenna

1 AN ORDINANCE relating to the annual reconciliation
2 of capital funds and projects; appropriating \$613,779 to
3 transfers to capital funds; \$5,289,899 to the real estate
4 excise tax #1 fund; \$6,653,540 to the real estate excise
5 tax #2 fund; \$50,432 to transfers to other funds - CJ;
6 making disappropriations and appropriations from the
7 various capital improvement program projects; and
8 amending the 1999 Budget Ordinance, Ordinance
9 13340, Sections 42, 65, 85, 88 and 119, as amended.
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12 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

13 SECTION 1. There are hereby approved and adopted appropriations of:
14 \$613,779 to transfers to capital funds; \$5,289,899 to the real estate excise tax #1 fund;
15 \$6,653,540 to the real estate excise tax #2 fund; \$520,432 to transfers to other funds – CJ;
16 and disappropriating (\$318,559,653) from the capital improvement program.

17 SECTION 2. Ordinance 13340, Section 42, as amended, is hereby amended by
18 adding thereto and inserting therein the following:

42 ordinance:

43	<u>FUND</u>	<u>CAPITAL FUND NAME</u>	<u>AMOUNT</u>
44	3090	Parks and Open Space Acquisition	\$ (304,088)
45	3112	Zoo Development Summary Fund	\$ 6,479
46	3121	Harborview Construction – 1988	\$ 119,217
47	3122	Harborview Construction – Administration	\$ 21,544
48	3130	PH/Clinics Construction 1987	\$ 59,000
49	3151	Conservation Futures Subfund	\$ (100,000)
50	3152	Conservation Futures	\$ (2)
51	3160	Parks, Recreation and Open Space Const.	\$ (469,007)
52	3180	Surface and Storm Water Mgmt. Const.	\$ (134,932)
53	3201	One Percent for Arts Project Subfund	\$ 4,072
54	3272	Building Acquisition – 1992	\$ 92,321
55	3273	Public Facilities District Transfer Subfund	\$ (5,506,103)
56	3274	Public Facilities District Debt Service	\$ 41,106,115
57	3275	Public Facilities District TRF Subfund	\$(313,599,399)
58	3276	Public Facilities District 97 Taxable Bond Proceeds	\$(45,156,027)
59	3277	Public Stadium Authority TRF Subfund	\$ (390,000)
60	3292	SWM CIP Non-Bond Subfund	\$ (30,856)
61	3300	River and Flood Control Construction	\$ (164)
62	3310	Building Modernization and Construction	\$ (2,595,676)
63	3330	Health Centers CIP	\$ 37,084
64	3341	County Facility Renovation 1993	\$ 218,873

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65	3342	Ackerly Property Acquisition 1993	\$	2,054
66	3343	Lafayette Building Acquisition 1993	\$	(1,051)
67	3370	Parks Acquisition and Development	\$	(3)
68	3380	Airport Construction	\$	(86,162)
69	3391	Working Forestry	\$	251
70	3413	Art Initiative: 1996 Subfund	\$	84,556
71	3421	Major Maintenance Reserve Fund	\$	364,619
72	3431	Core GIS Capital Projects	\$	316,088
73	3434	Technology Bond	\$	6,585
74	3435	Technology Bon 1996	\$	(664)
75	3450	Cedar Hill Center Construction	\$	(292)
76	3461	Regional Justice Center Project	\$	(409,584)
77	3462	Regional Justice Center CIP	\$	(1,735)
78	3490	Parks Facilities Rehabilitation	\$	2,003
79	3522	Open Space KC Non-Bond Funded Subfund	\$	(5,486)
80	3546	Open Space Duvall	\$	2
81	3810	Solid Waste Cap. Equip. Recovers Prog. (CERP)	\$	22
82	3831	Environmental Reserve Fund	\$	(48)
83	3840	Farmland and Open Space Acquisition	\$	312
84	3841	Farmland Preservation – '95 Bond	\$	(61)
85	3860	County Road Construction	\$	(3,613,621)
86	3870	Harborview Medical Center Construction	\$	3,273
87	3871	HMC Construction 1993	\$	21,338

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88	3873	HMC Construction 1997 Bond	\$	317,886
89	3901	Solid Waste Construction 1993	\$	(11,596)
90	3910	Landfill Reserve Fund	\$	(44,092)
91	3950	Building Repair and Replacement	\$	548,497
92	3951	Building Repair and Replacement Subfund	\$	314,030
93	3952	Kingdome Bond 1993		4,477
94	3953	Capital Acquisition/Renovation Fund – 1996	\$	514,319
95	3954	General Government CIP	\$	216,031
96	3955	General Government 1999 CIP	\$	551,250
97	3961	Harborview Medical Center Building R & R	\$	2,345,465
98	3962	Harborview Medical Center CIP	\$	4,750
99	3963	HMC Building Repair & Remodel	\$	(7,276,220)
100	3964	HMC Disproport-Research	\$	1,978,638

101			
102	3965	HMC Building Repair & Remodel	\$ 12,291,693
103	4480	Stadium Operations	\$ (335,798)

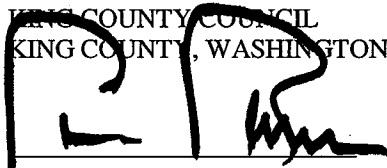
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Ordinance 13716 was introduced on 1/31/00 and passed by the Metropolitan King County Council on 2/7/00, by the following vote:

Yes: 13 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Phillips, Mr. Pelz, Mr. McKenna,
 Ms. Sullivan, Mr. Nickels, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Vance and Mr. Irons
 No: 0
 Excused: 0

KING COUNTY COUNCIL
 KING COUNTY, WASHINGTON



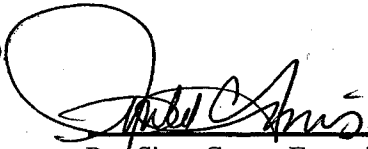
Chair, Pete von Reichbauer

ATTEST:



Janet Masuo, Deputy Clerk of the Council

APPROVED this 13 day of February, 2000



Ron Sims, County Executive

Attachments A. Capital Improvement Projects, B. 1998 CIP Reconciliation: Verification of Carryover Revenue to Support Project Expenditure Budget Carryover

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3030		Solid Waste Construction - 1987	
	003100	TS Facility Upgrade	1
	D10729	Solid Waste Construction - 1987	(1)
		Fund Total	0
3090		Parks and Open Space Acquisition	
	009009	North Hill Elementary	(31,303)
	009115	Lea Hill Elementary District	(25,714)
	009120	Hazelwood Elementary District	(105,000)
	009310	Camelot Elementary District	(6,880)
	009386	Discovery Elementary - Fife	(15,009)
	009400	Apollo Elementary District	(8,916)
	009540	Panther Lake Elementary District	(18)
	009545	Park Orchard Elementary District	(22,140)
	009595	Horizon Elementary District	(23,906)
	009630	Margaret Mead Elementary District	(3,197)
	009645	Rockwell Elementary-Sammamish River	(35,265)
	309760	Arrowhead Elementary	(26,740)
		Fund Total	(304,088)
3112		Zoo Development Summary Fund	
	311201	Transfer to CX Bond Issue	(16,578)
	D10124	Zoo Development 91 - Default	23,057
		Fund Total	6,479
3121		Harborview Construction - 1988	
	668279	1% for Art Fund 3121	3
	668284	Harborview Five Year Plan	(2)
	D13121	Harborview Fund 312 Default	119,216
		Fund Total	119,217
3122		Harborview Construction - Administration	
	678092	HMCLRCIP Administration 1992	1,680
	H78093	HMCLRCIP Administration 1993	19,864
		Fund Total	21,544
3130		PH/Clinics Construction 1987	
	313101	Transfer Project to Fund 3951 CIP #395928	59,000
3140		Solid Waste Construction - 1989	
	003100	TS Facility Upgrade	1
	D10729	Solid Waste Construction - 1987	(1)
		Fund Total	0
3151		Conservation Futures	
	315718	Des Moines CFL	(100,000)
3152		Conservation Futures	
	371012	Upper Bear Creek Conservancy	(2)
3160		Parks, Recreation and Open Space	
	316002	Parks-Budget Develop	1
	316010	Operational Financial	(60)

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<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	316036	Parks CIP Preplanning	(4,875)
	316062	Tahoma Pool Business	(17,085)
	316070	Mountain to Sound Greenway	(2,880)
	316123	Parks - Rattlesnake MS	(3,169)
	316127	Preston Mill	(199,893)
	316142	Big Finn West	(20,682)
	316143	Flood Hazard Pk Part	(42,820)
	316191	Parks - Chen Acq.	3,501
	316302	Cleveland Memorial Park	(2,452)
	316305	Dougherty Homestead	1
	316312	E Sammamish Phase 3	(11,530)
	316391	Issaquah HS Pool Gra	(23,175)
	316502	West Hill Community	(200)
	316539	Aquatics Center Addition	(120)
	316645	Cougar Mountain	30
	316697	Parks-Petrovitsky Park	(1)
	316850	N Sea-Tac Building	2
	316902	Parks-Kent Joint Development	(790)
	316942	Lake Sawyer Acquisition Phase	(40,548)
	316944	Lake Wilderness Building R	4
	316959	Ring Hill Acquisition	(7,732)
	316973	Spring Lake/Lake Desire	(75,000)
	316980	Athletic Field Acquisition	(1,016)
	316989	Little Soos Creek We	(18,518)
		Fund Total	(469,007)
3180		Surface and Storm Water Management Construction	
	000429	Apprenticeship Contr	2
	047056	Stream Restoration	6,795
	047066	Seola Regional Pond	1
	047067	SE 312th Way Channel	5
	047069	Panther Lake Pond	2
	047071	NE 170th & 14th NE D	2
	047090	Overhead Contingency	(23,231)
	047093	Rief Road	16,424
	047095	Williams Addition HB	(11,676)
	047096	Cedar Grove HBO	(123,256)
		Fund Total	(134,932)
3201		1% for ART	
	662101	1% for Art Program	(8,500)
	662132	Enumclaw Transfer Station	4,071
	662167	Symphony Hall Tunnel	(1,576)
	662178	Van Distribution	8,500
	981317	Employer Paid Benefits	1
	D10317	1% for Art Projects	1,576
		Fund Total	4,072
3272		Building Acquisition - 1992	
	327202	Washington Center - Transfer	(4)
	D10147	Bldg Acquisition 91	92,325
		Fund Total	92,321

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3273		Public Facilities District Transfer Subfund	
	327280	Transfer to PFD	(5,506,003)
	D11293	Public Facilities District Transfer	(100)
		Fund Total	(5,506,103)
3274		Public Facilities District Debt Service	
	D11294	Public Facilities District Debt Service	41,106,115
3275		Public Facilities District Debt Service	
	D10151	Public Facilities District Tax Ext Bond Pro	(313,599,229)
3276		Public Facilities District 97 Taxable Bond Proceeds	
	D10152	Public Facilities District Taxable Bond Proceeds	(45,156,027)
3277		Public Stadium Authority TRF Subfund	
	327701	Transfer to PSA	(390,000)
3292		SWM CIP Non-Bond Subfund	
	00J905	Chen Property Acquisition	(455)
	00E945	Rutherford Stream Improvement	(6)
	0B1095	Issaquah Creek Basin Plan	(426)
	0D1095	Mirrormont Erosion-S	(9,853)
	0A1455	Mcaleer Creek Bypass	(9,442)
	0B1535	SE 320th Tightline	(569)
	0C1535	Little Soos Creek Channel	(1,875)
	0F1535	SE 256TH Soos Creek Fis	(6,974)
	0B1555	Lake Lucerne Outlet Improvement	(365)
	0F1787	Liquid Vactor Waste	(891)
		Fund Total	(30,856)
3300		River and Flood Control Construction	
	000148	Miller River Curve	(2)
	000150	Bridge to Bridge	(2)
	000162	Des Moines Creek R/D	2
	000164	Garrison Creek R/D	(2)
	000169	So 104th Street Revetment	(4)
	000170	Ross Revetment	(2)
	000171	Clough Creek Revetme	(2)
	000172	Kimball Ck Lateral D	2
	000176	Four Creek Ranch Rev	(4)
	000192	Bank Stabilization	(149)
	044200	Green River Basin Pr.	(2)
	045150	FEMA Major CIP Maste	2
	045151	Holberg Constr-FEMA	4
	045172	Miller Cr Ch Improvement	2
	045226	White Center Improvement	8
	045235	Mcaleer Creek Rehab	2
	045252	Opportunity Projects	(2)
	045257	Boise Creek	(13)
	046276	NE 170 & 10-14 NE Drainage	(8)
	046284	Pine Lake Diversion	(6)
	046289	Swamp Creek Engr Study	2
	046290	Swamp Creek Drive Impro	2

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	046292	NE 124th St Sediment B	4
	046293	Little Bear Creek Drain	4
	046294	Mcaleer R/D Pond R/W	2
	047082	Newport Way Mudslide	(2)
		Fund Total	(164)
3310		Building Modernization & Construction	
	667000	Property Svcs: County L-T Leases (Master Project)	(677,110)
	667001	Smith Tower Lease	(40,688)
	667010	P/H-Public Safety Bldg.	(203,355)
	667011	Various - Central Bldg	(118,654)
	667012	PAO/PH/MH-Bank of	791
	667013	P/H - 4th and Blanchard	(1,933)
	667014	SWM/CCS/Metro - Key Tower	(20,629)
	667015	PAO/Metro - Columbia Tower	(196,066)
	667016	P/H-DASAS - Fircrest	(12,579)
	667019	Assessor - 3605 132nd	(9,975)
	667020	Misc/Various (under \$100K)	(104,959)
	L10630	DPH/DASAS (N Rehab) Fir	(2)
	L11710	Emergency Services-I	(1,526)
	L1346B	P/H Prefontaine	(47,487)
	L1346C	DASAS Prefontaine	(5,647)
	L1346E	Raven Program-Prefon	(18,807)
	L1357B	Parks - Smith Tower	(1)
	L1357C	P/H Smith Tower	(8,197)
	L1357E	DNR Smith Tower Lease	(599)
	L1357F	Jail Smith Tower Lease	599
	L1357H	DASAS Smith Tower	(27,445)
	L13620	DDES - Eastpoint	(820,066)
	L1383A	DYS-Earlington Plaza	(2)
	L1383B	DHS-Earlington Plaza	4,012
	L13880	DPH-Alder Square Building Lease	(335)
	L14120	DYS-Meridian Building Lease	(6)
	L14180	DPS-Carillon Point Lease	(222)
	L14410	DPH/Seattle Division-4th	40,288
	L1456A	Boundary Review BRD	(1)
	L1456B	Risk Management Central Bldg	(7,235)
	L1456D	Zoning Examiner (CNCL)	(3,237)
	L14620	Assessor Two Newport	(43,040)
	L14630	DPH/C-Kent Prof Center	2,556
	L14740	SWM 20&22 Gateway Tower Lease	(35,786)
	L1483A	ITS 23 & 24 Gateway	(9,109)
	L1483B	ITS 18-Gateway Tower	(22,944)
	L1483C	PAO/Torts 39-Gateway Tower	(59,493)
	L1483D	PAO/Appellate 18-Gateway	(9,259)
	L1483E	WAN 18-GWY Tower Lease	(1,299)
	L1483F	Human Services 37 & 38 Gateway	(162,194)
	L1483G	DNR 17-Gateway Tower Lease	(24,761)
	L1501C	DPH/EMS Bank of California Bldg	(1)
	L15140	Emer Services Christ	(630)
	L2011A	DC-Vashon Lease	(504)
	L20120	District Court - Issaquah	(333)
	L15700	Renton Dental	(2)

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	L15840	Kent EMS	(5)
	L20140	Redmond District Court	(5)
	L15590	Oakhurst Office Park	(5,640)
	665618	Superior Court Furnishings R	(2,472)
	668016	Evidence Storage Room	(700)
	668023	District Court Added Courtroom	(10)
	D03310	Bldg Mod Fund 331 Default	61,028
		Fund Total	(2,595,676)
3330		Health Centers CIP	
	333951	Transfer to Fund 395	15,537
	D03330	Health C Fund 33 De	547
	333001	Transfer Project to Fund 3951 CIP #395928	21,000
		Fund Total	37,084
3341		County Facility Renovation 1993	
	334395	Transfer to Fund 3950	307,870
	341951	Transfer to Fund.3951	(88,997)
		Fund Total	218,873
3342		Ackerly Property Acquisition 1993	
	334448	Ackerly Property Acquisition 1993	(42,694)
	334250	Transfer Project to 3950	44,748
		Fund Total	2,054
3343		Lafayette Building Acquisition 1993	
	D10442	Dflt Lafayette Building	(1,078)
	D10442	Dflt Lafayette Building	27
		Fund Total	(1,051)
3370		Parks Acquisition & Development	
	007081	Preston Activity Center	(4)
	026003	Administration Costs	1
	040201	Hamlin Park Lighting	12
	040211	Lake Wilderness	(4)
	070241	Skyway	8
	070271	White Center	(8)
	070306	Ravensdale Park CD7	(4)
	081741	Duvall Paving	(4)
		Fund Total	(3)
3380		Airport Construction	
	001293	Overlay East Taxiway	9,296
	001297	East Apron Overlay	936
	001299	CFR Building Expansion	12,597
	001301	Zellerbach Property	(165,635)
	001305	Hangar 5 Offices	1
	001306	Hangar 5 Exterior Tr	1
	001307	WA State Aero Hangar	222,735
	001309	Northeast Apron	(58,389)
	001313	Terminal Apron Rehab	(286,366)
	001317	Control Tower	(1,053)
	001318	Control Tower	73,008

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	001319	Taxiway Guidance Sig	119,834
	001324	CFR Vehicle	(6,906)
	001331	Airfield Lighting Gen	(3,480)
	001333	Building 7211 Remodel	(2,741)
		Fund Total	(86,162)
3391		Working Forestry	
	339101	Working Forest Progress	1
	339101	Working Forest Progress	250
		Fund Total	251
3401		Park Land Acquisition - 1991	
	340001	Bond Cost: Parks Land Acq.	(2)
	340108	Transfer to Fund 316	(1,540)
	340110	Reet Bond Opportunity	1,346
	D17295	Default Parks Land Acq.	196
		Fund Total	0
3413		Art Initiative: 1996 Subfund	
	341320	Unallocated Arts	24,173
	341323	Village Theatre	20,000
	341325	Woodinville High School	(4,020)
	341329	Matt Dillion/Entwistl	(728)
	341357	Tahoma School District	(235)
	341364	Book-It Repertory Theatre	(153)
	341382	City of Duvall/Duv H	25,000
	341384	City of Redmond	20,000
	341385	Friends of the Fir	(489)
	381386	Neely Mansion Association	(455)
	341400	Unallocated Sub LM R	1,650
	341406	Shykomish Masonic Lo	(50)
	341410	Wickberg/Richard	(137)
		Fund Total	84,556
3421		Major Maintenance Reserve Fund	
	341349	Transfer from MMRF to Fund 3490	(468)
	341395	Transfer from MMRF to Fund 395	365,087
		Fund Total	364,619
3431		Core GIS Capital Projects	
	343101	GIS	316,088
3434		Technology Bond	
	343482	Telephone Replacement	6,585
3435		Technology Bond 1996	
	343510	Financial Systems 96	(1,780,223)
	343500	Referendum 47 ITS	87,725
	343512	Financial Demo Facil	197,459
	343514	Budget System	299,675
	343515	Financial Plan	193,695
	343516	Report Distribution	181,077

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	343517	Oracle Financials	510,454
	343518	Inter Operation of F	307,475
	343519	Scability Study	2,663
	343600	96 Technology Bond	(44,804)
	343602	96 Tech Wan Continge	(726)
	343610	Fare Project	1
	343672	DAD-Jamma	1
	343685	RJC Technology; LS&J	(1)
	343695	SC Case Management Info System	976
	343696	SC Database Integration	(976)
	343697	IBIS Computer Replacement	64
	3436H2	96 WAN-DDES	(1)
	3436N2	96 WAN-DJS	(1)
	3436R2	98 WAN-DYS	44,804
	3436V2	96 WAN-Prosecuting Attorney	(1)
		Fund Total	(664)
3436		98 Technology Systems Bond Subfund	
	D13436	98 Tech Bond	1,414
	D343800	1998 Technology Bond	(1,414)
		Fund Total	0
3461		Regional Justice Center Project	
	346102	South County RJC	(475,082)
	346103	Intensive Rehab Prog	(1,023,589)
	346106	Transfer - 3rd Floor Improvements	(39,519)
	D13325	Regional Justice Center BA	1,128,606
		Fund Total	(409,584)
3450		Cedar Hill Center Construction	
	DO3450	Cedars Hills Fund 345 DE	(292)
3462		Regional Justice Center CIP	
	D13255	Regional Justice Center CIP	72
	D13255	Regional Justice Center CIP	(2)
	D13255	Regional Justice Center CIP	(1,805)
		Fund Total	(1,735)
3481		Cable Communications Capital Fund	
	348102	I-NET Capital Project	51,329
	D13290	I-NET Project	7,155
	348101	Government Channel Project	(214,641)
	D10389	Cable Communications Capital Fund	156,157
		Fund Total	0
3490		Parks Facilities Rehabilitation	
	349014	Underground Storage	(100,000)
	349100	Tracy Owen Station	(11,978)
	349115	Marymoor Road Rehab	(171)
	349120	East Sammamish Field Restoration	(1)
	349123	Hamlin Field Restroom	(5,527)
	349516	Parks - Fort Dent Underdrainage	1

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<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	349765	Parks - Mt. Rainier Pool	(606)
	349923	Kent Pool Rehab	(4,948)
	349940	Parks - Enumclaw Pool	(10)
	349968	Gracie Hansen Mansion	(2)
	739004	Burke Gilman/Sammamish Trail	(5,434)
	739037	Tolt	(1,588)
	739044	Burke Gilman/Sammamish Trail	(1)
	739045	Comm Asst	(1)
	739047	Enumclaw Fair	(5,650)
	739083	Auburndale Park	(1)
	CN3490	Parks Fac Rehab Cont	116,740
	D10347	Parks - 3490/Parks Facility Rehab Default	21,180
		Fund Total	2,003
3521		Open Space - County Projects	
	352106	Clark Lake	1
	352109	Cougar/Squak Mt Corridor	(1)
		Fund Total	0
3522		Open Space - Non-Bond County Projects	
	352301	Three Tree Point Acquisition	161
	352302	Waterways 2000	(1)
	352404	WW2000: Patterson Creek Basin	(1)
	352409	WW2000: Acquisition/PBRS Admin.	4,228
	352430	Duvall Coe Clemmens	(9,873)
		Fund Total	(5,486)
3546		Open Space Duvall	
	354602	Dougherty Farm (Duvall)	1
	D03546	OS Duvall Default	1
		Fund Total	2
3559		Open Space Tukwila	
	355901	Duwamish Green Lots	(1,222)
	355909	Interurban Trail - Tukwila	1,222
		Fund Total	0
3810		Solid Waste Capital Equipment Recovery Program (CERP)	
	003020	CERP Equipment Purchase	(428,000)
	003021	Transfer to Fund 404	428,000
	D0725D	Motor Pool Usage - Def	22
		Fund Total	22
3831		Environmental Reserve Fund	
	003086	Puyallup/Kitt Op Cos	(2)
	003180	Puyallup/Kit Corner	(23)
	D11712	Invest Remedtn-CIP-Default	(23)
		Fund Total	(48)
3840		Agriculture	
	036404	Ag Program Administration	1
	987364	Contra 82300 Applied	58

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	987365	Contra 82400 Applied	3
	ASQ311	Chapman Farm	250
		Fund Total	312
3841		Farmland Preservation - '95 Bond	
	987363	Contra 82300 Applied	(58)
	988363	Contra 82400 Applied	(3)
		Fund Total	(61)
3860		County Road Construction	
	999998	Roads CIP Grant Contingency	(3,613,621)
3870		Harborview Medical Center Construction	
	668270	1% For Art - Fund 38	(1,126)
	668268	Pharmacy Renovation	(1)
	D03870	Harborview Fund 387 De	4,400
		Fund Total	3,273
3871		HMC Construction 1993	
	D13229	Org 3229 Default	21,338
3873		HMC Construction 1997 Bond	
	387301	HMC View Park Garage	317,886
3901		Solid Waste Construction 1993	
	003092	TS Seismic Eval-Imme	(6,193)
	013089	Bow Lake Expansion-F	(12,928)
	013120	Bow Lake Water Main - Ph	(5,106)
	013301	Renton-Fmp	4,201
	013302	Structural Stab Stud	4,841
	D11711	Solid Waste CIP '92 Default	3,589
		Fund Total	(11,596)
3910		Landfill Reserve Fund	
	013111	CH-Maple Valley Highway Wi	(2)
	013322	N Flare Station Exp-	(44,090)
		Fund Total	(44,092)
3950		Building Repair and Replacement Fund	
	395400	Outlying Bldg. Remodel Fund	(1,633)
	395401	CH Complex Elevators	4,697
	395402	Airport Economic Development Study	(14,883)
	395415	Emergency Generators	(8,569)
	395430	Prefontaine Building Study	1,567
	395501	Courthouse 4th Avenue South	(5)
	395502	Courthouse Staging	(2)
	395505	Courthouse Seismic Review	(18,514)
	395512	Cromwell School Building	(1,178)
	395528	Auburn Health Emergency Wal	(2)
	395530	NRF Dorm 17N Related	(1,034)
	395537	Medical Examiner HVA	(4,341)
	395544	Lake Youngs Vehicle St	4,975

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	CN3950	Building R&R Contra	556,075
	D10455	BR&R Default Projects	63,469
	395419	Facility Alternative	(32,125)
		Fund Total	548,497
3951		Building Repair and Replacement Subfund [new]	
	395629	HVAC Energy Recovery	2
	395648	Courthouse Elevator R	(2)
	395654	District Court - Federal Way H	(4,144)
	395671	Archives & Records Ct	1
	395673	R & E OMP/Capital PI	(7,551)
	395676	Asbestos - Temporary	(220,153)
	395684	CH/WH Ctr Modular Bl	(3)
	395720	Kent Animal Shelter Re	2
	395733	Archives/Records 5 years	(5,000)
	395742	KCCF Piping-Compacto	(3,109)
	395804	Underground Storage Tanks	(511,250)
	395824	PAO Overhead	(60,000)
	CN3951	BR&R New Projects -Co	537,677
	D17587	BR&R New Projects -De	587,560
		Fund Total	314,030
3952		Kingdome Bond 1993	
	395438	Kingdome Ceiling	2,058
	D12075	Org 2075 Default	2,419
		Fund Total	4,477
3953		Capital Acquisition/Renovation Fund - 1996	
	395301	Bond Issuance Costs	5,491
	395448	Transfer from 3953 to 4480	96,490
	395350	Transfer Project to 3950 #D10455	158,317
	395359	Transfer Project to 3950 #395414	254,021
		Fund Total	514,319
3954		General Government CIP	
	3954X2	Bond Issuance Costs	141,133
	395451	Transfer Project to 3951 #D17587	61,549
	D10163	Default	13,349
		Fund Total	216,031
3955		General Government 1999 CIP	
	395450	Transfer Project to 3950 #D10455	511,250
3961		Harborview Medical Center Annual CIP	
	678268	KC Lab	(1)
	678272	HMC Misc Under 50000	(11,677)
	678277	1% for Art Fund 3961	232
	678287	HMC Operating Suite Up	(847)
	678288	HMC Radiology Lab Remodel	2
	678292	HMC ortho Radiology Unit	(981)
	678295	HMC NW Chiller System Upgrade	(2)
	678308	HMC Kitchen Ventilation	(80,000)

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	678309	HMC 2North Emer Power	(91,000)
	678321	HMC Childcare Center	11,677
	678328	HMC ECM Program Construction	(97,494)
	678339	HMC LRCIP Building Commi	124,457
	678351	HMC: Miscellaneous S	(591)
	678355	HMC: Rehab 4EC (BKFI	110,116
	678356	HMC: Rehab 4HB (BKFI	(22,097)
	678357	HMC: Rehab 4EH (BKFI	(33,585)
	678363	HMC: Frozen Section	9,714
	678367	HMC: Backfill; LRCIP	79,888
	D13960	HMC Repair Fund 3961 DF	2,347,654
	678381	Family Medic Refuge	(5,036)
	678382	NW Center/HIV Disa	5,036
		Fund Total	2,345,465
3962		Harborview Medical Center CIP	
	668298	King County Laboratory	4,750
3963		HMC Building Repair & Remodel	
	396362	HMC Trauma Center Equipment	(7,276,220)
3964		HMC Disproport-Research	
	696461	Transfer From 3964 to 3961	1,461,806
	D13232	HMC Disprop Shr-RSRC	516,832
		Fund Total	1,978,638
3965		HMC Building Repair & Remodel	
	D13246	HMC Disprop Shr-Trma	12,291,693
4480		Stadium [Operations] - CIP	
	005001	Facility Maintenance Improvements	42,078
	005002	Equipment Purchases	(7,509)
	005013	Stadium Development	5,506
	005016	Seismic Safety	(95,000)
	005018	Kingdome/Seahawk Tas	(9,830)
	05013B	Switch Gear Repair &	(367,803)
	05013E	Executive Suite Renovation	59,550
	KD1602	Equipment Catwalks	(108,086)
	KD1605	Replace Hoist Winche	(756)
	KD1606	Exterior Ramp Weight	(740)
	KD1607	Roof Inspection/Cleaning	(4,612)
	KD1701	Relocate Gates A B C	1
	KD1702	Resurface Ares Asphalt	67,000
	KD1705	Exp Joints HW System	3
	KD1709	Reroof Paint Shop	1,285
	KD1711	Exp Joint Coivers Ex	38,300
	KD1715	Exit Light Upgrade	11
	KD1716	SB/Prep/Paint 120F L	(1)
	KD1718	Cmr Roof Rebuild	(1)
	KD1720	Rebuild Retr Seat Mo	1,047
	KD1801	Relamp Lighting	(50,000)
	KD1803	Transition Project M	(1)
	KDR515	Security Equipment Survey	1

Attachment 1 to Ordinance Section 115; Capital Improvement Projects

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KDR613	1996 Uniforms		(4,462)
KDR614	Computer Equipment		143
KDR701	Audio Equipment		4,144
KDR702	Video Production		5
KDR703	Aux Scoreboard Upgrade		(1)
KDR704	Editing Suite Remodel		6,576
KDR705	Cart 3Wheel MD319 SN		1
KDR706	Contingency		79,894
KDR709	Computer Cascade 486		1
KDR710	Ticket Off Intercom		9,255
KDS095	1999 Seahawk Improvement		(1,797)
	Fund Total		(335,798)
Total All Funds			(318,559,653)

1998 CIP Reconciliation: Verification of Carryover Revenue to Support Project Expenditure Budget Carryover

Fund:	Revenue Reappropriated in:				Total
	CX	CJ	REET I	REET II	
3160	\$199,745		\$4,320,024	\$3,527,330	\$8,047,099
3490	\$249,645		\$361,762	\$3,126,210	\$3,737,617
3522 (58052)			\$608,113		\$608,113
3950	\$8,911	\$19,969			\$28,880
3951	\$155,478	\$500,463			\$655,941
Total	\$613,779	\$520,432	\$5,289,899	\$6,653,540	\$13,077,650

NOTE: All of the above amounts equal the balances available at year end 1998 except for those shown for REET 2:

<u>REET 2 to Fund 3160</u>	3,375,950	balance available
	53,455	1998 corrections ordinance omission
	97,925	replacement of missing revenue sources
	<u>3,527,330</u>	
<u>REET 2 to Fund 3490</u>	2,826,317	balance available
	279,893	1998 corrections ordinance omission
	20,000	compensation for interest charges
	<u>3,126,210</u>	
<u>REET 1 to Fund 3522</u>	247,739	balance available
	360,374	1996 carryover that was not appropriated in error
	<u>608,113</u>	