

ORDINANCE NO. **10077**

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AN ORDINANCE appropriating \$2,953,600 to the North SeaTac Community Center (CIP Project No. 316850) in the Parks Recreation, and Open Space Fund (316) from Port of Seattle revenue to meet required contractual obligations; \$822,187 for various projects in the Parks Facilities Rehabilitation Fund (349) from a combination of Real Estate Excise Tax (REET) fund balance, American Telephone and Telegraph (AT&T) mitigation revenue, and Federal Emergency Management Agency (FEMA) revenue to meet required contractual obligations, amending Ordinance No. 9720, Sections 69 and 94, attachment 1, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. here is hereby approved and adopted an appropriation of \$2,953,600 to the North SeaTac Community Center (CIP Project No. 316850) in the Parks, Recreation, and Open Space Fund (316) from Port of Seattle revenue authorized by ordinance No. 9744, to meet required contractual obligations related to construction of the facility; and there is also hereby approved and adopted an appropriation of \$822,187 in the Parks Facilities Rehabilitation Fund (349), from an appropriation and transfer of \$469,054 of unappropriated fund balance in the Real Estate Excise Tax Fund, \$63,549 of approved and received FEMA grant funds, and \$289,584 of AT&T. An additional appropriation and transfer of \$500,000 of unappropriated fund balance in the Real Estate Excise Tax Fund is also hereby approved and adopted as a revenue substitute for anticipated FEMA Hazard Mitigation revenue which is no longer believed to be available to support the following projects: Preston Snoqualmie Trail Culverts, CIP Project No. 349335, (\$250,000), and Snoqualmie Valley Trail Culverts, (CIP Project No. 349337, (\$250,000).

1 SECTION 2. Ordinance 9720, Section 69, as amended, is
2 hereby amended by adding thereto and inserting therein the
3 following:

4 REAL ESTATE EXCISE TAX (REET) FUND - From the REET Fund
5 there is hereby appropriated to:

6 Real Estate Excise Tax Fund \$969,054.

7 SECTION 3. Ordinance 9720, Section 94, as amended, is
8 hereby amended by adding thereto and inserting therein the
9 following:

10 From the several capital improvement project funds there
11 are hereby

<u>Fund</u>	<u>Capital Fund</u>	
316	Parks, Recreation and Open Space	\$2,953,600
349	Parks, Facilities Rehabilitation	822,187

15 SECTION 4. The attached capital resources pages are
16 hereby adopted.

17 INTRODUCED AND READ for the first time this 26th day
18 of August 1991.
19 PASSED this 3rd day of September, 1991.

20 KING COUNTY COUNCIL
21 KING COUNTY, WASHINGTON

22 Lois North
23 Chair

24 ATTEST:

25 Gerald A. Oster
26 Clerk of the Council

27 APPROVED this 16th day of September, 1991.

28 Jim Hill
29 King County Executive

10077

ATTACHMENT 1
TO ORDINANCE SECTION 94
CAPITAL IMPROVEMENT PROJECT FUNDS

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<u>Fund</u>	<u>Description</u>	
316	Parks, Recreation and Open Space	
	316850 North SeaTac Community Center	\$2,953,600
349	Parks Facilities Rehabilitation	
	349091 Underground Fuel Tanks	\$ 272,625
	349095 Parks Storm Damage - 1990	63,549
	349170 Sammamish Trail Safety	71,429
	349370 Snoqualmie Valley Trail	289,584
	349965 Lake Wilderness Water	125,000

Project: 316850 North SeaTac Bldg



Council District(s): 8 CIP Planning Area(s): HIGHLINE	Status:
Description: This project will fund demolition of the Sunset Activity Center (except the State Archives Building) and construction of a new center (located at the corner of S. 136th and 24th Avenue South).	Have completed agreement between Port of Seattle, County and SeaTac. Currently in design. Construction scheduled to begin in late 1991.
Project Comparison (vs. Last Council Approval) <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input checked="" type="checkbox"/> Revenue Change <input checked="" type="checkbox"/> Scope Change <input checked="" type="checkbox"/> Schedule Change	Cost Data: Cost Estimate (1991): \$3,788,837 Net Annual Operating Costs: N/A

Project Data:

FUND	3160	PARKS, REC AND OPEN SPACE	DEPARTMENT PRIORITY REQUEST	0	PRINTED JULY 1991
DEPARTMENT	0346	PARKS-316/PKS,REC&OPEN SP	LOCATION - S 136TH & 18TH AVE S		
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE		3788837
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)		3788837
PROGRAM	53328	PARKS CIP 8TH DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT		0

7 MONTH ACTUAL EXPENDITURES 1693

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	30839	230168	0	261007	0	0	0	0	0	0	261007
003 () CONSTRUCTION	6	502728	2953600	3456334	0	0	0	0	0	0	3456334
007 () COUNTY FORCE DESIGN	11117	0	0	11117	0	0	0	0	0	0	11117
008 () COUNTY FORCE ACQ R/W	3828	1	0	3829	0	0	0	0	0	0	3829
009 () CONST ADMIN/ENGINEER	30389	26161	0	56550	0	0	0	0	0	0	56550
EXPENDITURE TOTALS	76179	759058	2953600	3788837	0	0	0	0	0	0	3788837
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	206956	0	206956	0	0	0	0	0	0	206956
33876 (A) CONTRBTN-PORT OF SEATTLE	0	0	2953600	2953600	0	0	0	0	0	0	2953600
39789 (A) CONTRBTN-REAL ESTATE TAX	0	552102	0	552102	0	0	0	0	0	0	552102
49999 (A) PRIOR YEARS REVENUE	76179	0	0	76179	0	0	0	0	0	0	76179
REVENUE TOTALS	76179	759058	2953600	3788837	0	0	0	0	0	0	3788837
REVENUE AVAILABLE	3788837	REVENUE PENDING	0								

22001 10072

CAPITAL IMPROVEMENT PROGRAM

Project: 34901 Underground Fuel Tanks

Council District(s): 10 CIP Planning Area(s): COUNTY WIDE

Status:

Project to be closed out in 1992.

Description:

This project is established for 1990 to budget funds for work necessary to comply with federal regulations regarding underground fuel tanks. The project will provide funds to install leak detection devices on selected underground fuel tanks, and provide initial funding for removal of tanks found to be leaking.

The 1991 adopted CIP budget canceled \$83,998 of residual funds in this project which will not be needed to accomplish the original scope description.

An additional \$272,625 was appropriated in 1991 to fund unanticipated costs for removal of contaminated soil and water at Sunset Park.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change

Cost Data:

Cost Estimate (1989): \$230,341
 Net Annual Operating Costs: N/A

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION - COUNTYWIDE				
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE				418968
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)				418968
PROGRAM	53330	PARKS CIP COUNTYWIDE	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

7 MONTH ACTUAL EXPENDITURES 25648

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	341	0	341	0	0	0	0	0	0	341
003 () CONSTRUCTION	0	89183	272625	361808	0	0	0	0	0	0	361808
005 () CONTINGENCY	0	135390	-83998	51392	0	0	0	0	0	0	51392
009 () CONST ADMIN/ENGINEER	0	5427	0	5427	0	0	0	0	0	0	5427
EXPENDITURE TOTALS	0	230341	188627	418968	0	0	0	0	0	0	418968
*** REVENUE SOURCES											
39780 (A) CONTRBTN-CURRENT EXPENSE	0	230341	-83998	146343	0	0	0	0	0	0	146343
39789 (A) CONTRBTN-REAL ESTATE TAX	0	0	272625	272625	0	0	0	0	0	0	272625
REVENUE TOTALS	0	230341	188627	418968	0	0	0	0	0	0	418968
REVENUE AVAILABLE	418968		REVENUE PENDING	0							

10077

Project: 349965 Lake Wilderness Water [Old # 010049]

Council District(s): 6 CIP Planning Area(s): RAVEN HEIGHTS		Status: Project completed and in close out.
Description: This project provides funds to install a water main extension to the park including a fire protection system, water meters and side connections to park buildings. During 1990, the Council approved a request which transferred \$35,000 from Emergency Contingency Project 349080 to cover unanticipated costs. Additional funds were needed to complete the original scope of this project. In 1991, \$125,000 was added to this project to fund unanticipated water service area charges required by the local water district.		
Project Comparison (vs. Last Council Approval) <input type="checkbox"/> No Changes <input checked="" type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change		Cost Data: Cost Estimate (1986): \$126,072 Net Annual Operating Costs: incalculable

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1991	
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION -	23601 SE 248 MAPLE VALLEY				
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE					286071
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)					286071
PROGRAM	53329	PARKS CIP 9TH DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT					0

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	1994	0	1994	0	0	0	0	0	0	1994
003 () CONSTRUCTION	51327	93257	125000	269584	0	0	0	0	0	0	269584
007 () COUNTY FORCE DESIGN	2150	0	0	2150	0	0	0	0	0	0	2150
008 () COUNTY FORCE ACQ R/W	1831	82	0	1913	0	0	0	0	0	0	1913
009 () CONST ADMIN/ENGINEER	10428	2	0	10430	0	0	0	0	0	0	10430
EXPENDITURE TOTALS	65736	95335	125000	286071	0	0	0	0	0	0	286071
*** REVENUE SOURCES											
39789 (A) CONTRBTN-REAL ESTATE TAX	0	95335	125000	220335	0	0	0	0	0		220335
49999 (A) PRIOR YEARS REVENUE	65736	0	0	65736	0	0	0	0	0		65736
REVENUE TOTALS	65736	95335	125000	286071	0	0	0	0	0		286071
REVENUE AVAILABLE	286071	REVENUE PENDING	0								

22001

Project: 349335 Preston Snoqualmie Trail Culverts

Council District(s): 3 CIP Planning Area(s): SNOQUALMIE VALLEY

Status:

New project for 1990. Schedule is under development.

Description:

During 1990, the Council approved Ordinance 9650 which appropriated \$76,419 to this project. These funds were to be used for design work necessary to correct drainage and flood problems which arose during January 1990 storm.

For 1991, funds were added for design and construction for the following scope items: (1) construction of access roads from the trail to the base of four fill areas that cross stream bearing ravines in order to maintain culverts; (2) extend the culverts at the base of each fill to avoid blockage by earth slides off the fill; and (3) install a secondary culvert at each location in the event one passage becomes blocked.

In 1991, it was determined that the \$250,000 in FEMA funding would not be available. This was replaced with real estate tax fund balance.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change

Cost Data:

Cost Estimate (1990): \$677,478
 Net Annual Operating Costs: n/a

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION - FR PRESTON TO SNOQUALMIE FALLS				
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE				677478
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)				677478
PROGRAM	53323	PARKS CIP 3RD DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

0 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A+B+C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	60585	0	60585	0	0	0	0	0	0	60585
003 () CONSTRUCTION	0	0	497536	497536	0	0	0	0	0	0	497536
005 () CONTINGENCY	0	6058	99507	105565	0	0	0	0	0	0	105565
008 () COUNTY FORCE ACQ R/W	0	2000	0	2000	0	0	0	0	0	0	2000
009 () CONST ADMIN/ENGINEER	0	7776	4016	11792	0	0	0	0	0	0	11792
EXPENDITURE TOTALS	0	76419	601059	677478	0	0	0	0	0	0	677478
*** REVENUE SOURCES											
33320 (A) FEMA-LOCAL PROGRAMS	0	0	0	0	0	0	0	0	0	0	0
39737 (A) CONTRBTN-PARK ACQ/DEV	0	76419	0	76419	0	0	0	0	0	0	76419
39789 (A) CONTRBTN-REAL ESTATE TAX	0	0	601059	601059	0	0	0	0	0	0	601059
REVENUE TOTALS	0	76419	601059	677478	0	0	0	0	0	0	67478

REVENUE AVAILABLE 677478

REVENUE PENDING 0

22,001

Project: 349337 Snoqualmie Valley Trail Culverts

<p>Council District(s): 3 CIP Planning Area(s): SNOQUALMIE VALLEY</p> <p>Description: This project will fund design and construction for drainage culverts along the Snoqualmie Valley trail in order to prevent damage similar to that which occurred during heavy rains in the winter of 1990.</p> <p>Included in the scope are: (1) construction of an access road to the base of six fill areas that cross stream bearing ravines; (2) extension of the culverts at the base of each fill to avoid blockage by earth slides off the fill; and (3) installation of a catch basin and vertical inlet for a secondary culvert at each location in the event one passage becomes blocked.</p> <p>In 1991, it was determined that the \$250,000 in FEMA funding would not be available. This was replaced with real estate tax fund balance.</p>	<p>Status: New project for 1991.</p>
<p align="center">Project Comparison (vs. Last Council Approval)</p> <p> <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change </p>	<p>Cost Data: Cost Estimate (1990): \$473,939 Net Annual Operating Costs: N/A</p>

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED JULY 1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION - SNOQUALMIE FALLS TO DUVALL		
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE		473939
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)		473939
PROGRAM	53323	PARKS CIP 3RD DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT		0

0 MONTH ACTUAL EXPENDITURES 0

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	0	37674	37674	0	0	0	0	0	0	37674
003 () CONSTRUCTION	0	0	345000	345000	0	0	0	0	0	0	345000
005 () CONTINGENCY	0	0	69000	69000	0	0	0	0	0	0	69000
008 () COUNTY FORCE ACQ R/W	0	0	6244	6244	0	0	0	0	0	0	6244
009 () CONST ADMIN/ENGINEER	0	0	16021	16021	0	0	0	0	0	0	16021
EXPENDITURE TOTALS	0	0	473939	473939	0	0	0	0	0	0	473939
*** REVENUE SOURCES											
33320 (A) FEMA-LOCAL PROGRAMS	0	0	0	0	0	0	0	0	0	0	0
39789 (A) CONTRBTN-REAL ESTATE TAX	0	0	473939	473939	0	0	0	0	0	0	473939
REVENUE TOTALS	0	0	473939	473939	0	0	0	0	0	0	473939
REVENUE AVAILABLE	473939	REVENUE PENDING		0							

100719

Project: 349095 Parks Storm Damage 1990



<p>Council District(s): 12 CIP Planning Area(s): COUNTY WIDE</p> <p>Description: During 1990, the Council approved Ordinance 9362, which appropriated \$712,425 for emergency repair work along the Preston-Snoqualmie Trail as a result of heavy winter rains. This appropriation covered the cost of emergency pumping, design and installation of new drain culverts and engineering for final restoration of fill materials lost during heavy rains.</p> <p>In 1991, \$63,549 in FEMA funding already received was added to this project to address several storm damage related problems.</p>	<p>Status: Emergency repairs are completed. Trail restoration to be completed by the Second Quarter of 1991.</p>
<p align="center">Project Comparison (vs. Last Council Approval)</p> <p> <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input checked="" type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input checked="" type="checkbox"/> Revenue Change <input checked="" type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change </p>	<p>Cost Data: Cost Estimate (1991): \$775,974 Net Annual Operating Costs: N/A</p>

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY 1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION -			
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE			775974
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)			775974
PROGRAM	53331	PARKS CIP MULTI-DISTRICTS	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT			0

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	0	134800	0	134800	0	0	0	0	0	0	134800
002 () ACQUISIT RIGHT/WAY	0	0	0	0	0	0	0	0	0	0	0
003 () CONSTRUCTION	0	569900	63549	633449	0	0	0	0	0	0	633449
005 () CONTINGENCY	0	-4900	0	-4900	0	0	0	0	0	0	-4900
008 () COUNTY FORCE ACQ R/W	0	5000	0	5000	0	0	0	0	0	0	5000
009 () CONST ADMIN/ENGINEER	0	7625	0	7625	0	0	0	0	0	0	7625
EXPENDITURE TOTALS	0	712425	63549	775974	0	0	0	0	0	0	775974
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	712425	0	712425	0	0	0	0	0	0	712425
33320 (A) FEMA - LOCAL PROGRAMS	0	0	63549	63549	0	0	0	0	0	0	63549
REVENUE TOTALS	0	712425	63549	775974	0	0	0	0	0	0	775974
REVENUE AVAILABLE	775974	REVENUE PENDING	0								

CAPITAL IMPROVEMENT PROGRAM

22001-10022

Project: 349170 Sammamish Trail Safety [Old # 010138]

Council District(s): 1, 3 CIP Planning Area(s): NORTSHORE

Status:

Description:

This project provides for the redevelopment of approximately one mile of the Sammamish River Trail. One mile would be repaved to current standards, adding shoulders. Repaving is required because the trail has broken pavement caused by surface roots from nearby trees. Root barrier construction will avoid this problem in the future. Also included in the scope of work is realignment of the road undercross at 102 N.E. to remove a blind curve that endangers bikers. Guard rails will be installed and a new retaining wall constructed because the embankment sluffs material onto the trail.

Construction to begin 4th Quarter of 1990, and is scheduled for completion by end of 1991.

In 1991, \$71,429 was added to fund unbudgeted costs related to construction of a retaining wall to support a main water line.

Project Comparison (vs. Last Council Approval)

- No Changes
 To Be Abandoned
 To Be Merged
 Total Cost Change
 Site Change
 New
 Revenue Change
 Scope Change
 Schedule Change

Cost Data:

Cost Estimate (1988): \$241,000
 Net Annual Operating Costs: incalculable

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	AUGUST	1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION -				
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE				425152
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)				425152
PROGRAM	53321	PARKS CIP 1ST DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

7 MONTH ACTUAL EXPENDITURES 3024

OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
*** EXPENDITURE SOURCES											
001 () PRELIM ENGINEERING	14835	6772	0	21607	0	0	0	0	0	0	21607
003 () CONSTRUCTION	12077	292983	71429	376489	0	0	0	0	0	0	376489
005 () CONTINGENCY	0	7052	0	7052	0	0	0	0	0	0	7052
008 () COUNTY FORCE ACQ R/W	730	999	0	1729	0	0	0	0	0	0	1729
009 () CONST ADMIN/ENGINEER	7151	11124	0	18275	0	0	0	0	0	0	18275
EXPENDITURE TOTALS	34793	318930	71429	425152	0	0	0	0	0	0	125152
*** REVENUE SOURCES											
30800 (A) BEG UNENCUMBERED FUND BAL	0	-430	0	-430	0	0	0	0	0	0	-430
39780 (A) CONTRBTN-CURRENT EXPENSE	0	206540	0	206540	0	0	0	0	0	0	206540
39789 (A) CONTRBTN-REAL ESTATE TAX	0	112820	71429	184249	0	0	0	0	0	0	184249
49999 (A) PRIOR YEARS REVENUE	34793	0	0	34793	0	0	0	0	0	0	34793
REVENUE TOTALS	34793	318930	71429	425152	0	0	0	0	0	0	425152
REVENUE AVAILABLE	425152	REVENUE PENDING	0								

22001-10079

Project: 349370 Snoqualmie Valley Trail Trestle Repair [Old # 010030]



Council District(s): 3 CIP Planning Area(s): NORTHSHORE	Status:
Description: This project involves repair of four railroad trestles on the Snoqualmie Valley Trail. In 1989 a supplemental ordinance in the amount of \$270,466 was approved. Revenue for this appropriation was provided by fees recieved from AT&T in return for a utility easement. This appropriation would provide funding for installation of handrail, and decking to Griffin Creek Trestle and Trestle #31 and design for decking and handrails on the remaining 27 trestles. An additional \$289,584 is to be paid by AT&T and was appropriated in 1991 to cover the remaining decking and handrail work.	Additional scope items added in 1989 are scheduled for design and bid preparation in 1990.
<p align="center">Project Comparison (vs. Last Council Approval)</p> <input type="checkbox"/> No Changes <input type="checkbox"/> To Be Abandoned <input type="checkbox"/> To Be Merged <input type="checkbox"/> Total Cost Change <input type="checkbox"/> Site Change <input type="checkbox"/> New <input checked="" type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change	Cost Data: Cost Estimate (1989): \$685,657 Net Annual Operating Costs: N/A

Project Data:

FUND	3490	PARKS FACILITIES REHAB	DEPARTMENT PRIORITY REQUEST	0	PRINTED	JULY	1991
DEPARTMENT	0347	PARKS-3490/PKS FAC REHAB	LOCATION - SNOQUALMIE FALLS TO DUVALL				
FUNCTION	53300	PARKS & RECREATION	CURRENT PROJECT COST ESTIMATE				610657
SERVICE	53320	PARKS CIP	EXPENDED & APPROPRIATED (INC RECOMMENDED)				610657
PROGRAM	53323	PARKS CIP 3RD DISTRICT	FUTURE FUNDING REQUIRED TO COMPLETE PROJECT				0

7 MONTH ACTUAL EXPENDITURES 139982											
OPTION	EXPENDITURES TO 12/31/89 (A)	90 BUDGET (B)	91 ADOPTED (C)	EXP + BUDGET + ADOPTED (A + B + C)	* PROGRAM PROJECTIONS IN THOUSANDS *					PROGRAM TOTAL	OPTION ACCOUNT TOTAL
					92	93	94	95	96		
* * * EXPENDITURE SOURCES											
001 ()	PRELIM ENGINEERING	9855	41000	0	50855	0	0	0	0	0	50855
002 ()	ACQUISIT RIGHT/WAY	6960	0	0	6960	0	0	0	0	0	6960
003 ()	CONSTRUCTION	59867	172967	289584	522418	0	0	0	0	0	522418
007 ()	COUNTY FORCE DESIGN	2648	0	0	2648	0	0	0	0	0	2648
008 ()	COUNTY FORCE ACQ R/W	856	6225	0	7081	0	0	0	0	0	7081
009 ()	CONST ADMIN/ENGINEER	9914	10781	0	20695	0	0	0	0	0	20695
EXPENDITURE TOTALS		90100	230973	289584	610657	0	0	0	0	0	610657
* * * REVENUE SOURCES											
30800 (A)	BEG UNENCUMBERED FUND BAL	0	220416	0	220416	0	0	0	0	0	220416
34493 (A)	AT&T MITIGATION FEES	0	0	289584	289584	0	0	0	0	0	289584
39780 (A)	CONTRBTN-CURRENT EXPENSE	0	10557	0	10557	0	0	0	0	0	10557
49999 (A)	PRIOR YEARS REVENUE	90100	0	0	90100	0	0	0	0	0	90100
REVENUE TOTALS		90100	230973	289584	610657	0	0	0	0	0	610657
REVENUE AVAILABLE		610657		REVENUE PENDING		0					

10072

CAPITAL IMPROVEMENT PROGRAM