





**Project: 353101 Seattle Open Spaces**

**Council District(s): 10 CIP Planning Area(s): SEATTLE**

**Status:**

Over 102 acres acquired.

**Description:**

Seattle allocations include four major acquisition and development areas: Greenbelts, Natural Areas, Recreation Trails and an Opportunity Project.

In late 1991, Open Space Bond 1990 interest earnings of \$1,748,000 were appropriated to this project.

In 1992, \$2,321,847 in bond interest was allocated to this project.

*In 1994, \$1,437,569 of 1993 Bond Interest was Allocated to this Project*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1990): \$41,732,826  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |          |
|------------|-------|---------------------------|---|---|---------|-------|------|----------|
| FUND       | 3531  | OS SEATTLE PROJTS SUBFUND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |          |
| DEPARTMENT | 1231  | OPEN SPACE SEATTLE        | LOCATION -                                  |   |         |       |      |          |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 23878302 |
| SERVICE    | 53630 | OPEN SPACE SEATTLE PRCJTS | EXPENDE & APPROPRIATED (INC RECOMMENDED)    |   |         |       |      | 23878302 |
| PROGRAM    | 53631 | OPEN SPACE SEATTLE PRCJTS | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0        |

5 MONTH ACTUAL EXPENDITURES 0

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES             |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 002 ( ) ACQUISIT RIGHT/WAY          | 14022800                           | 9778279             | 0                    | 23801079                          | 0                                    | 0        | 0        | 0        | 0        | 0                | 23801079                   |
| 009 ( ) CONST ADMIN/ENGINEER        | 53488                              | 23735               | 0                    | 77223                             | 0                                    | 0        | 0        | 0        | 0        | 0                | 77223                      |
| <b>EXPENDITURE TOTALS</b>           | <b>14076288</b>                    | <b>9802014</b>      | <b>0</b>             | <b>23878302</b>                   | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>23878302</b>            |
| *** REVENUE SOURCES                 |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 9802014             | 0                    | 9802014                           | 0                                    | 0        | 0        | 0        | 0        | 0                | 9802014                    |
| 49999 (A) PRIOR YEARS REVENUE       | 14076288                           | 0                   | 0                    | 14076288                          | 0                                    | 0        | 0        | 0        | 0        | 0                | 14076288                   |
| <b>REVENUE TOTALS</b>               | <b>14076288</b>                    | <b>9802014</b>      | <b>0</b>             | <b>23878302</b>                   | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>8302</b>                |
| REVENUE AVAILABLE                   | 23878302                           |                     |                      | REVENUE PENDING                   | 0                                    |          |          |          |          |                  |                            |

11658

CAPITAL IMPROVEMENT PROGRAM

**Project: 354101 Auburn Open Spaces**

**Council District(s): 9 CIP Planning Area(s): GREEN RIVER VALLEY**

**Status:**  
Master site plan completed. Acquisition negotiations ongoing.

**Description:**

This project will fund acquisition and development for White River/Lakeland Hills Park.

In late 1991, Open Space Bond 1990 interest earnings of \$82,860 was appropriated to this project.

In 1992, \$136,045 in bond interest was allocated to this project.

*IN 1994, \$101,458 IN 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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    In-House Labor 003

**Cost Data:**  
Cost Estimate (1989): \$1,805,337  
Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |         |
|------------|-------|---------------------------|---|---|---------|-------|---------|
| FUND       | 3541  | OS AUBURN PROJECTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994    |
| DEPARTMENT | 1241  | OPEN SPACE AUBURN         | LOCATION -                                  |   |         |       |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 2024242 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 2024242 |
| PROGRAM    | 53641 | OPEN SPACE AUBURN         | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0       |

5 MONTH ACTUAL EXPENDITURES 165946

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B)   | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|-----------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |                 |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES             |                              |                 |                |                             |                                      |          |          |          |          |               |                      |
| 001 ( ) PRELIM ENGINEERING          | 73675                        | 76325           | 0              | 150000                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 150000               |
| 002 ( ) ACQUISIT RIGHT/WAY          | 0                            | 536045          | 0              | 536045                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 536045               |
| 003 ( ) CONSTRUCTION                | 0                            | 1332039         | 0              | 1332039                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 1332039              |
| 009 ( ) CONST ADMIN/ENGINEER        | 4257                         | 1901            | 0              | 6158                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 6158                 |
| <b>EXPENDITURE TOTALS</b>           | <b>77932</b>                 | <b>1946310</b>  | <b>0</b>       | <b>2024242</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2024242</b>       |
| *** REVENUE SOURCES                 |                              |                 |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 1946310         | 0              | 1946310                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 1946310              |
| 49999 (A) PRIOR YEARS REVENUE       | 77932                        | 0               | 0              | 77932                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 77932                |
| <b>REVENUE TOTALS</b>               | <b>77932</b>                 | <b>1946310</b>  | <b>0</b>       | <b>2024242</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2024242</b>       |
| REVENUE AVAILABLE                   | 2024242                      |                 |                |                             |                                      |          |          |          |          |               |                      |
|                                     |                              | REVENUE PENDING |                | 0                           |                                      |          |          |          |          |               |                      |

CAPITAL IMPROVEMENT PROGRAM

11658

Council District(s): 3 CIP Planning Area(s): EASTSIDE

**Status:**  
 Approximately 131 acres purchased. Property acquisition complete for Kelsey Creek, Lake Hills Greenbelt and Newcastle. Property acquired in Mercer Slough project.

**Description:**  
 This project will provide Open Space Bond funds for acquisition and development of four projects: Mercer Slough Nature Park, Newcastle, Kelsey Creek Park and Lake Hills Greenbelt.  
 In December 1990, the Council approved a scope change for this project. Instead of completing full development of the Mercer Slough Park, Bellevue will reallocate \$500,000 for acquisition of a 26 acre site in the Newcastle area.  
 In late 1991, Open Space Bond 1990 interest earnings of \$142,234 were appropriated to this project.  
 In 1992, \$111,727 of bond interest was allocated to this project.  
 During 1992, Open Space Bond 1991 interest proceeds of \$111,729 were appropriated to this project.  
*In 1994, \$87,199 of 1991 bond interest was allocated to this project*

**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  
  In-House Labor 003

**Cost Data:**  
 Cost Estimate (1989): \$6,619,568  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |         |
|------------|-------|---------------------------|---|---|---------|-------|---------|
| FUND       | 3542  | OS BELLEVUE PROJTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994    |
| DEPARTMENT | 1242  | OPEN SPACE BELLEVUE       | LOCATION -                                  |   |         |       |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 1522501 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PROJTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 1522501 |
| PROGRAM    | 53642 | OPEN SPACE BELLEVUE       | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0       |

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |               |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES             |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHTWAY           | 800000                       | 0             | 0              | 800000                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 800000               |
| 003 ( ) CONSTRUCTION                | 0                            | 714973        | 0              | 714973                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 714973               |
| 009 ( ) CONST ADMIN/ENGINEER        | 5203                         | 2325          | 0              | 7528                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 7528                 |
| <b>EXPENDITURE TOTALS</b>           | <b>805203</b>                | <b>717298</b> | <b>0</b>       | <b>1522501</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>1522501</b>       |
| *** REVENUE SOURCES                 |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 717298        | 0              | 717298                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 717298               |
| 49999 (A) PRIOR YEARS REVENUE       | 805203                       | 0             | 0              | 805203                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 805203               |
| <b>REVENUE TOTALS</b>               | <b>805203</b>                | <b>717298</b> | <b>0</b>       | <b>1522501</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>1522501</b>       |
| REVENUE AVAILABLE                   | 1522501                      |               |                |                             |                                      |          |          |          |          |               |                      |
| REVENUE PENDING                     |                              |               |                | 0                           |                                      |          |          |          |          |               |                      |

11658

CAPITAL IMPROVEMENT PROGRAM

**Council District(s):** 9 **CIP Planning Area(s):** TAHOMA

**Description:**  
 This project will provide for Jones Lake Trail acquisition and development.

In late 1991, Open Space Bond 1990 interest earnings of \$22,233 were appropriated to this project.

In 1992, \$36,281 of bond interest was allocated to this project.

During 1992, Open Space Bond 1991 interest earnings of \$36,281 were appropriated to this project.  
*In 1994, \$23,263 of 1993 Bond Interest was allocated to this project*

**Status:**  
 Title work completed. Appraisals ordered.  
 Survey completed. Negotiations on-going.

**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     In-House Labor 003

**Cost Data:**  
 Cost Estimate (1989): \$484,418  
 Net Annual Operating Costs: n/a

**Project Data:**

|            |       |                           |   |   |         |       |        |
|------------|-------|---------------------------|---|---|---------|-------|--------|
| FUND       | 3543  | OS BLK DIAMOND PJJ SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994   |
| DEPARTMENT | 1243  | OPEN SPACE BLACK DIAMOND  | LOCATION -                                  |   |         |       |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 542932 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 542932 |
| PROGRAM    | 53643 | OPEN SPACE BLK DIAMOND    | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0      |

5 MONTH ACTUAL EXPENDITURES 179584

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |               |                |                            | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES             |                              |               |                |                            |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHTWAY           | 28517                        | 436762        | 0              | 465279                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 465279               |
| 003 ( ) CONSTRUCTION                | 0                            | 76000         | 0              | 76000                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 76000                |
| 009 ( ) CONST ADMIN/ENGINEER        | 1142                         | 511           | 0              | 1653                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 1653                 |
| <b>EXPENDITURE TOTALS</b>           | <b>29659</b>                 | <b>513273</b> | <b>0</b>       | <b>542932</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>542932</b>        |
| *** REVENUE SOURCES                 |                              |               |                |                            |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 513273        | 0              | 513273                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 513273               |
| 49999 (A) PRIOR YEARS REVENUE       | 29659                        | 0             | 0              | 29659                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 29659                |
| <b>REVENUE TOTALS</b>               | <b>29659</b>                 | <b>513273</b> | <b>0</b>       | <b>542932</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>542932</b>        |

REVENUE AVAILABLE 542932      REVENUE PENDING 0



**CAPITAL IMPROVEMENT PROGRAM**

**11658**

**Project: 354501 Des Moines Open Spaces**

|   |   |
|---|---|
| <b>Council District(s):</b> 7 <b>CIP Planning Area(s):</b> HIGHLINE   | <b>Status:</b><br>North Midway Park acquisition complete and negotiations underway on remaining projects. |
| <b>Description:</b><br>This project will fund acquisition of the Des Moines Creek Trail, North Midway Park and Parkside Green Space.<br><br>In late 1991, Open Space Bond 1990 interest earnings of \$49,635 were appropriated to this project.<br><br>In 1992, bond interest of \$35,386 was allocated to Des Moines Creek Trail and \$30,000 to Parkside Open Space project.<br><i>IN 1994, \$3,228 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT</i> | <b>Cost Data:</b><br>Cost Estimate (1990): \$1,079,411<br>Net Annual Operating Costs: not available       |
| <b>Project Comparison (vs. Last Council Approval)</b>   |   |
| <input checked="" 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<br><br><input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003  |   |

**Project Data:**

|                                     |                                    |                           |   |                                   |                                      |       |        |    |    |                            |        |
|-------------------------------------|------------------------------------|---------------------------|---|-----------------------------------|--------------------------------------|-------|--------|----|----|----------------------------|--------|
| FUND                                | 3545                               | OS DES MOINES PJT SUBFUND | DEPARTMENT PRIORITY REQUEST                 | 0                                 | PRINTED                              | MARCH | 1994   |    |    |                            |        |
| DEPARTMENT                          | 1245                               | OPEN SPACE DES MOINES     | LOCATION -                                  |                                   |                                      |       |        |    |    |                            |        |
| FUNCTION                            | 53600                              | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |                                   |                                      |       | 370003 |    |    |                            |        |
| SERVICE                             | 53640                              | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |                                   |                                      |       | 370003 |    |    |                            |        |
| PROGRAM                             | 53645                              | OPEN SPACE DES MOINES     | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |                                   |                                      |       | 0      |    |    |                            |        |
|                                     |                                    |                           | 5 MONTH ACTUAL EXPENDITURES                 | 0                                 |                                      |       |        |    |    |                            |        |
| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B)       | 94<br>ADOPTED<br>(C)                        | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |       |        |    |    | OPTION<br>ACCOUNT<br>TOTAL |        |
|                                     |                                    |                           |   |                                   | 95                                   | 96    | 97     | 98 | 99 | PROGRAM<br>TOTAL           |        |
| *** EXPENDITURE SOURCES - - - - -   |                                    |                           |   |                                   |                                      |       |        |    |    |                            |        |
| 003 ( ) CONSTRUCTION                | 0                                  | 368775                    | 0   | 368775                            | 0                                    | 0     | 0      | 0  | 0  | 0                          | 368775 |
| 009 ( ) CONST ADMIN/ENGINEER        | 848                                | 380                       | 0   | 1228                              | 0                                    | 0     | 0      | 0  | 0  | 0                          | 1228   |
| EXPENDITURE TOTALS                  | 848                                | 369155                    | 0   | 370003                            | 0                                    | 0     | 0      | 0  | 0  | 0                          | 370003 |
| *** REVENUE SOURCES - - - - -       |                                    |                           |   |                                   |                                      |       |        |    |    |                            |        |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 369155                    | 0   | 369155                            | 0                                    | 0     | 0      | 0  | 0  | 0                          | 369155 |
| 49999 (A) PRIOR YEARS REVENUE       | 848                                | 0                         | 0   | 848                               | 0                                    | 0     | 0      | 0  | 0  | 0                          | 848    |
| REVENUE TOTALS                      | 848                                | 369155                    | 0   | 370003                            | 0                                    | 0     | 0      | 0  | 0  | 0                          | 370003 |
| REVENUE AVAILABLE                   | 370003                             |                           |   | REVENUE PENDING                   | 0                                    |       |        |    |    |                            |        |

11658

CAPITAL IMPROVEMENT PROGRAM

**Project: 354601 Duvall Open Spaces**

|  |  |
|--|--|
| <b>Council District(s): 3 CIP Planning Area(s): SNOQUALMIE VALLEY</b>  | <b>Status:</b><br>Ongoing.   |
| <b>Description:</b><br>This project will fund Snoqualmie River Park land acquisition.<br><br>In late 1991, Open Space Bond 1990 interest earnings of \$4,183 were appropriated to this project.<br><br>In 1994, remaining funds of \$33,189 were reappropriated to new project called Dougherty Farmlands.<br><i>In 1994, \$6,616 of 1993 Bond Interest was allocated to this project</i>  | <b>Cost Data:</b><br>Cost Estimate (1989): \$91,150<br>Net Annual Operating Costs: not available |
| <p align="center"><b>Project Comparison (vs. Last Council Approval)</b></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 checked="" type="checkbox"/> Site Change<br><br><input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003 |  |

**Project Data:**

|            |       |                           |   |   |         |       |       |
|------------|-------|---------------------------|---|---|---------|-------|-------|
| FUND       | 3546  | OS DUVALL PROJECTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994  |
| DEPARTMENT | 1246  | OPEN SPACE DUVALL         | LOCATION -                                  |   |         |       |       |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 95333 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 95333 |
| PROGRAM    | 53646 | OPEN SPACE DUVALL         | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0     |

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B)   | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|-----------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |                 |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| 5 MONTH ACTUAL EXPENDITURES 0       |                              |                 |                |                             |                                      |          |          |          |          |               |                      |
| *** EXPENDITURE SOURCES - - - - -   |                              |                 |                |                             |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHTWAY           | 67150                        | 27872           | 0              | 95022                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 95022                |
| 009 ( ) CONST ADMIN/ENGINEER        | 215                          | 96              | 0              | 311                         | 0                                    | 0        | 0        | 0        | 0        | 0             | 311                  |
| <b>EXPENDITURE TOTALS</b>           | <b>67365</b>                 | <b>27968</b>    | <b>0</b>       | <b>95333</b>                | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>95333</b>         |
| *** REVENUE SOURCES - - - - -       |                              |                 |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 27968           | 0              | 27968                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 27968                |
| 49999 (A) PRIOR YEARS REVENUE       | 67365                        | 0               | 0              | 67365                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 67365                |
| <b>REVENUE TOTALS</b>               | <b>67365</b>                 | <b>27968</b>    | <b>0</b>       | <b>95333</b>                | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>95333</b>         |
| REVENUE AVAILABLE                   | 95333                        | REVENUE PENDING |                | 0                           |                                      |          |          |          |          |               |                      |

11658

CAPITAL IMPROVEMENT PROGRAM



**Project: 354701 Federal Way Open Spaces**

|  |  |
|--|--|
| <p><b>Council District(s):</b> 7 CIP Planning Area(s): FEDERAL WAY</p> <p><b>Description:</b><br/>                 Included in this project are seven projects: Hylebos Park Addition #1, Hylebos Park Addition #2, Adelaide/Lakota, SW 363rd, Spring Valley, Lutherland/Lake Killarney and Camelot Park Addition. Funds will pay for acquisition and development of passive park space.</p> <p>In late 1991, Open Space Bond 1990 interest earnings of \$169,238 were appropriated to this project.</p> <p>In 1992, Open Space Bond 1991 interest earnings of \$380,546 was appropriated to this project.</p> <p>During 1992, Open Space Bond Interest earnings of \$380,546 was appropriated to this project.</p> <p>In 1993, unexpended funds from the Lutherland/Lake Killarney, Hylebos #1 and #2, Spring Valley and SW 363rd projects were appropriated to the newly created Sisters of Visitation Project.</p> <p>During 1993, Lake Killarney Funds of \$324,345 were reappropriated to East Federal Way Open Space Project.</p> <p>In 1994, funds were transferred to Sisters of Visitation Project from the Adelaide/Lakota Project.<br/> <i>In 1994, \$164,599 of 1993 Bond Interest was allocated to this project</i></p> | <p><b>Status:</b><br/>                 Title report and appraisals completed or underway. Negotiations in progress. Camelot project completed.</p> |
| <p align="center"><b>Project Comparison (vs. Last Council Approval)</b></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 checked="" type="checkbox"/> Site Change<br/> <input type="checkbox"/> New                   <input type="checkbox"/> Revenue Change                   <input checked="" type="checkbox"/> Scope Change                   <input type="checkbox"/> Schedule Change                   <input type="checkbox"/> In-House Labor 003             </p>   | <p><b>Cost Data:</b><br/>                 Cost Estimate (1990): \$5,365,862<br/>                 Net Annual Operating Costs: not available</p>     |

**Project Data:**

|                                     |                              |                           |   |                            |                                      |          |          |          |          |                      |               |
|-------------------------------------|------------------------------|---------------------------|---|----------------------------|--------------------------------------|----------|----------|----------|----------|----------------------|---------------|
| FUND                                | 3547                         | OS FEDERAL WAY PJT SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0                          | PRINTED                              | MARCH    | 1994     |          |          |                      |               |
| DEPARTMENT                          | 1247                         | OPEN SPACE FEDERAL WAY    | LOCATION -                                  |                            |                                      |          |          |          |          |                      |               |
| FUNCTION                            | 53600                        | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |                            |                                      |          | 566450   |          |          |                      |               |
| SERVICE                             | 53640                        | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |                            |                                      |          | 566450   |          |          |                      |               |
| PROGRAM                             | 53647                        | OPEN SPACE FEDERAL WAY    | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |                            |                                      |          | 0        |          |          |                      |               |
|                                     |                              |                           | 5 MONTH ACTUAL EXPENDITURES                 |                            |                                      |          |          | -257972  |          |                      |               |
| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B)             | 94 ADOPTED (C)                              | EXP+BUDGET+ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | OPTION ACCOUNT TOTAL |               |
|                                     |                              |                           |   |                            | 95                                   | 96       | 97       | 98       | 99       | PROGRAM TOTAL        |               |
| *** EXPENDITURE SOURCES             |                              |                           |   |                            |                                      |          |          |          |          |                      |               |
| 002 ( ) ACQUISIT RIGHT/WAY          | 260722                       | 303114                    | 0   | 563836                     | 0                                    | 0        | 0        | 0        | 0        | 0                    | 563836        |
| 009 ( ) CONST ADMIN/ENGINEER        | 1808                         | 806                       | 0   | 2614                       | 0                                    | 0        | 0        | 0        | 0        | 0                    | 2614          |
| EXPENDITURE TOTALS                  | <u>262530</u>                | <u>303920</u>             | <u>0</u>                                    | <u>566450</u>              | <u>0</u>                             | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u>             | <u>566450</u> |
| *** REVENUE SOURCES                 |                              |                           |   |                            |                                      |          |          |          |          |                      |               |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 303920                    | 0   | 303920                     | 0                                    | 0        | 0        | 0        | 0        | 0                    | 303920        |
| 49999 (A) PRIOR YEARS REVENUE       | 262530                       | 0                         | 0   | 262530                     | 0                                    | 0        | 0        | 0        | 0        | 0                    | 262530        |
| REVENUE TOTALS                      | <u>262530</u>                | <u>303920</u>             | <u>0</u>                                    | <u>566450</u>              | <u>0</u>                             | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u>             | <u>566450</u> |
| REVENUE AVAILABLE                   | 566450                       | REVENUE PENDING           |   | 0                          |                                      |          |          |          |          |                      |               |



**CAPITAL IMPROVEMENT PROGRAM**

**11058**

**Project: 354801 Issaquah Open Spaces**

**Council District(s): 6 CIP Planning Area(s): TAHOMA**

**Status:**

Wildlife corridor and trails plan near completion.  
Projects in negotiation.

**Description:**

This project includes acquisition and passive development funds for: Cougar Mountain Access, Squak/Issaquah Creek Trail and the Greenwood acquisition.

In late 1991, Open Space Bond 1990 interest earnings of \$29,690 were appropriated to this project.

In 1992, \$47,611 of bond interest was allocated to these projects.

*In 1994, \$32,045 of 1993 Bond Interest was allocated to this project*

**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    In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$646,873  
Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |        |
|------------|-------|---------------------------|---|---|---------|-------|------|--------|
| FUND       | 3548  | OS ISSAQUAH PROJTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |        |
| DEPARTMENT | 1248  | OPEN SPACE ISSAQUAH       | LOCATION -                                  |   |         |       |      | 164651 |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 164651 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       |      | 0      |
| PROGRAM    | 53648 | OPEN SPACE ISSAQUAH       | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      |        |

**5 MONTH ACTUAL EXPENDITURES 0**

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES             |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 002 ( ) ACQUISIT RIGHTWAY           | 0                                  | 115469              | 0                    | 115469                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 115469                     |
| 003 ( ) CONSTRUCTION                | 0                                  | 48447               | 0                    | 48447                             | 0                                    | 0        | 0        | 0        | 0        | 0                | 48447                      |
| 009 ( ) CONST ADMIN/ENGINEER        | 508                                | 227                 | 0                    | 735                               | 0                                    | 0        | 0        | 0        | 0        | 0                | 735                        |
| <b>EXPENDITURE TOTALS</b>           | <b>508</b>                         | <b>164143</b>       | <b>0</b>             | <b>164651</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>164651</b>              |
| *** REVENUE SOURCES                 |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 164143              | 0                    | 164143                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 164143                     |
| 49999 (A) PRIOR YEARS REVENUE       | 508                                | 0                   | 0                    | 508                               | 0                                    | 0        | 0        | 0        | 0        | 0                | 508                        |
| <b>REVENUE TOTALS</b>               | <b>508</b>                         | <b>164143</b>       | <b>0</b>             | <b>164651</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>164651</b>              |

REVENUE AVAILABLE 164651

REVENUE PENDING 0

**11658**

**CAPITAL IMPROVEMENT PROGRAM**

**Project: 354901 Kent Open Spaces**

**Council District(s): 9 CIP Planning Area(s): SOOS CREEK**

**Status:**

Appraisals and title ordered and design contracts signed. Survey completed. Negotiations underway.

**Description:**

This project includes funds for: Green River Corridor Trail, Lake Fenwick Trail, Clark Lake (w/King County) and Interurban Trail (w/King County, Renton and Tukwila). Projects provide acquisition and development funds to link trail systems and provide public access to lake shorelines.

In late 1991, Open Space Bond 1990 interest earnings of \$149,851 were appropriated to this project.

In 1992, \$226,346 of bond interest was allocated to Lake Fenwick Trail project.

*W 1994, \$117,874 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$3,289,103  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |         |
|------------|-------|---------------------------|---|---|---------|-------|---------|
| FUND       | 3549  | OS KENT PROJECTS SUBFUND  | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994    |
| DEPARTMENT | 1249  | OPEN SPACE KENT           | LOCATION -                                  |   |         |       |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 1052513 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDE & APPROPRIATED (INC RECOMMENDED)    |   |         |       | 1052513 |
| PROGRAM    | 53649 | OPEN SPACE KENT           | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0       |

**5 MONTH ACTUAL EXPENDITURES 0**

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |    |    |    |    | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|-----------------------------|--------------------------------------|----|----|----|----|---------------|----------------------|
|                                     |                              |               |                |                             | 95                                   | 96 | 97 | 98 | 99 |               |                      |
| *** EXPENDITURE SOURCES             |                              |               |                |                             |                                      |    |    |    |    |               |                      |
| 002 ( ) ACQUISIT RIGHT/WAY          | 0                            | 1049708       | 0              | 1049708                     | 0                                    | 0  | 0  | 0  | 0  | 0             | 1049708              |
| 009 ( ) CONST ADMIN/ENGINEER        | 1939                         | 866           | 0              | 2805                        | 0                                    | 0  | 0  | 0  | 0  | 0             | 2805                 |
| EXPENDITURE TOTALS                  | 1939                         | 1050574       | 0              | 1052513                     | 0                                    | 0  | 0  | 0  | 0  | 0             | 1052513              |
| *** REVENUE SOURCES                 |                              |               |                |                             |                                      |    |    |    |    |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 1050574       | 0              | 1050574                     | 0                                    | 0  | 0  | 0  | 0  | 0             | 1050574              |
| 49999 (A) PRIOR YEARS REVENUE       | 1939                         | 0             | 0              | 1939                        | 0                                    | 0  | 0  | 0  | 0  | 0             | 1939                 |
| REVENUE TOTALS                      | 1939                         | 1050574       | 0              | 1052513                     | 0                                    | 0  | 0  | 0  | 0  | 0             | 1052513              |
| REVENUE AVAILABLE                   | 1052513                      |               |                |                             |                                      |    |    |    |    |               |                      |
| REVENUE PENDING                     |                              |               |                | 0                           |                                      |    |    |    |    |               |                      |



**CAPITAL IMPROVEMENT PROGRAM**

**11658**

**Project: 355101 Kirkland Open Spaces**

|  |   |
|--|---|
| <b>Council District(s): 1 CIP Planning Area(s): EASTSIDE</b>   | <b>Status:</b><br>Contracts signed for design work. Juawim Bay acquired.                            |
| <b>Description:</b><br>This project includes: Houghton Beach access, Juanita Bay acquisition, Marine Park Access and Totem Lake Wetland Enhancement. Funds will provide for acquisition and design for wetlands restoration, park enhancement and improvement of shoreline access.<br><br>In late 1991, Open Space Bond 1990 interest earnings of \$78,258 were appropriated to this project.<br><br>In 1992, \$108,164 of bond interest was allocated to Houghton Beach access project.<br><i>In 1994, \$39,891 of 1993 bond interest was allocated to this project</i> | <b>Cost Data:</b><br>Cost Estimate (1990): \$1,705,039<br>Net Annual Operating Costs: not available |
| <p align="center"><b>Project Comparison (vs. Last Council Approval)</b></p> <input checked="" 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<br><br><input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003   |   |

**Project Data:**

|            |       |                           |   |   |                    |
|------------|-------|---------------------------|---|---|--------------------|
| FUND       | 3551  | OS KIRKLAND PROJTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED MARCH 1994 |
| DEPARTMENT | 1251  | OPEN SPACE KIRKLAND       | LOCATION -                                  |   |                    |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   | 415071             |
| SERVICE    | 53640 | OS SUBURBAN CITIES PROJTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   | 415071             |
| PROGRAM    | 53651 | OPEN SPACE KIRKLAND       | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   | 0                  |

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |               |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES             |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 001 ( ) PRELIM ENGINEERING          | 26462                        | 0             | 0              | 26462                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 26462                |
| 003 ( ) CONSTRUCTION                | 211399                       | 175366        | 0              | 386765                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 386765               |
| 009 ( ) CONST ADMIN/ENGINEER        | 1246                         | 598           | 0              | 1844                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 1844                 |
| <b>EXPENDITURE TOTALS</b>           | <b>239107</b>                | <b>175964</b> | <b>0</b>       | <b>415071</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>415071</b>        |
| *** REVENUE SOURCES                 |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 175964        | 0              | 175964                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 175964               |
| 49999 (A) PRIOR YEARS REVENUE       | 239107                       | 0             | 0              | 239107                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 239107               |
| <b>REVENUE TOTALS</b>               | <b>239107</b>                | <b>175964</b> | <b>0</b>       | <b>415071</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>415071</b>        |
| REVENUE AVAILABLE                   | 415071                       |               |                |                             |                                      |          |          |          |          |               |                      |
| REVENUE PENDING                     |                              |               |                | 0                           |                                      |          |          |          |          |               |                      |

**CAPITAL IMPROVEMENT PROGRAM**

11658

**Project: 355201 Lake Forest Park Open Spaces**

**Council District(s): 1 CIP Planning Area(s):** NORTHSHORE

**Status:**

Acquired one parcel. Negotiations underway for remaining parcel.

**Description:**

This project provides funds for acquisition of open space within Lake Forest Park boundaries.

In late 1991, Open Space Bond 1990 interest earnings of \$19,564 were appropriated to this project.

In 1992, \$31,382 in bond interest was allocated to this project.

*IN 1994, \$25,472 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$426,260  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |        |
|------------|-------|---------------------------|---|---|---------|-------|--------|
| FUND       | 3552  | OS LAKE FRST PK PJT SUBFD | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994   |
| DEPARTMENT | 1252  | OPEN SPACE LAKE FOREST PK | LOCATION -                                  |   |         |       |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 477206 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 477206 |
| PROGRAM    | 53652 | OPEN SPACE LAKE FRST PARK | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0      |

5 MONTH ACTUAL EXPENDITURES 0

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES             |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 002 ( ) ACQUISIT RIGHTWAY           | 26519                              | 447702              | 0                    | 474221                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 474221                     |
| 009 ( ) CONST ADMIN/ENGINEER        | 2536                               | 449                 | 0                    | 2985                              | 0                                    | 0        | 0        | 0        | 0        | 0                | 2985                       |
| <b>EXPENDITURE TOTALS</b>           | <b>29055</b>                       | <b>448151</b>       | <b>0</b>             | <b>477206</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>477206</b>              |
| *** REVENUE SOURCES                 |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 448151              | 0                    | 448151                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 448151                     |
| 49999 (A) PRIOR YEARS REVENUE       | 29055                              | 0                   | 0                    | 29055                             | 0                                    | 0        | 0        | 0        | 0        | 0                | 29055                      |
| <b>REVENUE TOTALS</b>               | <b>29055</b>                       | <b>448151</b>       | <b>0</b>             | <b>477206</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>477206</b>              |

REVENUE AVAILABLE 477206

REVENUE PENDING 0

**11658**

**CAPITAL IMPROVEMENT PROGRAM**



Council District(s): 6 CIP Planning Area(s): EASTSIDE

Status:

**Description:**

This project provides funds for: First Hill Park and trail, Mercerdale Hillside Trail and 53rd Place Greenbelt.

Mercerdale and 53rd Place Greenbelt purchases completed. 1st Hill design also underway.

In late 1991, Open Space Bond 1990 interest earnings of \$60,444 were appropriated to this project.

In 1992, \$47,408 in bond interest was allocated to this project.

*IN 1994, \$11,975 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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
- In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$1,701,713  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |         |
|------------|-------|---------------------------|---|---|---------|-------|------|---------|
| FUND       | 3553  | OS MERCER IS PJT SUBFUND  | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |         |
| DEPARTMENT | 1253  | OPEN SPACE MERCER ISLAND  | LOCATION -                                  |   |         |       |      |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 1060811 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       |      | 1060811 |
| PROGRAM    | 53653 | OPEN SPACE MERCER ISLAND  | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0       |

5 MONTH ACTUAL EXPENDITURES 0

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |    |    |    |    | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----|----|----|----|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96 | 97 | 98 | 99 |                  |                            |
| *** EXPENDITURE SOURCES ***         |                                    |                     |                      |                                   |                                      |    |    |    |    |                  |                            |
| 002 ( ) ACQUISIT RIGHT/WAY          | 1058208                            | 0                   | 0                    | 1058208                           | 0                                    | 0  | 0  | 0  | 0  | 0                | 1058208                    |
| 009 ( ) CONST ADMIN/ENGINEER        | 1708                               | 895                 | 0                    | 2603                              | 0                                    | 0  | 0  | 0  | 0  | 0                | 2603                       |
| EXPENDITURE TOTALS                  | 1059916                            | 895                 | 0                    | 1060811                           | 0                                    | 0  | 0  | 0  | 0  | 0                | 1060811                    |
| *** REVENUE SOURCES ***             |                                    |                     |                      |                                   |                                      |    |    |    |    |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 895                 | 0                    | 895                               | 0                                    | 0  | 0  | 0  | 0  | 0                | 895                        |
| 49999 (A) PRIOR YEARS REVENUE       | 1059916                            | 0                   | 0                    | 1059916                           | 0                                    | 0  | 0  | 0  | 0  | 0                | 1059916                    |
| REVENUE TOTALS                      | 1059916                            | 895                 | 0                    | 1060811                           | 0                                    | 0  | 0  | 0  | 0  | 0                | 1060811                    |
| REVENUE AVAILABLE                   | 1060811                            |                     |                      |                                   |                                      |    |    |    |    |                  |                            |
| REVENUE PENDING                     |                                    |                     |                      | 0                                 |                                      |    |    |    |    |                  |                            |

11658

CAPITAL IMPROVEMENT PROGRAM

**Project: 355401 Normandy Park Open Spaces**

**Council District(s): 7 CIP Planning Area(s): HIGHLINE**

**Status:**

Appraisal completed. Acquisition completed.

**Description:**

This project funds acquisition of the Miller Creek, which encompasses over 27 acres and includes two streambeds.

In late 1991, Open Space Bond 1990 interest earnings of \$23,017 were appropriated to this project.

In 1992, \$36,909 in bond interest was allocated to this project.

*IN 1994, \$3,760 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$501,483  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |        |
|------------|-------|---------------------------|---|---|---------|-------|--------|
| FUND       | 3554  | OS NORMANDY PK PJT SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994   |
| DEPARTMENT | 1254  | OPEN SPACE NORMANDY PARK  | LOCATION -                                  |   |         |       |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 561409 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 561409 |
| PROGRAM    | 53654 | OPEN SPACE NORMANDY PARK  | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0      |

**5 MONTH ACTUAL EXPENDITURES 0**

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES             |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 002 ( ) ACQUISIT RIGHTWAY           | 522789                             | 36909               | 0                    | 559698                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 559698                     |
| 009 ( ) CONST ADMIN/ENGINEER        | 1182                               | 529                 | 0                    | 1711                              | 0                                    | 0        | 0        | 0        | 0        | 0                | 1711                       |
| <b>EXPENDITURE TOTALS</b>           | <b>523971</b>                      | <b>37438</b>        | <b>0</b>             | <b>561409</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>561409</b>              |
| *** REVENUE SOURCES                 |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 37438               | 0                    | 37438                             | 0                                    | 0        | 0        | 0        | 0        | 0                | 37438                      |
| 49999 (A) PRIOR YEARS REVENUE       | 523971                             | 0                   | 0                    | 523971                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 523971                     |
| <b>REVENUE TOTALS</b>               | <b>523971</b>                      | <b>37438</b>        | <b>0</b>             | <b>561409</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>561409</b>              |

REVENUE AVAILABLE 561409

REVENUE PENDING 0

**11658**

CAPITAL IMPROVEMENT PROGRAM

**Project: 35501 North Bend Open Spaces**

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

**Status:**  
Negotiations underway.

**Description:**

This project provides funds for acquisition of open space within North Bend city limits.

In late 1991, Open Space Bond 1990 interest earnings of \$9,206 were appropriated to this project.

In 1992, \$14,763 of bond interest was allocated to this project.

In 1993, Funds were transferred to Meadowbrook Farm Project.

*In 1994, \$12,273 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT.*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$200,593  
Net Annual Operating Costs:

**Project Data:**

|            |       |                           |   |   |         |       |      |        |
|------------|-------|---------------------------|---|---|---------|-------|------|--------|
| FUND       | 3555  | OS NORTH BEND PJT SUBFUND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |        |
| DEPARTMENT | 1255  | OPEN SPACE NORTH BEND     | LOCATION - SNOQUALMIE                       |   |         |       |      |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 224523 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       |      | 224523 |
| PROGRAM    | 53655 | OPEN SPACE NORTH BEND     | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0      |

**5 MONTH ACTUAL EXPENDITURES 0**

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES -           |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 002 ( ) ACQUISIT RIGHTWAY           | 0                                  | 223837              | 0                    | 223837                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 223837                     |
| 009 ( ) CONST ADMIN/ENGINEER        | 474                                | 212                 | 0                    | 686                               | 0                                    | 0        | 0        | 0        | 0        | 0                | 686                        |
| <b>EXPENDITURE TOTALS</b>           | <b>474</b>                         | <b>224049</b>       | <b>0</b>             | <b>224523</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>224523</b>              |
| *** REVENUE SOURCES -               |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 224049              | 0                    | 224049                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 224049                     |
| 49999 (A) PRIOR YEARS REVENUE       | 474                                | 0                   | 0                    | 474                               | 0                                    | 0        | 0        | 0        | 0        | 0                | 474                        |
| <b>REVENUE TOTALS</b>               | <b>474</b>                         | <b>224049</b>       | <b>0</b>             | <b>224523</b>                     | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>224523</b>              |
| REVENUE AVAILABLE                   | 224523                             |                     | REVENUE PENDING      | 0                                 |                                      |          |          |          |          |                  |                            |

**11658**

**CAPITAL IMPROVEMENT PROGRAM**



**Project: 355601 Redmond Open Spaces**



**Council District(s): 3 CIP Planning Area(s): BEAR CREEK**

**Status:**

Title reports and research completed. Appraisals underway.

**Description:**

This project provides funds for the Bear/Evans Creek Trail project which consists of acquisition and development of a connecting, multi-use trail corridor.

In late 1991, Open Space Bond 1990 interest earnings of \$98,887 were appropriated to this project.

In 1992, \$159,193 of bond interest was allocated to this project.

*In 1994, \$122,212 of 1993 bond interest was allocated to this project*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$2,156,375  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |         |
|------------|-------|---------------------------|---|---|---------|-------|------|---------|
| FUND       | 3556  | OS REDMOND PROJTS SUBFUND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |         |
| DEPARTMENT | 1256  | OPEN SPACE REDMOND        | LOCATION -                                  |   |         |       |      |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 2414455 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDE & APPROPRIATED (INC RECOMMENDED)    |   |         |       |      | 2414455 |
| PROGRAM    | 53656 | OPEN SPACE REDMOND        | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0       |

5 MONTH ACTUAL EXPENDITURES 118219

| OPTION                              | EXPENDITURES<br>TO 12/31/92<br>(A) | 93<br>BUDGET<br>(B) | 94<br>ADOPTED<br>(C) | EXP+BUDGET+<br>ADOPTED<br>(A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM<br>TOTAL | OPTION<br>ACCOUNT<br>TOTAL |
|-------------------------------------|------------------------------------|---------------------|----------------------|-----------------------------------|--------------------------------------|----------|----------|----------|----------|------------------|----------------------------|
|                                     |                                    |                     |                      |                                   | 95                                   | 96       | 97       | 98       | 99       |                  |                            |
| *** EXPENDITURE SOURCES - - - - -   |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 001 ( ) PRELIM ENGINEERING          | -311                               | 311                 | 0                    | 0                                 | 0                                    | 0        | 0        | 0        | 0        | 0                | 0                          |
| 002 ( ) ACQUISIT RIGHTWAY           | 59654                              | 1842172             | 0                    | 1901826                           | 0                                    | 0        | 0        | 0        | 0        | 0                | 1901826                    |
| 003 ( ) CONSTRUCTION                | 0                                  | 505273              | 0                    | 505273                            | 0                                    | 0        | 0        | 0        | 0        | 0                | 505273                     |
| 009 ( ) CONST ADMIN/ENGINEER        | 5085                               | 2271                | 0                    | 7356                              | 0                                    | 0        | 0        | 0        | 0        | 0                | 7356                       |
| <b>EXPENDITURE TOTALS</b>           | <b>64428</b>                       | <b>2350027</b>      | <b>0</b>             | <b>2414455</b>                    | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>2414455</b>             |
| *** REVENUE SOURCES - - - - -       |                                    |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                                  | 2350027             | 0                    | 2350027                           | 0                                    | 0        | 0        | 0        | 0        | 0                | 2350027                    |
| 49999 (A) PRIOR YEARS REVENUE       | 64428                              | 0                   | 0                    | 64428                             | 0                                    | 0        | 0        | 0        | 0        | 0                | 64428                      |
| <b>REVENUE TOTALS</b>               | <b>64428</b>                       | <b>2350027</b>      | <b>0</b>             | <b>2414455</b>                    | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>11658</b>               |
| REVENUE AVAILABLE                   | 2414455                            |                     |                      |                                   |                                      |          |          |          |          |                  |                            |
| REVENUE PENDING                     |                                    |                     |                      | 0                                 |                                      |          |          |          |          |                  |                            |

**11658**

**CAPITAL IMPROVEMENT PROGRAM**

**Project: 355701 Renton Open Spaces**

**Council District(s):** 5, 6, 9 **CIP Planning Area(s):** NEWCASTLE \ GREEN RIVER VALLEY \ SOOS CREEK

**Status:**

Over 114 acres acquired. Other negotiations underway.

**Description:**

This scope includes six projects: Black River Forest, Cedar River, Honey Creek Trail, Springbrook Trail, Lake Washington Waterfront and portion of the Interurban Trail. Projects provide for acquisition and some development for regional trails, wetlands and shoreline access, and protection of wildlife habitat.

In late 1991, Open Space Bond 1990 interest earnings of \$174,157 were appropriated to this project.

In 1992, \$259,736 in bond interest was allocated to this project.

*IN 1994, \$205,556 OF 1993 BOND INTEREST WAS ALLOCATED TO THIS PROJECT*

**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    In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$3,794,421  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |        |
|------------|-------|---------------------------|---|---|---------|-------|------|--------|
| FUND       | 3557  | OS RENTON PROJECTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |        |
| DEPARTMENT | 1257  | OPEN SPACE RENTON         | LOCATION - NEWCASTLE/SOOS CK./GREEN RIVER   |   |         |       |      |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 341498 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       |      | 341498 |
| PROGRAM    | 53657 | OPEN SPACE RENTON         | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0      |

**5 MONTH ACTUAL EXPENDITURES 196**

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |               |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES - - - - -   |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHTWAY           | 14831                        | 323924        | 0              | 338755                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 338755               |
| 009 ( ) CONST ADMIN/ENGINEER        | 1490                         | 1253          | 0              | 2743                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 2743                 |
| <b>EXPENDITURE TOTALS</b>           | <b>16321</b>                 | <b>325177</b> | <b>0</b>       | <b>341498</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>341498</b>        |
| *** REVENUE SOURCES - - - - -       |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 325177        | 0              | 325177                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 325177               |
| 49999 (A) PRIOR YEARS REVENUE       | 16321                        | 0             | 0              | 16321                       | 0                                    | 0        | 0        | 0        | 0        | 0             | 16321                |
| <b>REVENUE TOTALS</b>               | <b>16321</b>                 | <b>325177</b> | <b>0</b>       | <b>341498</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>341498</b>        |

REVENUE AVAILABLE 341498

REVENUE PENDING 0

**CAPITAL IMPROVEMENT PROGRAM**

**11658**

|   |   |
|---|---|
| <b>Council District(s):</b> 12 <b>CIP Planning Area(s):</b> HIGHLINE  | <b>Status:</b><br>See North SeaTac Park #352125.  |
| <b>Description:</b><br>This project will fund North SeaTac Park development - see also North SeaTac Park Project No. 352125 for description.<br><br>In late 1991, Open Space Bond 1990 interest earnings of \$119,689 were appropriated to this project.<br><br>In 1992, \$192,055 of bond interest earnings was allocated to this project.<br><i>In 1994 \$163,192 OF 1993 BOND INTEREST EARNINGS WAS ALLOCATED TO THIS PROJECT</i>  | <b>Cost Data:</b><br>Cost Estimate (1989): \$2,607,709<br>Net Annual Operating Costs: not available |
| <b>Project Comparison (vs. Last Council Approval)</b><br><br><input checked="" 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<br><br><input type="checkbox"/> New <input type="checkbox"/> Revenue Change <input type="checkbox"/> Scope Change <input type="checkbox"/> Schedule Change <input type="checkbox"/> In-House Labor 003 |   |

**Project Data:**

|            |       |                           |   |   |         |       |         |
|------------|-------|---------------------------|---|---|---------|-------|---------|
| FUND       | 3558  | OS SEATAC PROJECTS SUBFND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994    |
| DEPARTMENT | 1258  | OPEN SPACE SEATAC         | LOCATION - HIGHLINE                         |   |         |       |         |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       | 2919453 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PRJCTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       | 2919453 |
| PROGRAM    | 53658 | OPEN SPACE SEATAC         | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       | 0       |

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B)  | 94 ADOPTED (C)  | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|----------------|-----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |                |                 |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES ***         |                              |                |                 |                             |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHTWAY           | 1531                         | 0              | 0               | 1531                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 1531                 |
| 003 ( ) CONSTRUCTION                | 0                            | 2910557        | 0               | 2910557                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 2910557              |
| 009 ( ) CONST ADMIN/ENGINEER        | 4619                         | 2746           | 0               | 7365                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 7365                 |
| <b>EXPENDITURE TOTALS</b>           | <b>6150</b>                  | <b>2913303</b> | <b>0</b>        | <b>2919453</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2919453</b>       |
| *** REVENUE SOURCES ***             |                              |                |                 |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 2913303        | 0               | 2913303                     | 0                                    | 0        | 0        | 0        | 0        | 0             | 2913303              |
| 49999 (A) PRIOR YEARS REVENUE       | 6150                         | 0              | 0               | 6150                        | 0                                    | 0        | 0        | 0        | 0        | 0             | 6150                 |
| <b>REVENUE TOTALS</b>               | <b>6150</b>                  | <b>2913303</b> | <b>0</b>        | <b>2919453</b>              | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>2919453</b>       |
| REVENUE AVAILABLE                   | 2919453                      |                | REVENUE PENDING | 0                           |                                      |          |          |          |          |               |                      |

11658

CAPITAL IMPROVEMENT PROGRAM

**Project: 355901 Tukwila Open Spaces**

**Council District(s): 8 CIP Planning Area(s): GREEN RIVER VALLEY**

**Status:**

Wetland study completed. Appraisals completed. Negotiations underway. Scope changes considered.

**Description:**

Included in this scope are six projects: Riverton Hill Greenbelt, Duwamish/Green River Shoreline lots, Macadam Pond, Mapletree Hill Greenbelt, Southgate Park Greenbelt and a portion of the Interurban Trail. Budget includes funds for both acquisition and some development for greenbelts, wetlands, river access and trails.

In late 1991, Open Space Bond 1990 interest earnings of \$79,452 were appropriated to this project.

In 1992, \$124,911 of bond interest was allocated to this project.

In 1993, the Mapletree, Riverton and Southgate Greenbelt projects were abandoned and a new project called the Tukwila Pond was created.

*In 1994 OPEN SPACE BOND 1993 INTEREST EARNINGS OF \$71,207 WE APPROPRIATED TO THIS PROJECT*

**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  
  In-House Labor 003

**Cost Data:**

Cost Estimate (1989): \$  
 Net Annual Operating Costs: not available

**Project Data:**

|            |       |                           |   |   |         |       |      |        |
|------------|-------|---------------------------|---|---|---------|-------|------|--------|
| FUND       | 3559  | OS TUKWILA PROJTS SUBFUND | DEPARTMENT PRIORITY REQUEST                 | 0 | PRINTED | MARCH | 1994 |        |
| DEPARTMENT | 1259  | OPEN SPACE TUKWILA        | LOCATION -                                  |   |         |       |      |        |
| FUNCTION   | 53600 | OPEN SPACE ACQUISITION    | CURRENT PROJECT COST ESTIMATE               |   |         |       |      | 529091 |
| SERVICE    | 53640 | OS SUBURBAN CITIES PROJTS | EXPENDED & APPROPRIATED (INC RECOMMENDED)   |   |         |       |      | 529091 |
| PROGRAM    | 53659 | OPEN SPACE TUKWILA        | FUTURE FUNDING REQUIRED TO COMPLETE PROJECT |   |         |       |      | 0      |

5 MONTH ACTUAL EXPENDITURES 134265

| OPTION                              | EXPENDITURES TO 12/31/92 (A) | 93 BUDGET (B) | 94 ADOPTED (C) | EXP+BUDGET+ ADOPTED (A+B+C) | * PROGRAM PROJECTIONS IN THOUSANDS * |          |          |          |          | PROGRAM TOTAL | OPTION ACCOUNT TOTAL |
|-------------------------------------|------------------------------|---------------|----------------|-----------------------------|--------------------------------------|----------|----------|----------|----------|---------------|----------------------|
|                                     |                              |               |                |                             | 95                                   | 96       | 97       | 98       | 99       |               |                      |
| *** EXPENDITURE SOURCES             |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 002 ( ) ACQUISIT RIGHT/WAY          | 176698                       | 351410        | 0              | 528108                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 528108               |
| 009 ( ) CONST ADMIN/ENGINEER        | 678                          | 305           | 0              | 983                         | 0                                    | 0        | 0        | 0        | 0        | 0             | 983                  |
| <b>EXPENDITURE TOTALS</b>           | <b>177376</b>                | <b>351715</b> | <b>0</b>       | <b>529091</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>529091</b>        |
| *** REVENUE SOURCES                 |                              |               |                |                             |                                      |          |          |          |          |               |                      |
| 30800 (A) BEG UNENCUMBERED FUND BAL | 0                            | 351715        | 0              | 351715                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 351715               |
| 49999 (A) PRIOR YEARS REVENUE       | 177376                       | 0             | 0              | 177376                      | 0                                    | 0        | 0        | 0        | 0        | 0             | 177376               |
| <b>REVENUE TOTALS</b>               | <b>177376</b>                | <b>351715</b> | <b>0</b>       | <b>529091</b>               | <b>0</b>                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>529091</b>        |

REVENUE AVAILABLE 529091

REVENUE PENDING 0

CAPITAL IMPROVEMENT PROGRAM

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