

02/11/99
99corrections ord

Introduced By: Jane Hague

Clerk 02/12/99, 9/13/99
Sub sk 09/08/99

Proposed No.: 1999-0091

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ORDINANCE NO. 13627

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AN ORDINANCE providing for the correction of errors to the capital improvements sections of the 1999 adopted budget; and amending the 1999 Budget Ordinance, Ordinance 13340, Section 84, as amended, Ordinance 13340, Section 119, as amended, Ordinance 13340, Section 120, as amended, Ordinance 13340, Section 119, Attachment 3, as amended, Ordinance 13340, Section 120, Attachment 4, as amended, Ordinance 13340, Section 121, as amended and Ordinance 13340, Section 121, Attachment 5, as amended.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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SECTION 1. Ordinance 13340, Section 84, as amended, is hereby amended by

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adding thereto and inserting therein the following:

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MENTAL HEALTH, CHEMICAL ABUSE AND DEPENDENCY SERVICES -

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From the mental health, chemical abuse and dependency services fund there is hereby

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appropriated to:

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Mental health, chemical abuse and dependency services \$ 181,821

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SECTION 2. Ordinance 13340, Section 119, as amended, is hereby amended by

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adding thereto and inserting therein the following:

1 From the several capital improvement project funds there are hereby appropriated
 2 and authorized to be disbursed the following amounts for the specific projects identified in
 3 Attachment 1 of this ordinance.

| <u>FUND</u> | <u>CAPITAL FUND</u> | <u>AMOUNT</u> |
|-------------|--|-----------------|
| 3050 | Police field facilities construction | \$867,781 |
| 3130 | Clinic construction fund | \$150,000 |
| 3201 | One percent for arts | (\$63,080) |
| 3260 | Youth services detention facility construction fund | \$140,000 |
| 3292 | SWM CIP non-bond sub-fund | \$911,000 |
| 3346 | Capital acquisition & renovation fund 1993 series B | \$300,000 |
| 3350 | Youth services construction fund | \$150,000 |
| 3421 | Major maintenance reserve sub-fund | \$2,387,353 |
| 3422 | Major maintenance sub-fund | (\$1,691,627) |
| 3434 | 96 technology systems bond sub-fund | \$1,800,000 |
| 3436 | 98 technology systems bond sub-fund | \$200,000 |
| 3461 | Regional justice center project | \$1,249,845 |
| 3522 | Open space King County non-bond funded sub-fund | \$750,000 |
| 3640 | Public transportation fund | (\$860,552,653) |
| 3641 | Public transportation unrestricted construction sub-fund | \$782,364,296 |
| 3643 | Public transportation unrestricted construction sub-fund | \$78,828,357 |
| 3661 | Bellevue art museum | \$1,500,000 |
| 3840 | Farmland and open space acquisition | (\$19,394) |
| 3841 | Farmland preservation 1995 bond sub-fund | \$19,394 |

13627

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|---|------|--|-------------|
| 1 | 3951 | Building repair and replacement sub-fund | (\$127,027) |
| 2 | 3953 | Capital acquisition and renovation fund | \$167,000 |

3 SECTION 3. Ordinance 13340, Section 120, as amended, is hereby amended by
4 adding thereto and inserting therein the following:

5 From the several capital improvement project funds there are hereby appropriated
6 and authorized to be disbursed the following amounts for the specific projects identified in
7 Attachment 2 of this ordinance.

| 8 | <u>FUND</u> | <u>CAPITAL FUND</u> | <u>AMOUNT</u> |
|----|-------------|-----------------------------|---------------|
| 9 | 3850 | Renton maintenance facility | \$200,000 |
| 10 | 3860 | Roads construction fund | (\$200,000) |

11 SECTION 4. Ordinance 13340, Section 119, Attachment 3, as amended, is hereby
12 amended by adding thereto and inserting therein the projects listed in Attachment 1 of this
13 ordinance:

14 SECTION 5. Ordinance 13340, Section 120, Attachment 4, as amended, is hereby
15 amended by adding thereto and inserting therein the projects listed in Attachment 2 of this
16 ordinance.

17 SECTION 6. Ordinance 13340, Section 121, as amended, is hereby amended by
18 adding thereto and inserting therein the following:

19 CIP PROJECT CANCELLATIONS – Accumulated unexpended prior years
20 appropriations from several capital improvement projects funds for the specific projects
21 identified and contained in Attachment 3 of this ordinance are hereby cancelled as follows:

| 22 | <u>FUND</u> | <u>CAPITAL FUND</u> | <u>AMOUNT</u> |
|----|-------------|---------------------------------|---------------|
| 23 | 3950 | Building repair and replacement | \$ 7,783 |

13627

\$ 72,217

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3951

Building repair and replacement sub-fund


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SECTION 7. Ordinance 13340, Section 121, Attachment 5, is hereby amended by adding thereto and inserting therein the cancellation of projects listed in Attachment 3 of this ordinance.

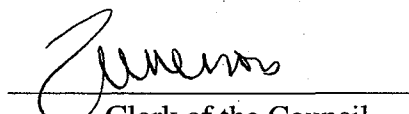
INTRODUCED AND READ for the first time this 8th day of March, 1999.

PASSED by a vote of 13 to 0 this 13th day of September, 1999.

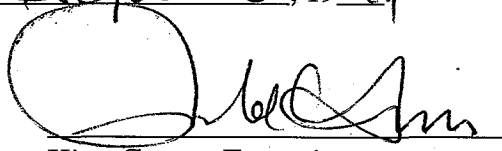
KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Chair

ATTEST:


Clerk of the Council

APPROVED this 17 day of September, 1999


King County Executive

- Attachments: 1. Capital Improvement Projects, dated September 2, 1999
2. Roads Capital Improvement Projects
3. Capital Improvement Project Cancellations

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)
REVISED by Council Staff on September 2, 1999

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | Total 1999-2004 |
|--------------|--|-----------------------|----------|----------|----------|----------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | |
| 3201 | One Percent for Arts | | | | | | |
| 662101 | Revenue Reduction for Parks 316 | (6,743) | | | | | (6,743) |
| 662173 | Double Budget | (55,000) | | | | | (55,000) |
| 662176 | Revenue Reduction for Parks 316 | (1,337) | | | | | (1,337) |
| | 3201 Fund Total | (63,080) | | | | | (63,080) |
| 3661 | Bellevue Art Museum | | | | | | |
| 366101 | Bellevue Art Museum | 1,500,000 | | | | | 1,500,000 |
| | 3661 Fund Total | 1,500,000 | | | | | 1,500,000 |
| 3050 | Police Field Facilities Construction | | | | | | |
| 305099 | Transfer Project to Fund 3951 CIP #395694 | 867,781 | | | | | 867,781 |
| 3130 | Clinic Construction Fund | | | | | | |
| 313101 | Transfer Project to Fund 3951 CIP #395927 | 150,000 | | | | | 150,000 |
| 3151 | Conservation Futures Subfund | | | | | | |
| 315100 | County CFL Contingency | (468,238) | - | - | - | - | (468,238) |
| 315105 | Cougar Mountain Claypit | 225,000 | | | | | 225,000 |
| 315106 | TDR Loan Repayment | 75,000 | | | | | 75,000 |
| 315000 | Finance Dept Fund Charge | 168,238 | | | | | 168,238 |
| 315xxx | Cedar River Legacy or ESA federal matching funds | (750,000) | - | - | - | - | (750,000) |
| 315103 | Cedar River Legacy or ESA federal matching funds | 750,000 | | | | | 750,000 |
| | 3151 Fund Total | - | - | - | - | - | - |
| 3401 | Park Land Acquisition - 1991 | | | | | | |
| 340108 | Transfer to Fund 316 | (250,000) | | | | | (250,000) |
| 340104 | Cedar River Legacy | 250,000 | | | | | 250,000 |
| | 3401 Fund Total | - | - | - | - | - | - |
| 3160 | Parks, Recreation and Open Space Const. | | | | | | |
| 316001 | Joint Development | 56,000 | | | | | 56,000 |
| 316355 | Moss Lake Park | 289,127 | | | | | 289,127 |
| 316968 | Ravensdale Ballfield Construction | (56,000) | | | | | (56,000) |
| 316997 | Ravensdale Ballfield Lighting | (289,127) | | | | | (289,127) |
| | 3160 Fund Total | - | - | - | - | - | - |
| 3260 | Youth Services Detention Facility Const. Fund | | | | | | |
| 326101 | Transfer Project to Fund 395 CIP #395902 | 140,000 | | | | | 140,000 |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | Total 1999-2004 |
|--------------|--|-----------------------|------------------|------------------|------------------|------------------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | |
| 3292 | SWM CIP Non-Bond Subfund | | | | | | |
| 0L1787 | King Street Move Costs | 911,000 | - | - | - | - | 911,000 |
| 3346 | Capital Acquisition & Renovation Fund 1993 Series B | | | | | | |
| 334699 | Transfer Project to Fund 395 CIP #395694 | 300,000 | | | | | 300,000 |
| 3350 | Youth Services Construction Fund | | | | | | |
| 335101 | Transfer Project to Fund 395 CIP #395902 | 150,000 | | | | | 150,000 |
| 3421 | Major Maintenance Reserve Subfund | | | | | | |
| 341200 | Major Maintenance: Other Bldgs Im. Need | 1,928,939 | (710,204) | (432,692) | - | - | 786,043 |
| 341201 | Major Maintenance: Life Cycle | - | 2,625,284 | 2,525,897 | 2,270,695 | 2,445,220 | 12,373,167 |
| 341395 | Trsf from MMRF to Fund 3951 | 458,414 | | | | | 458,414 |
| | 3421 Fund Total | 2,387,353 | 1,915,080 | 2,093,205 | 2,270,695 | 2,445,220 | 13,617,624 |
| 3422 | Major Maintenance Subfund | | | | | | |
| 341222 | Major Maintenance Detention | (1,691,627) | (1,742,376) | (1,794,647) | (1,848,487) | (1,903,942) | (10,942,139) |
| 3434 | 96 Technology Systems Bond Sub-Fund | | | | | | |
| 343920 | Year 2000 Phase 3 | 1,800,000 | - | - | - | - | 1,800,000 |
| 3436 | 98 Tech Systems Bond Subfund | | | | | | |
| 343900 | 1999 Technology Bond | 2,000,000 | | | | | 2,000,000 |
| 343920 | Year 2000 Phase 3 | (1,800,000) | - | - | - | - | (1,800,000) |
| | 3436 Fund Total | 200,000 | - | - | - | - | 200,000 |
| 3461 | Regional Justice Center Project | | | | | | |
| 346511 | Transfer Project to 395938 Double Bunks | 348,870 | | | | | 348,870 |
| 346103 | Transfer Project to DAD: Intensive Rehab Program | 900,975 | | | | | 900,975 |
| | 3461 Fund Total | 1,249,845 | | | | | 1,249,845 |
| 3522 | Open Space KC Non-Bond Funded Subfund | | | | | | |
| 352317 | Cedar River Legacy or ESA federal matching funds | 750,000 | | | | | 750,000 |
| 352214 | Green River Trail Nonbond | (100,000) | | | | | (100,000) |
| 352314 | Midfork Snoqualmie ESA | 100,000 | | | | | 100,000 |
| 352215 | Transfer to SWM CIP | (125,000) | | | | | (125,000) |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

13627

REVISED by Council Staff on September 2, 1999

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|---|-----------------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| 352315 | Transfer to SWM CIP | 125,000 | | | | | | 125,000 |
| 352300 | Appraisal Contingency | (36,866) | | | | | | |
| 352000 | Finance Dept Fund Charge | 36,866 | | | | | | |
| 352xxx | Contingency for ESA Related Habitat | (50,000) | | | | | | (50,000) |
| 352316 | Contingency for ESA Related Habitat | 50,000 | | | | | | 50,000 |
| 352xxx | Mtchg Fnds park acq. in unincorp. Areas of District 1 | (21,934) | | | | | | (21,934) |
| 352350 | Mtchg Fnds park acq. in unincorp. Areas of District 1 | 21,934 | | | | | | 21,934 |
| 352xxx | Mtchg Fnds park acq. in unincorp. Areas of Blvd. Pk. | (21,934) | | | | | | (21,934) |
| 352351 | Mtchg Fnds park acq. in unincorp. Areas of Blvd. Pk. | 21,934 | | | | | | 21,934 |
| | 3522 Fund Total | 750,000 | - | - | - | - | - | 750,000 |
| 3640 | Public Transportation Fund (appropriation is combined 1999-2004) | | | | | | | |
| A00001 | Transit Bicycle Racks | (35,190) | - | - | - | - | - | (35,190) |
| A00002 | 40-ft Diesel Buses | (13,913,850) | - | - | - | (89,348) | (146,522) | (14,149,720) |
| A00003 | 60-ft Articulated Buses | (117,759,118) | (6,696,387) | (265,982) | (85,759,806) | (407,031) | (56,323,350) | (267,211,674) |
| A00005 | Mid-Life Overhaul | (1,728,845) | - | - | - | - | - | (1,728,845) |
| A00008 | Vanpool Fleet 2003 | (9,974,333) | (4,463,282) | (2,824,039) | (9,787,680) | (10,381,040) | (7,439,219) | (44,869,593) |
| A00010 | ADA Fleet Mobile Data Terminals | (584,111) | (3,253,795) | (196,132) | (272,996) | (268,061) | (322,434) | (4,897,529) |
| A00012 | Trolley Overhead Modifications | (920,863) | (163,314) | (177,780) | (342,766) | (368,777) | (395,043) | (2,368,543) |
| A00013 | Route 70 Overhead Expansion | (628,080) | - | - | - | - | - | (628,080) |
| A00014 | Substation Renovation | (1,272,537) | - | - | - | - | - | (1,272,537) |
| A00020 | Base Paint Rooms | (82,100) | (235,670) | (337,740) | (688,514) | (5,938) | - | (1,349,962) |
| A00021 | Unit Repair Paint Booths | (55,248) | - | - | - | - | - | (55,248) |
| A00022 | Parts Room Expansion (NRV and SOBA) | (240,755) | - | - | - | - | - | (240,755) |
| A00024 | Bellevue Base Reopening | (2,685,859) | - | - | - | - | - | (2,685,859) |
| A00025 | Operating Facility Improvements | (2,113,778) | (2,087,180) | (3,171,795) | (3,842,568) | (3,963,059) | (4,087,767) | (19,266,147) |
| A00026 | Van Distribution Center | (2,628,140) | - | - | - | - | - | (2,628,140) |
| A00032 | Bothell Park and Ride Expansion | (636,289) | - | - | - | - | - | (636,289) |
| A00041 | Brickyard Park and Ride Expansion | (299,542) | - | - | - | - | - | (299,542) |
| A00042 | Issaquah Transit Facility | (2,444,854) | (242,809) | - | - | - | - | (2,687,663) |
| A00045 | Route 7 Transit Corridor Improvements | (2,395,224) | (700,000) | (680,000) | - | - | - | (3,775,224) |
| A00047 | Highway 99N Transit Corridor Improvements | (1,975,020) | (20,000) | - | - | - | - | (1,995,020) |
| A00048 | Montlake/Pacific Trolley Turnaround | (60,000) | - | - | - | - | - | (60,000) |
| A00051 | Seattle Core Transit Corridor Improvements | (620,000) | (400,000) | (300,000) | (350,000) | (350,000) | - | (2,020,000) |
| A00052 | Highway 99S Transit Corridor Improvements | (730,080) | (650,000) | (430,000) | (120,000) | - | - | (1,930,080) |
| A00054 | Capital Outlay | (1,404,390) | (400,000) | (400,000) | (327,644) | (400,000) | (400,000) | (3,332,034) |
| A00055 | Automated Passenger Counters | (893,155) | (420,670) | (308,251) | (319,040) | (110,069) | (251,505) | (2,302,690) |
| A00058 | Automated Trip Planning | (804,249) | - | - | - | - | - | (804,249) |
| A00064 | Apprentice Program | (40,000) | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) | (140,000) |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|--|-----------------------|--------------|--------------|--------------|-------------|-------------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00065 | Operator Comfort Stations | (174,200) | (80,342) | (83,154) | (86,064) | (89,077) | (92,195) | (605,032) |
| A00067 | Regional Ridematch System | (211,292) | - | - | - | - | - | (211,292) |
| A00069 | RIO Terminals/Telecenter | (25,414) | - | - | - | - | - | (25,414) |
| A00072 | Tunnel Safety and Enhancement | (1,275,000) | (329,466) | - | - | - | - | (1,604,466) |
| A00073 | Transit/Water Quality Improvements | (67,680) | - | - | - | - | - | (67,680) |
| A00075 | Near Sight Child Care Center | (300,000) | - | - | - | - | - | (300,000) |
| A00076 | Property Management | (365,340) | - | - | - | - | - | (365,340) |
| A00082 | Transit Asset Management | (25,325,783) | (10,254,479) | (4,668,672) | (4,128,017) | (3,736,327) | (7,680,727) | (55,794,005) |
| A00094 | 1% For Art Program | (491,184) | (264,318) | (225,045) | (257,544) | (75,052) | (125,243) | (1,438,386) |
| A00095 | ADA Intercounty Trip Program | (30,051) | - | - | - | - | - | (30,051) |
| A00096 | Bellevue Transit Corridor Improvement | (966,500) | (250,000) | (200,000) | (150,000) | (150,000) | (150,000) | (1,866,500) |
| A00097 | On Board Electronics Integration | (493,030) | - | - | - | - | - | (493,030) |
| A00113 | 25-ft Transit Vans | (314,174) | (73,261) | (9,087,195) | - | - | - | (9,474,630) |
| A00120 | Computer Assisted Training - Rte Qualification | - | (223,767) | (178,153) | (61,463) | - | - | (463,383) |
| A00201 | ADA Paratransit Fleet | (5,003,085) | (4,331,315) | (3,132,055) | (4,068,885) | (6,502,512) | (4,762,035) | (27,799,887) |
| A00203 | Control Center Project | (250,644) | - | - | - | - | - | (250,644) |
| A00204 | Information Systems Preservation | (1,429,250) | (145,375) | (472,000) | (982,010) | (450,000) | (750,000) | (4,228,635) |
| A00205 | Bus Safety and Access | (4,882,576) | (2,833,390) | (2,932,558) | (2,461,436) | (2,547,588) | (2,636,754) | (18,294,302) |
| A00206 | Personal Computer Replacement | (1,912,319) | (650,447) | (601,099) | (764,252) | (1,270,406) | (674,362) | (5,872,885) |
| A00208 | SCADA Replacement/Upgrade | (297,394) | - | - | - | - | - | (297,394) |
| A00209 | ALPHA Upgrade Project | (29,851) | - | - | - | - | - | (29,851) |
| A00210 | Parking Management | (79,320) | - | - | - | - | - | (79,320) |
| A00211 | 30-ft Diesel Buses | (3,496,561) | (22,727,884) | - | - | - | - | (26,224,445) |
| A00212 | 40-ft Trolley Buses | (254,998) | (22,386,451) | - | - | - | - | (22,641,449) |
| A00216 | Operating Facility Capacity Expansion | (8,118,559) | (15,087,028) | (14,710,013) | (13,427,006) | (7,821,832) | (3,772,410) | (62,936,848) |
| A00218 | Move Computer Room to Gateway Tower | (100,006) | - | - | - | - | - | (100,006) |
| A00219 | Emergency Control Center | (405,063) | - | - | - | - | - | (405,063) |
| A00221 | Bus Zone Comfort/Safety - 6 Year Plan | (2,594,626) | (1,339,031) | (1,108,719) | (353,141) | - | - | (5,395,517) |
| A00222 | Bus Zone Comfort and Safety | (290,769) | - | - | - | - | - | (290,769) |
| A00223 | Pedestrian Access Improvements | (375,084) | - | - | - | - | - | (375,084) |
| A00224 | Rural Towns Park and Rides | (274,000) | (724,694) | (10,000) | - | - | - | (1,008,694) |
| A00227 | Transit Hubs - 6 Year Plan | (12,701,789) | (5,665,761) | (4,044,355) | (2,317,025) | - | - | (24,728,930) |
| A00229 | Bicycle Storage Improvements | (64,533) | - | - | - | - | - | (64,533) |
| A00230 | Customer Security | (206,829) | (49,812) | - | - | - | - | (256,641) |
| A00233 | Route 44 Transit Corridor Improvements | (641,080) | (527,000) | (292,000) | (116,000) | - | - | (1,576,080) |
| A00235 | Henderson Street Extended Turnback | (554,167) | - | - | - | - | - | (554,167) |
| A00236 | Route 36 Extended Turnback | (2,996,930) | - | - | - | - | - | (2,996,930) |
| A00300 | GIS Applications | (130,295) | (68,344) | (21,869) | - | - | - | (220,508) |
| A00301 | Scheduling System | (35,418) | - | - | - | - | - | (35,418) |
| A00302 | Accounts Renewable System | (312,632) | - | - | - | - | - | (312,632) |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)
REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|---|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00304 | IBIS Closeout | (261,510) | - | - | - | - | - | (261,510) |
| A00305 | M/WBE Contract Compliance | (23,901) | - | - | - | - | - | (23,901) |
| A00314 | Point of Sale Automation | (10,304) | - | - | - | - | - | (10,304) |
| A00315 | System, Network, and Database Management | (91,669) | - | - | - | - | - | (91,669) |
| A00316 | EZ Rider I/II Commuter Information System | (720,232) | (642,735) | (766,678) | (303,405) | - | - | (2,433,050) |
| A00318 | Customer Assistance Tracking (CRISP) | (252,495) | - | - | - | - | - | (252,495) |
| A00319 | Registering Farebox System | (666,062) | - | - | - | - | - | (666,062) |
| A00320 | Regional Fare Coordination | (1,668,308) | (3,673,174) | (913,000) | - | - | - | (6,254,482) |
| A00321 | APC Software Conversion | (292,251) | - | - | - | - | - | (292,251) |
| A00322 | Automatic Vehicle Location Data Access | (151,493) | - | - | - | - | - | (151,493) |
| A00323 | Base Systems Power Backup | (30,000) | - | - | - | - | - | (30,000) |
| A00326 | Operations Support System | (1,318,103) | - | - | - | - | - | (1,318,103) |
| A00327 | Transit Safety System | (184,296) | - | - | - | - | - | (184,296) |
| A00328 | Frontline System Modifications | (208,278) | - | - | - | - | - | (208,278) |
| A00330 | Maintenance Automated Tracking | (1,716,005) | - | - | - | - | - | (1,716,005) |
| A00331 | ADA Broker Computer | (466,829) | - | - | - | - | - | (466,829) |
| A00400 | Central Substation Relocation | (324,676) | (593,293) | (1,319,374) | (3,901,578) | (362,065) | - | (6,500,986) |
| A00401 | SR 519 Intermodal Access Project | (5,266,069) | - | - | - | - | - | (5,266,069) |
| A00402 | E King County Transit Corridor Improvements | (780,000) | (300,000) | (400,000) | (438,000) | (450,000) | - | (2,368,000) |
| A00403 | Regional Signal Priority | (1,587,000) | - | - | - | - | - | (1,587,000) |
| A00404 | Seashore Transit Corridor Improvements | (764,000) | (574,000) | (369,000) | (200,000) | (200,000) | (143,000) | (2,250,000) |
| A00405 | S King County Transit Corridor Improvements | (1,037,208) | (535,000) | (510,000) | (510,000) | (500,000) | - | (3,092,208) |
| A00408 | Smart Trek | (641,999) | - | - | - | - | - | (641,999) |
| A00409 | Comprehensive Radio Plan | (33,738) | - | - | - | - | - | (33,738) |
| A00411 | EZ Rider III - Pass Thru | (450,000) | (246,056) | (450,000) | (513,811) | - | - | (1,659,867) |
| A00412 | BREDA Midlife Overhaul | - | (3,920,000) | - | - | - | - | (3,920,000) |
| A00413 | Park and Ride Capacity Expansion | (694,900) | - | - | - | - | - | (694,900) |
| A00415 | Automated Trip Planning - Pass Thru | (831,693) | - | - | - | - | - | (831,693) |
| A00422 | East Lake Sammamish Trail Loan | (1,173,449) | - | - | - | - | - | (1,173,449) |
| A00450 | Duct Relocation | (1,294,870) | (321,368) | (277,179) | (252,455) | (239,487) | (245,851) | (2,631,210) |
| A00451 | University District Staging Area | (1,552,000) | (902,000) | (1,531,000) | (16,000) | - | - | (4,001,000) |
| A00452 | Design & Const. Work Process Control System | (150,000) | - | - | - | - | - | (150,000) |
| A00453 | Regional AVL System Replacement | (168,494) | - | - | - | - | - | (168,494) |
| A00454 | Replace Lake Union Fuel Facility | (150,000) | - | - | - | - | - | (150,000) |
| A00455 | Service Quality Information System | (273,410) | - | - | - | - | - | (273,410) |
| A00460 | King Street Center - Miscellaneous Expense | (1,676,736) | - | - | - | - | - | (1,676,736) |
| A00466 | Transit Oriented Development | (2,042,111) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (7,042,111) |
| A00473 | Smart Growth Amenities | (250,000) | - | - | - | - | - | (250,000) |
| A00476 | Additional Radio Channels | (175,000) | - | - | - | - | - | (175,000) |
| A00477 | Regional Fare Coordination - Pass Thru | (130,000) | (992,000) | (191,000) | - | - | - | (1,313,000) |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|---|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00478 | Additional Fareboxes | (724,959) | - | - | - | - | - | (724,959) |
| A00479 | Contingency Fleet Radios | (155,250) | - | - | - | - | - | (155,250) |
| A00480 | BREDA Convert to Trolley | - | - | - | (3,731,278) | - | - | (3,731,278) |
| A09998 | Property Leases | (617,000) | (320,000) | (300,000) | (300,000) | (300,000) | - | (1,837,000) |
| CBL001 | Cross Border Lease | (12,718,000) | (12,718,000) | (12,718,000) | (12,755,055) | (14,214,666) | (13,704,636) | (78,828,357) |
| A004xx | Eastgate Park & Ride Facility | (2,707,090) | (5,670,140) | (1,251,770) | - | - | - | (9,629,000) |
| A004xx | Federal Way Park & Ride Facility | (3,144,530) | (2,136,989) | (10,299,311) | (2,328,170) | - | - | (17,909,000) |
| A004xx | Issaquah Highlands Park & Ride Facility | (1,420,400) | (359,800) | (259,800) | (30,000) | (3,150,000) | (780,000) | (6,000,000) |
| A004xx | Northgate Transit Oriented Dev. Park & Ride | (68,536) | (20,036) | (1,001,800) | (2,015,208) | (5,610,080) | (1,302,340) | (10,018,000) |
| A004xx | Spokane Street Transit Improvements | (400,000) | (350,000) | - | - | - | - | (750,000) |
| A004xx | Royal Brougham Pedestrian Bridge | - | - | - | - | - | (5,671,757) | (5,671,757) |
| | 3640 Fund Total | (295,867,890) | (143,039,863) | (84,436,518) | (159,298,817) | (65,032,415) | (112,877,150) | (860,552,653) |
| 3641 | Public Transportation Unrestricted Construction Sub-Fund (appropriation is combined 1999-2004) | | | | | | | |
| A00001 | Transit Bicycle Racks | 35,190 | - | - | - | - | - | 35,190 |
| A00002 | 40-ft Diesel Buses | 13,913,850 | - | - | - | 89,348 | 146,522 | 14,149,720 |
| A00003 | 60-ft Articulated Buses | 117,759,118 | 6,696,387 | 265,982 | 85,759,806 | 407,031 | 56,323,350 | 267,211,674 |
| A00005 | Mid-Life Overhaul | 1,728,845 | - | - | - | - | - | 1,728,845 |
| A00008 | Vanpool Fleet 2003 | 9,974,333 | 4,463,282 | 2,824,039 | 9,787,680 | 10,381,040 | 7,439,219 | 44,869,593 |
| A00010 | ADA Fleet Mobile Data Terminals | 584,111 | 3,253,795 | 196,132 | 272,996 | 268,061 | 322,434 | 4,897,529 |
| A00012 | Trolley Overhead Modifications | 920,863 | 163,314 | 177,780 | 342,766 | 368,777 | 395,043 | 2,368,543 |
| A00013 | Route 70 Overhead Expansion | 628,080 | - | - | - | - | - | 628,080 |
| A00014 | Substation Renovation | 1,272,537 | - | - | - | - | - | 1,272,537 |
| A00020 | Base Paint Rooms | 82,100 | 235,670 | 337,740 | 688,514 | 5,938 | - | 1,349,962 |
| A00021 | Unit Repair Paint Booths | 55,248 | - | - | - | - | - | 55,248 |
| A00022 | Parts Room Expansion (NRV and SOBA) | 240,755 | - | - | - | - | - | 240,755 |
| A00024 | Bellevue Base Reopening | 2,685,859 | - | - | - | - | - | 2,685,859 |
| A00025 | Operating Facility Improvements | 2,113,778 | 2,087,180 | 3,171,795 | 3,842,568 | 3,963,059 | 4,087,767 | 19,266,147 |
| A00026 | Van Distribution Center | 2,628,140 | - | - | - | - | - | 2,628,140 |
| A00032 | Bothell Park and Ride Expansion | 636,289 | - | - | - | - | - | 636,289 |
| A00041 | Brickyard Park and Ride Expansion | 299,542 | - | - | - | - | - | 299,542 |
| A00042 | Issaquah Transit Facility | 2,444,854 | 242,809 | - | - | - | - | 2,687,663 |
| A00045 | Route 7 Transit Corridor Improvements | 2,395,224 | 700,000 | 680,000 | - | - | - | 3,775,224 |
| A00047 | Highway 99N Transit Corridor Improvements | 1,975,020 | 20,000 | - | - | - | - | 1,995,020 |
| A00048 | Montlake/Pacific Trolley Turnaround | 60,000 | - | - | - | - | - | 60,000 |
| A00051 | Seattle Core Transit Corridor Improvements | 620,000 | 400,000 | 300,000 | 350,000 | 350,000 | - | 2,020,000 |
| A00052 | Highway 99S Transit Corridor Improvements | 730,080 | 650,000 | 430,000 | 120,000 | - | - | 1,930,080 |
| A00054 | Capital Outlay | 1,404,390 | 400,000 | 400,000 | 327,644 | 400,000 | 400,000 | 3,332,034 |
| A00055 | Automated Passenger Counters | 893,155 | 420,670 | 308,251 | 319,040 | 110,069 | 251,505 | 2,302,690 |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|--|-----------------------|------------|------------|------------|-----------|-----------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00058 | Automated Trip Planning | 804,249 | - | - | - | - | - | 804,249 |
| A00064 | Apprentice Program | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 140,000 |
| A00065 | Operator Comfort Stations | 174,200 | 80,342 | 83,154 | 86,064 | 89,077 | 92,195 | 605,032 |
| A00067 | Regional Ridematch System | 211,292 | - | - | - | - | - | 211,292 |
| A00069 | RIO Terminals/Telecenter | 25,414 | - | - | - | - | - | 25,414 |
| A00072 | Tunnel Safety and Enhancement | 1,275,000 | 329,466 | - | - | - | - | 1,604,466 |
| A00073 | Transit/Water Quality Improvements | 67,680 | - | - | - | - | - | 67,680 |
| A00075 | Near Sight Child Care Center | 300,000 | - | - | - | - | - | 300,000 |
| A00076 | Property Management | 365,340 | - | - | - | - | - | 365,340 |
| A00082 | Transit Asset Management | 25,325,783 | 10,254,479 | 4,668,672 | 4,128,017 | 3,736,327 | 7,680,727 | 55,794,005 |
| A00094 | 1% For Art Program | 491,184 | 264,318 | 225,045 | 257,544 | 75,052 | 125,243 | 1,438,386 |
| A00095 | ADA Intercounty Trip Program | 30,051 | - | - | - | - | - | 30,051 |
| A00096 | Bellevue Transit Corridor Improvement | 966,500 | 250,000 | 200,000 | 150,000 | 150,000 | 150,000 | 1,866,500 |
| A00097 | On Board Electronics Integration | 493,030 | - | - | - | - | - | 493,030 |
| A00113 | 25-ft Transit Vans | 314,174 | 73,261 | 9,087,195 | - | - | - | 9,474,630 |
| A00120 | Computer Assisted Training - Rte Qualification | - | 223,767 | 178,153 | 61,463 | - | - | 463,383 |
| A00201 | ADA Paratransit Fleet | 5,003,085 | 4,331,315 | 3,132,055 | 4,068,885 | 6,502,512 | 4,762,035 | 27,799,887 |
| A00203 | Control Center Project | 250,644 | - | - | - | - | - | 250,644 |
| A00204 | Information Systems Preservation | 1,429,250 | 145,375 | 472,000 | 982,010 | 450,000 | 750,000 | 4,228,635 |
| A00205 | Bus Safety and Access | 4,882,576 | 2,833,390 | 2,932,558 | 2,461,436 | 2,547,588 | 2,636,754 | 18,294,302 |
| A00206 | Personal Computer Replacement | 1,912,319 | 650,447 | 601,099 | 764,252 | 1,270,406 | 674,362 | 5,872,885 |
| A00208 | SCADA Replacement/Upgrade | 297,394 | - | - | - | - | - | 297,394 |
| A00209 | ALPHA Upgrade Project | 29,851 | - | - | - | - | - | 29,851 |
| A00210 | Parking Management | 79,320 | - | - | - | - | - | 79,320 |
| A00211 | 30-ft Diesel Buses | 3,496,561 | 22,727,884 | - | - | - | - | 26,224,445 |
| A00212 | 40-ft Trolley Buses | 254,998 | 22,386,451 | - | - | - | - | 22,641,449 |
| A00216 | Operating Facility Capacity Expansion | 8,118,559 | 15,087,028 | 14,710,013 | 13,427,006 | 7,821,832 | 3,772,410 | 62,936,848 |
| A00218 | Move Computer Room to Gateway Tower | 100,006 | - | - | - | - | - | 100,006 |
| A00219 | Emergency Control Center | 405,063 | - | - | - | - | - | 405,063 |
| A00221 | Bus Zone Comfort/Safety - 6 Year Plan | 2,594,626 | 1,339,031 | 1,108,719 | 353,141 | - | - | 5,395,517 |
| A00222 | Bus Zone Comfort and Safety | 290,769 | - | - | - | - | - | 290,769 |
| A00223 | Pedestrian Access Improvements | 375,084 | - | - | - | - | - | 375,084 |
| A00224 | Rural Towns Park and Rides | 274,000 | 724,694 | 10,000 | - | - | - | 1,008,694 |
| A00227 | Transit Hubs - 6 Year Plan | 12,701,789 | 5,665,761 | 4,044,355 | 2,317,025 | - | - | 24,728,930 |
| A00229 | Bicycle Storage Improvements | 64,533 | - | - | - | - | - | 64,533 |
| A00230 | Customer Security | 206,829 | 49,812 | - | - | - | - | 256,641 |
| A00233 | Route 44 Transit Corridor Improvements | 641,080 | 527,000 | 292,000 | 116,000 | - | - | 1,576,080 |
| A00235 | Henderson Street Extended Turnback | 554,167 | - | - | - | - | - | 554,167 |
| A00236 | Route 36 Extended Turnback | 2,996,930 | - | - | - | - | - | 2,996,930 |
| A00300 | GIS Applications | 130,295 | 68,344 | 21,869 | - | - | - | 220,508 |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|---|-----------------------|-----------|-----------|-----------|-----------|-----------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00301 | Scheduling System | 35,418 | - | - | - | - | - | 35,418 |
| A00302 | Accounts Renewable System | 312,632 | - | - | - | - | - | 312,632 |
| A00304 | IBIS Closeout | 261,510 | - | - | - | - | - | 261,510 |
| A00305 | M/WBE Contract Compliance | 23,901 | - | - | - | - | - | 23,901 |
| A00314 | Point of Sale Automation | 10,304 | - | - | - | - | - | 10,304 |
| A00315 | System, Network, and Database Management | 91,669 | - | - | - | - | - | 91,669 |
| A00316 | EZ Rider I/II Commuter Information System | 720,232 | 642,735 | 766,678 | 303,405 | - | - | 2,433,050 |
| A00318 | Customer Assistance Tracking (CRISP) | 252,495 | - | - | - | - | - | 252,495 |
| A00319 | Registering Farebox System | 666,062 | - | - | - | - | - | 666,062 |
| A00320 | Regional Fare Coordination | 1,668,308 | 3,673,174 | 913,000 | - | - | - | 6,254,482 |
| A00321 | APC Software Conversion | 292,251 | - | - | - | - | - | 292,251 |
| A00322 | Automatic Vehicle Location Data Access | 151,493 | - | - | - | - | - | 151,493 |
| A00323 | Base Systems Power Backup | 30,000 | - | - | - | - | - | 30,000 |
| A00326 | Operations Support System | 1,318,103 | - | - | - | - | - | 1,318,103 |
| A00327 | Transit Safety System | 184,296 | - | - | - | - | - | 184,296 |
| A00328 | Frontline System Modifications | 208,278 | - | - | - | - | - | 208,278 |
| A00330 | Maintenance Automated Tracking | 1,716,005 | - | - | - | - | - | 1,716,005 |
| A00331 | ADA Broker Computer | 466,829 | - | - | - | - | - | 466,829 |
| A00400 | Central Substation Relocation | 324,676 | 593,293 | 1,319,374 | 3,901,578 | 362,065 | - | 6,500,986 |
| A00401 | SR 519 Intermodal Access Project | 5,906,069 | - | - | - | - | - | 5,906,069 |
| A00402 | E King County Transit Corridor Improvements | 780,000 | 300,000 | 400,000 | 438,000 | 450,000 | - | 2,368,000 |
| A00403 | Regional Signal Priority | 1,587,000 | - | - | - | - | - | 1,587,000 |
| A00404 | Seashore Transit Corridor Improvements | 764,000 | 574,000 | 369,000 | 200,000 | 200,000 | 143,000 | 2,250,000 |
| A00405 | S King County Transit Corridor Improvements | 1,037,208 | 535,000 | 510,000 | 510,000 | 500,000 | - | 3,092,208 |
| A00406 | Expanded Park and Ride Capacity | - | - | - | - | - | - | - |
| A00408 | Smart Trek | 641,999 | - | - | - | - | - | 641,999 |
| A00409 | Comprehensive Radio Plan | 33,738 | - | - | - | - | - | 33,738 |
| A00411 | EZ Rider I/II - Pass Thru | 450,000 | 246,056 | 450,000 | 513,811 | - | - | 1,659,867 |
| A00412 | BREDA Midlife Overhaul | - | 3,920,000 | - | - | - | - | 3,920,000 |
| A00413 | Park and Ride Capacity Expansion | 694,900 | - | - | - | - | - | 694,900 |
| A00415 | Automated Trip Planning - Pass Thru | 831,693 | - | - | - | - | - | 831,693 |
| A00422 | East Lake Sammamish Trail Loan | 1,173,449 | - | - | - | - | - | 1,173,449 |
| A00450 | Duct Relocation | 1,294,870 | 321,368 | 277,179 | 252,455 | 239,487 | 245,851 | 2,631,210 |
| A00451 | University District Staging Area | 1,552,000 | 902,000 | 1,531,000 | 16,000 | - | - | 4,001,000 |
| A00452 | Design & Const. Work Process Control System | 150,000 | - | - | - | - | - | 150,000 |
| A00453 | Regional AVL System Replacement | 168,494 | - | - | - | - | - | 168,494 |
| A00454 | Replace Lake Union Fuel Facility | 150,000 | - | - | - | - | - | 150,000 |
| A00455 | Service Quality Information System | 273,410 | - | - | - | - | - | 273,410 |
| A00460 | King Street Center - Miscellaneous Expense | 1,676,736 | - | - | - | - | - | 1,676,736 |
| A00466 | Transit Oriented Development | 2,042,111 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,042,111 |

Attachment 1: Ordinance 99-0091, Capital Improvement Projects (September 2, 1999)

REVISED by Council Staff on September 2, 1999

13627

| FUND PROJECT | DESCRIPTION | Capital Plan | | | | | | Total 1999-2004 |
|--------------|--|-----------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| | | 1999 Appropriation | 2000 | 2001 | 2002 | 2003 | 2004 | |
| A00471 | Wireless Infrastructure | - | - | - | - | - | - | - |
| A00473 | Smart Growth Amenities | 250,000 | - | - | - | - | - | 250,000 |
| A00476 | Additional Radio Channels | 175,000 | - | - | - | - | - | 175,000 |
| A00477 | Regional Fare Coordination - Pass Thru | 130,000 | 992,000 | 191,000 | - | - | - | 1,313,000 |
| A00478 | Additional Fareboxes | 724,959 | - | - | - | - | - | 724,959 |
| A00479 | Contingency Fleet Radios | 155,250 | - | - | - | - | - | 155,250 |
| A00480 | BREDA Convert to Trolley | - | - | - | 3,731,278 | - | - | 3,731,278 |
| A09998 | Property Leases | 617,000 | 320,000 | 300,000 | 300,000 | 300,000 | - | 1,837,000 |
| A00486 | Eastgate Park & Ride Facility | 2,707,090 | 5,670,140 | 1,251,770 | - | - | - | 9,629,000 |
| A00487 | Federal Way Park & Ride Facility | 3,144,530 | 2,136,989 | 10,299,311 | 2,328,170 | - | - | 17,909,000 |
| A00488 | Issaquah Highlands Park & Ride Facility | 1,420,400 | 359,800 | 259,800 | 30,000 | 3,150,000 | 780,000 | 6,000,000 |
| A00484 | Northgate Transit Oriented Dev. Park & Ride | 68,536 | 20,036 | 1,001,800 | 2,015,208 | 5,610,080 | 1,302,340 | 10,018,000 |
| A00485 | Spokane Street Transit Improvements | 400,000 | 350,000 | - | - | - | - | 750,000 |
| A00483 | Royal Brougham Pedestrian Bridge | - | - | - | - | - | 5,671,757 | 5,671,757 |
| | 3640 Fund Total | 283,789,890 | 130,321,863 | 71,718,518 | 146,543,762 | 50,817,749 | 99,172,514 | 782,364,296 |
| 3643 | Public Transportation Cross Border Lease Sub-Fund (appropriation is combined 1999-2004) | | | | | | | |
| CBL001 | Cross Border Lease | 12,718,000 | 12,718,000 | 12,718,000 | 12,755,055 | 14,214,666 | 13,704,636 | 78,828,357 |
| 3840 | Farmland and Open Space Acquisition | | | | | | | |
| 036404 | Ag Program Administration | (19,394) | - | - | - | - | - | (19,394) |
| 3841 | Farmland Preservation 1996 Bond Sub-Fund | | | | | | | |
| 384000 | Finance Dept Fund Charge | 19,394 | - | - | - | - | - | 19,394 |
| 3951 | Building Repair and Replacement Subfund | | | | | | | |
| 395943 | General Government Overhead | (127,027) | - | - | - | - | - | (127,027) |
| | 3951 Fund Total | (127,027) | - | - | - | - | - | (127,027) |
| 3953 | Capital Acquisition and Renovation Fund | | | | | | | |
| 395399 | Transfer Project to Fund 395 CIP #395694 | 167,000 | - | - | - | - | - | 167,000 |
| | Total All Funds | 9,631,245 | 172,704 | 298,558 | 422,208 | 541,278 | 545,011 | 11,611,004 |

Attachment 2

Ordinance 99-xxx, Roads Capital Improvement Projects

13627

| FUND | PROJECT | DESCRIPTION | <i>Capital Plan</i> | | | | | Total 1999-2004 |
|-------------|----------------|------------------------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| | | | 1999 Council Adopted | 2000 | 2001 | 2002 | 2003 | |
| 3850 | | Renton Maintenance Facility | | | | | | |
| | 100599 | Tack Tank Removal/Replacement | 200,000 | | | | | 200,000 |
| 3860 | | Roads Construction Fund | | | | | | |
| | 100599 | Tack Tank Removal/Replacement | (200,000) | - | - | - | - | (200,000) |
| | 999999 | Coal Creek Parkway | - | (1,000,000) | - | - | - | (1,000,000) |
| | 200891 | Coal Creek Parkway | - | 1,000,000 | - | - | - | 1,000,000 |
| | | 3860 Fund Total | (200,000) | - | - | - | - | (200,000) |
| | | Total All Funds | - | - | - | - | - | - |

Attachment 3

Ordinance 99-xxx. Capital Improvement Project Cancellations

| FUND | PROJECT | DESCRIPTION | 1999 Adopted Disappropriation |
|-------------|----------------|--|--------------------------------------|
| 3950 | | Building Repair and Rehabilitation | |
| | 395034 | Yesler Maintenance Contract | (15,000) |
| | 395706 | CH Fire Suppression | 30,000 |
| | 395710 | Yesler Fire Suppression | 30,000 |
| | 395730 | SC-KCCH | 40,000 |
| | 395401 | CH Complex | (14,588) |
| | 395502 | CH Staging Areas | (6,789) |
| | 395514 | Landmark Stabilization | (6,032) |
| | 395570 | Seismic Evaluation | (49,808) |
| | | 3950 Fund Cancellations | 7,783 |
| 3951 | | Building Repair and Replacement Subfund | |
| | 395034 | Yesler Maintenance Contract | 15,000 |
| | 395706 | CH Fire Suppression | (30,000) |
| | 395710 | Yesler Fire Suppression | (30,000) |
| | 395730 | SC-KCCH | (40,000) |
| | 395401 | CH Complex | 14,588 |
| | 395502 | CH Staging Areas | 6,789 |
| | 395514 | Landmark Stabilization | 6,032 |
| | 395570 | Seismic Evaluation | 49,808 |
| | 395626 | Remodel Contingency Projt | 80,000 |
| | | 3951 Fund Cancellations | 72,217 |