



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**November 24, 2003**

**Ordinance 14796**

**Proposed No.** 2003-0271.2

**Sponsors** Phillips

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AN ORDINANCE relating to the annual reconciliation of capital funds and projects, and making some technical corrections to operating funds; appropriating \$1,050,000 to the current expense fund, \$2,110,250 to non-current expense operating funds, and a net disappropriation of \$45,934,302 to capital improvement programs; and amending Ordinance 14682, Sections 2, 3, 5, 7 and 10, as amended, Ordinance 14729, Sections 24 and 39, as amended, and the 2003 Budget Ordinance, Ordinance 14517, Sections 14, 17, 27, 29, 37, 39, 41, 42, 63, 70, 77, 118, 119 and 120 and Attachments B, C and D, as amended.



39 will retain the original and will forward paper copies to each councilmember and to the  
40 lead staff for the budget and fiscal management committee or its successor.

41 SECTION 3. Ordinance 14682, Section 3, as amended, which amended the 2003  
42 Budget Ordinance, Ordinance 14517, Section 17, as amended, is hereby amended by  
43 adding thereto and inserting therein the following:

44 SHERIFF - From the current expense fund there is hereby appropriated to:  
45 Sheriff \$0

46 PROVIDED FURTHER THAT:

47 Of this appropriation, \$100,000 shall only be expended or encumbered after the  
48 sheriff's office has submitted to the office of management and budget the first, second  
49 and third quarter Green River Homicide Investigation actual expenditure reports by the  
50 deadlines specified in this proviso in the format approved by the council by motion. The  
51 sheriff's office shall prepare and submit quarterly reports on actual expenditures,  
52 revenues and staffing on the approved format to the office of management and budget, or  
53 its successor, by June 2, July 18 and (~~October 20~~) October 22, 2003, for the first,  
54 second and third quarter reports respectively. The executive shall forward the reports to  
55 the council by June 18, July 30 and (~~October 30~~) December 1, 2003, respectively.

56 The quarterly reports required to be submitted by this proviso must be filed in  
57 electronic format and in the form of 15 paper copies with the clerk of the council, who  
58 will retain the original and will forward paper copies to each councilmember and to the  
59 lead staff for the budget and fiscal management committee or its successor.

60            SECTION 4. Ordinance 14682, Section 5, as amended, which amended the 2003  
61 Budget Ordinance, Ordinance 14517, Section 27, as amended, is hereby amended by  
62 adding thereto and inserting therein the following:

63            PROSECUTING ATTORNEY - From the current expense fund there is hereby  
64 appropriated to:

65            Prosecuting attorney \$0

66            PROVIDED FURTHER THAT:

67            Of this appropriation, \$100,000 shall only be expended or encumbered after the  
68 prosecuting attorney's office has submitted to the office of management and budget the  
69 first, second and third quarter *State v. Ridgway* actual expenditure reports by the  
70 deadlines specified in this proviso in the format approved by the council by motion. The  
71 prosecuting attorney's office shall prepare and submit quarterly reports on actual  
72 expenditures, revenues and staffing on the approved format to the office of management  
73 and budget, or its successor, by June 2, July 18 and (~~October 20~~) October 21, 2003, for  
74 the first, second and third quarter reports respectively. The executive shall forward the  
75 reports to the council by June 18, July 30 and (~~October 30~~) December 1, 2003,  
76 respectively.

77            The quarterly reports required to be submitted by this proviso must be filed in  
78 electronic format and in the form of 15 paper copies with the clerk of the council, who  
79 will retain the original and will forward paper copies to each councilmember and to the  
80 lead staff for the budget and fiscal management committee or its successor.

81            SECTION 5. Ordinance 14682, Section 7, as amended, which amended the 2003  
82 Budget Ordinance, Ordinance 14517, Section 29, as amended, is hereby amended by  
83 adding thereto and inserting therein the following:



107            SECTION 7. Ordinance 14517, Section 39, as amended, is hereby amended by  
108 adding thereto and inserting therein the following:

109            CX TRANSFERS - From the current expense fund there is hereby appropriated  
110 to:

111            CX transfers	\$150,000
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112            SECTION 8. Ordinance 14517, Section 41, as amended, is hereby amended by  
113 adding thereto and inserting therein the following:

114            COMMUNITY SERVICES - From the current expense fund there is hereby  
115 appropriated to:

116            Community services	\$0
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117            PROVIDED FURTHER THAT:

118            Of this appropriation, \$67,000 shall be expended or encumbered solely to contract  
119 with the Fremont Public Association Home Care Program.

120            SECTION 9. Ordinance 14682, Section 10, as amended, which amended the  
121 2003 Budget Ordinance, Ordinance 14517, Section 42, as amended, is hereby amended  
122 by adding thereto and inserting therein the following:

123            PUBLIC DEFENDER - From the current expense fund there is hereby  
124 appropriated to:

125            Office of the public defender	\$0
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126            PROVIDED FURTHER THAT:

127            Of this appropriation, \$100,000 shall only be expended or encumbered after the  
128 office of the public defender has submitted to the office of management and budget the  
129 first, second and third quarter *State v. Ridgway* actual expenditure reports by the

130 deadlines specified in this proviso in the format approved by the council by motion. The  
131 office of the public defender shall prepare and submit quarterly reports on actual  
132 expenditures and staffing on the approved format to the office of management and  
133 budget, or its successor, by June 2, July 18 and October 20, 2003, for the first, second and  
134 third quarter reports respectively. The executive shall forward the reports to the council  
135 by June 18, July 30 and (~~October 30~~) December 1, 2003, respectively.

136 The quarterly reports required to be submitted by this proviso must be filed in  
137 electronic format and in the form of 15 paper copies with the clerk of the council, who will  
138 retain the original and will forward paper copies to each councilmember and to the lead staff for  
139 the budget and fiscal management committee or its successor.

140 SECTION 10. Ordinance 14517, Section 63, as amended, is hereby amended by  
141 adding thereto and inserting therein the following:

142 RIVER IMPROVEMENT - From the river improvement fund there is hereby  
143 appropriated to:

144 River improvement \$210,250

145 SECTION 11. Ordinance 14517, Section 70, as amended, is hereby amended by  
146 adding thereto and inserting therein the following:

147 CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural  
148 development fund there is hereby appropriated to:

149 Cultural development authority \$900,000

150 PROVIDED FURTHER THAT:

151 Of this appropriation, \$450,000 shall only be expended or encumbered to contract  
152 with the Performing Arts Center Eastside (PACE). Of this amount, \$225,000 shall be  
153 released only after PACE obtains all necessary construction permits. The remaining

154 \$225,000 shall be released only after PACE begins construction. None of these funds  
155 shall be expended or encumbered until PACE secures from non-county sources a  
156 minimum of \$450,000 in matching funds. Funds shall be expended only after a business  
157 plan is submitted by PACE to the Cultural Development Authority (CDA) and receives  
158 approval by the CDA.

159 PROVIDED FURTHER THAT:

160 Of this appropriation, \$450,000 shall only be expended or encumbered to contract  
161 with the Wing Luke Museum. Of this amount, \$225,000 shall be released only after the  
162 museum obtains all necessary construction permits. The remaining \$225,000 shall be  
163 released only after the museum begins construction. None of these funds shall be  
164 expended or encumbered until the museum secures from non-county sources a minimum  
165 of \$450,000 in matching funds. Funds shall be expended only after a business plan is  
166 submitted by the Wing Luke Museum to the Cultural Development Authority (CDA) and  
167 receives approval by the CDA.

168 SECTION 12. Ordinance 14729, Section 24, as amended, which amended the  
169 2003 Budget Ordinance, Ordinance 14517, Section 77, as amended, is hereby amended  
170 by adding thereto and inserting therein the following:

171 YOUTH SPORTS FACILITIES GRANT - From the youth sports facilities grant  
172 fund there is hereby disappropriated from:

173 Youth sports facilities grant (\$1,000,000)

174 SECTION 13. Ordinance 14729, Section 39, as amended which amended the  
175 2003 Budget Ordinance, Ordinance 14517, as amended, by adding a new section, is  
176 hereby amended by adding thereto and inserting therein the following:





**Ordinance 14796**

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200	3380	Airport Construction	(\$143,306)
201	3391	Working Forest 96 Bond Subfund	\$37
202	3402	Park Land Acquisition 93 Series B	(\$39)
203	3412	Art and Historic Preservation 1993 B	\$11,438
204	3413	Arts Initiative 96 Subfund	\$25,399
205	3414	Cultural Initiative 1997 PSC	(\$32)
206	3415	Cultural Initiative Sym	\$614
207	3421	Major Maintenance Reserve Subfund	\$131,073
208	3434	96 Tech Systems Bond Subfund	\$6,563
209	3435	Technology System Bond - CIP Reconciliation	(\$2,412)
210	3436	98 Tech. Systems Bond Subfund	\$32
211	3461	Regional Justice Center Projects	(\$280,006)
212	3471	Emergency Communication Systems Construction Subfund	\$1,037
213	3473	Radio Communication Services CIP	\$89
214	3490	Parks Facilities Rehab.	(\$389,208)
215	3511	Open Space Admin. Sub Fund	\$78
216	3521	OS KC Bond Funded Subfund	(\$6,910)
217	3522	OS KC Non-Bond Fund Subfund	\$48,940
218	3541	Open Space – Auburn	(\$31,000)
219	3545	OS Des Moines Project Subfund	(\$921)
220	3619	Water Quality Construction Series B	\$33,031
221	3661	Arts Construction 1999	\$245
222	3662	Major Regional Cultural Facility	\$1,672

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**Ordinance 14796**

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223	3681	Real Estate Excise Tax #1	\$1,122,870
224	3682	Real Estate Excise Tax #2	(\$571,228)
225	3691	Transfer of Dev. Credit Program	(\$6,463)
226	3781	ITS Capital Fund	(\$286)
227	3802	BC 2001 BAN Proceeds	\$55,409
228	3804	BCI 2002 BAN Proceeds	\$39,000
229	3810	S W Cap Equipt Recovery	(\$5,467,968)
230	3831	Environmental Res Subfund	(\$12,805)
231	3842	Agriculture Preservation	\$751
232	3870	HMC Construction 1977	(\$266,951)
233	3871	HMC Construction 1993	(\$22,970)
234	3901	Solid Waste 1993 Bonds Construction Subfund	(\$338,285)
235	3910	Landfill Reserve Fund	\$5,256,751
236	3951	Building Repair & Replacement	(\$79,329)
237	3952	Bldg. Repair & Replacement 01 Bond	\$6,876
238	3961	HMC Repair & Replacement Fund	\$15,167,855

239            SECTION 15. Attachment A to this ordinance hereby amends Attachment B to  
240 Ordinance 14517 by adding and canceling additional capital projects to those listed in  
241 Attachment B to Ordinance 14517.

242            SECTION 16. Ordinance 14517, Section 119, as amended, is hereby amended by  
243 adding thereto and inserting therein the following:

244            ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital  
245 improvement funds there are hereby appropriated and authorized to be disbursed the  
246 following amounts for the specific projects identified in Attachment B to this ordinance.

247	<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
248	3850	Renton Maintenance Facility	(\$30,324)
249	3860	County Road Construction	\$0
250	3861	Road Construction 2002 Bond Proceeds	\$274,653

251            SECTION 17. Attachment B to this ordinance hereby amends Attachment C to  
252 Ordinance 14517 by adding and canceling additional projects to those listed in  
253 Attachment C to Ordinance 14517.

254            SECTION 18. Ordinance 14517, Section 120, as amended, is hereby amended by  
255 adding thereto and inserting therein the following:

256            WASTEWATER CAPITAL IMPROVEMENT PROGRAM - From the  
257 wastewater capital improvement funds there are hereby appropriated and authorized to be  
258 disbursed the following amounts for the specific projects identified in Attachment C to  
259 this ordinance.

260	4616	Waste Water CIP Fund	(\$54,271,589)
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261            SECTION 19. Attachment C to this ordinance hereby amends Attachment D to

262 Ordinance 14517 by adding and canceling additional projects to those listed in  
263 Attachment D to Ordinance 14517.  
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Ordinance 14796 was introduced on 6/16/2003 and passed by the Metropolitan King County Council on 11/24/2003, by the following vote:

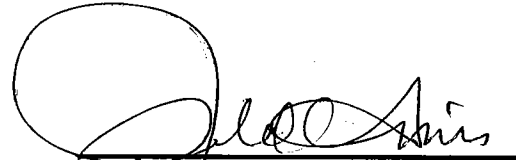
Yes: 12 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Phillips, Mr. Pelz, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 1 - Mr. McKenna

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Cynthia Sullivan, Chair

ATTEST:

  
Anne Noris, Clerk of the Council

APPROVED this 10 day of December 2003.   
Ron Sims, County Executive

**Attachments** A. General CIP Reconciliation Fund and Project List, dated 11-21-03, B. Road Services CIP Reconciliation Fund and Project List, dated 11-21-03, C. Wastewater Treatment CIP Reconciliation Fund and Project List, Dated 11-21-03

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2003 DEC 10 PM 3:50  
KING COUNTY COUNCIL

Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003

14796

Project	Description	2002 CIP rec
<b>3090</b>	<b>Parks and Open Space Acquisition</b>	
009005	Lake Wilderness Elem	(4,236)
009005	Lake Wilderness Elem	4,236
009006	Crestwood Elementary	(17,325)
009006	Crestwood Elementary	17,325
009420	Sunny Hills Elem Dis	(22,707)
009420	Sunny Hills Elem Dis	22,707
309001	Fil Emergency Contin	(38,393)
309001	Fil Emergency Contin	38,393
309007	Renton Schl Dist 403	(4,667)
309007	Renton Schl Dist 403	4,667
309008	Kent Schl Dist 415 F	(49,179)
309008	Kent Schl Dist 415 F	49,179
<b>3090 Total CIP Reconciliation</b>		
<b>3151</b>	<b>Conservation Futures Levy Subfund</b>	
315106	TDR Loan Repayment	300
315107	Leschi-Natural Area	66
315110	Ames Lake Acquisitio	(671)
315112	Renton TDC/Acq Costs	(30,000)
315113	Seatac TDC/Acq Costs	(30,000)
315114	Mirrorfont Property	5,949
315115	Soos Creek Cedar Tr	(30)
315116	Mallard Bay Wetland	(49,031)
315119	Christianson Pond	755
315120	Kaufman/Hollywood Hill	(50,000)
315124	Magnolia Dairy Farm	20,805
315134	Equestrian Trails Easement Acq	(75,000)
315xxx	Transfer fo Fund 3522	174,031
315724	Issaquah CFL	(64,091)
315724	Issaquah CFL	64,091
<b>3151 Total CIP Reconciliation</b>		<b>(32,826)</b>
<b>3160</b>	<b>Parks, Recreation and Open Space</b>	
316021	Acquisition Evaluations	(1,796)
316040	Emergency Contingency	(1,070)
316080	Ballfield Initiative	(33,929)
316104	Cottage Lake Park	(335,355)
316112	Big Finn Hill Ballfields	(8,547)
316118	Parks-Marymoor Pkg-Tn Crt	9,193
316128	Si View Site Plan	7,160
316195	Daniel'S Creek	1,070
316204	Preston Parks Master Plan	(91,322)
316205	West Hill Comm Ctr Improv	(230)
316208	Bark Property	286
316213	Des Moines Sports Pa	(67,500)
316213	Des Moines Sports Pa	67,500
316215	Preston Edge Property Acquisition	(50,891)
316222	Mid Fork Snoqualmie Devlp	(50,000)
316222	Mid Fork Snoqualmie Devlp	50,000
316280	Ballfield Initiative Development	196,362
316384	Three Forks	1,959

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
316405	Three Forks Development	(1,959)
316406	YSFG Transfer	(145,000)
316414	PK Comp Plan Update	(4,000)
316500	Moss Lake North Acq	1,510
316540	Landscape Restoration Ham Creek	(136,613)
316583	West Hill Community Ctr	(4,369)
316613	Taylor Mountain Forest Park	(41,529)
316851	N Sea-Tac Core	(86)
316876	Hazel Valley Connector	(129,959)
316876	Hazel Valley Connector	129,959
316911	East Redmond Ballfield	(53,735)
316911	East Redmond Ballfield	53,735
316917	Marymoor Mstr Plan Update	(440)
316919	Marymoor Parking	440
316926	Cedar River Trail Pa	(193,275)
316926	Cedar River Trail Pa	193,275
316946	Lake Sawyer Park Master Plan	(115,020)
316xxx	Transfer Back to Current Expense (CX) Fund	204,000
D10346	Parks-316/Pks Rec&Open Sp	92,624
	<b>3160 Total CIP Reconciliation</b>	<b>(457,552)</b>
<b>3162</b>	<b>Ballfield Int 2001 Bond</b>	
D11015	Ballfield Int 2001 Bond	350
	<b>3162 Total CIP Reconciliation</b>	<b>350</b>
<b>3180</b>	<b>Surface and Stormwater Mgt. Constr.</b>	
047063	SWM CIP Monitoring	12
047091	Fund 318 Contingency	33
047099	Meadowbrook Cdbg	(15,351)
047106	Priority Fldpln Home	1,463
047043	River CIP Monitoring	4,174
047055	Small SWM CIP	(12)
	<b>3180 Total CIP Reconciliation</b>	<b>(9,681)</b>
<b>3201</b>	<b>1% for Arts Projects Sub-Fund</b>	
662102	Public Art For HMC	2,270
662108	North Seatac Park	2
662122	PC-Maintenance	(54,154)
662124	PC-Immediate Respons	(76,850)
662128	PC-Proj Mgmt & Coll	(45,034)
662142	PC-Artist Registries	(31,620)
662144	Youth Deten Fclty Ar	2
662153	Robert Morris Earthw	6
662154	Kingdome Art	(2)
662157	Dcfm-Airport Art	(239,888)
662160	PC-Outreach & Ed	(67,738)
662161	Nssp-Poetry & Art On	(42,424)
662162	Transit Hub Art Proj	(23,018)
662164	SWM-Denny Wy/Lk Unio	(145,282)
662165	Courthouse Art	(288,537)
662168	Nssp-Portable Coll P	(7,532)
662170	Public Art For Swm P	(67,618)

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21  
2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
662173	Transit Facility Imp	(20,099)
662174	Public Art For Dcfm	(110,794)
662176	Public Art For Parks	(282,984)
662177	RJC Art	(174,737)
662179	Td-Expanded Park & R	(596,923)
662180	Td-Route 36 Trolley	(4,900)
662181	Rd-York Bridge	(83,192)
662182	Public Art For Sw Pr	(101,881)
662183	Art For Transit Proj	(94,066)
662184	Art For Roads Projec	(75,150)
662185	HMC Lrcip	(88,190)
662186	Arts & Ed Initiative	(3,313)
662187	Art For Wastewater P	(372,637)
662188	Nerf Art Project	(45,580)
662200	Staff Svcs & Prog Su	(42,681)
D10317	1% For Arts Projects	9
662136	1% For Art-Fact Trns	(99,852)
	<b>3201 Total CIP Reconciliation</b>	<b>(3,284,387)</b>
<b>3202</b>	<b>1991 Series A Sub-Fund</b>	
320203	Public Arts CDA Transfer	(535)
	<b>3202 Total CIP Reconciliation</b>	<b>(535)</b>
<b>3203</b>	<b>1% for Arts 1993 Series A</b>	
D11715	Public Arts CDA Transfer	475
	<b>3203 Total CIP Reconciliation</b>	<b>475</b>
<b>3204</b>	<b>One Percent for Art 1993 Series B</b>	
320215	Public Arts CDA Transfer	638
D11715	1% For Art	(196)
	<b>3204 Total CIP Reconciliation</b>	<b>442</b>
<b>3292</b>	<b>SWM CIP NON-BOND SUBFUND</b>	
00A975	Samm R ESA Habit Res	47
00F945	Rutherford Creek	8,693
0A1027	Sammamish Ws Coop	(16,821)
0A1155	Taylor Creek Channel	30,617
0A1175	Swamp Ck Drain Imp	124
0A1405	Skyway Drain Plan Lu	549
0A1445	Atwood Bank Stabiliz	(33,270)
0A1455	Mcaleer Crk Bypass	77
0A1477	Green River Basin Cooperative	(99,665)
0A1506	Green River Ws Kcd	(65,000)
0A1536	Combined Soos Small	230
0A1626	White Center Drainage	55
0A1685	South 360th Regional	(300,000)
0A1726	Central Puget Ws Kcd	(294,578)
0A1785	Off Road CIP/NDAP	(100,000)
0A1788	Small Projects Progr	386
0A1799	Rural DHI (Drainage & Habitat Improvements)	(50,000)
0A1801	Rural ADAP	(175,000)
0A1807	Dss Rdp Ndap Qf/Smal	51,892



**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
0A1822	Urban Impervious Surface Reduction	(50,000)
0B1175	Wildcliffe Shore Di	1,266
0B1785	Urban Emergency/Opportunity	(145,000)
0C1795	Rural Livestock Management Cost Share	(75,000)
0E1685	South 360Th Embankment	11
0F1505	Olsen Canyon Stabilization	(77,761)
0F1535	Se 256Th Soos Cr Fis	21
0F1787	Liquid Vactor Waste	(8,967)
0G1135	Trib 0321 Hab Enhmnt	(3,679)
0G1795	Shamrock Park	(75,000)
0G1795	Shamrock Park	75,000
0J1795	Drng Dist 13 Emgcy R	294
0L1787	King St Building Fur	(107,073)
0Q1787	F3292 Central Costs	(99,517)
2C1406	Wh Mlk-Beacon Cm Rd	2,076
2C1790	Native Plant 98	719
86260F	Wtd Samm R @ Marymoor	(247)
D12802	Swm Cip Nonbond Defa	36,626
	<b>3292 Total CIP Reconciliation</b>	<b>(1,567,895)</b>
<b>3310</b>	<b>Long-Term Leases</b>	
667000	Property Services Long Term Leases	(884,829)
D03310	Building Mod. Fund Default	58,291
	<b>3310 Total CIP Reconciliation</b>	<b>(826,538)</b>
	<b>Children's Theater &amp; PNW Ballet Grants 1993</b>	
<b>3345</b>		
D11708	Default Project	261
	<b>3345 Total CIP Reconciliation</b>	<b>261</b>
<b>3346</b>	<b>INFORMATION SYSTEMS</b>	
D11720	ORG 1720 DFLT	2,408
3346FC	Tech Bond Finance Rate Charge	(148)
334651	Sheriff Evidence Moving	(18,501)
334660	Building Security Phase	(2,619)
	<b>3346 Total CIP Reconciliation</b>	<b>(18,860)</b>
<b>3350</b>	<b>Youth Services Facility Construction</b>	
D03350	Youth Svs 335 Default	63
	<b>3350 Total CIP Reconciliation</b>	<b>63</b>
<b>3380</b>	<b>AIRPORT CONSTRUCTION</b>	
001347	Control Tower Stairs	9,904
001348	Tower Seismic Upgrade	(35,408)
001350	WS Aero Building	(164)
D10714	Airport Construction Default	42,452
001355	KC Airport Westside Redevelopment	(160,090)
	<b>3380 Total CIP Reconciliation</b>	<b>(143,306)</b>
<b>3391</b>	<b>WORKING FOREST 96 BD SBF</b>	
D11726	Working Forest 95 BN	37
	<b>3391 Total CIP Reconciliation</b>	<b>37</b>

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
<b>3402</b>	<b>PARK LAND ACQ 1993 SERIES B</b>	
340203	Ames Lake	(39)
	<b>3402 Total CIP Reconciliation</b>	<b>(39)</b>
<b>3412</b>	<b>Art and Historic Preservation 1993 B</b>	
D11722	Org 1722 Default	11,438
	<b>3412 Total CIP Reconciliation</b>	<b>11,438</b>
<b>3413</b>	<b>Arts Initiative 1996 Sub-Fund</b>	
341300	Major Arts Adm	(35,393)
341306	Burien Little Theatr	(1)
341312	Federal Way Philharm	(42)
341413	New Stevens Llc	(23,000)
341416	City of Snoqualmie	10,000
341417	Fall City Masonic Lo	10,000
341418	M P Waterman Lodge #	10,000
341359	Small Arts & Heritage	(1)
341384	City Of Redmond	(2,648)
3414XX	Suburban Landmark Restoration RD 17	55,778
D13280	Dflit Sm Arts&Her-Art	706
	<b>3413 Total CIP Reconciliation</b>	<b>25,399</b>
<b>3414</b>	<b>Cultural Initiative 1997 PSC</b>	
3414X2	Pacific Science Center	(32)
	<b>3414 Total CIP Reconciliation</b>	<b>(32)</b>
<b>3415</b>	<b>Cultural Initiative Sym</b>	
341502	Seattle Symphony	614
	<b>3415 Total CIP Reconciliation</b>	<b>614</b>
<b>3421</b>	<b>MJR MNTNCE RSRV SUB-FUND</b>	
302214	Debt Service	131,073
	<b>3421 Total CIP Reconciliation</b>	<b>131,073</b>
<b>3434</b>	<b>96 TECH SYSTEMS BD SBFND</b>	
343415	Code Revise/Clerk	6,563
	<b>3434 Total CIP Reconciliation</b>	<b>6,563</b>
	<b>Technology System Bond - CIP Reconciliation</b>	
<b>3435</b>		
343632	Emergency MER Management Technology	(2,412)
	<b>3435 Total CIP Reconciliation</b>	<b>(2,412)</b>
<b>3436</b>	<b>98 TECH SYSTEMS BND SBFND</b>	
D13436	98 Tech Bond	32
	<b>3436 Total CIP Reconciliation</b>	<b>32</b>
<b>3461</b>	<b>REGIONAL JUST CTR PRJCTS</b>	
346117	Office of Jail Planning	(280,006)
	<b>3461 Total CIP Reconciliation</b>	<b>(280,006)</b>

Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003

Project	Description	2002 CIP rec
<b>Emergency Communication Systems Construction</b>		
<b>3471</b>	<b>Subfund</b>	
D15686	ECS Levy Administration	1,037
	<b>3471 Total CIP Reconciliation</b>	<b>1,037</b>
<b>ECS County Projects</b>		
<b>3472</b>	<b>ECS COUNTY PROJECTS</b>	(47,404)
D15688	ECS COUNTY PROJECTS	(47,404)
347201	King County ECS	47,404
	<b>3472 Total CIP Reconciliation</b>	<b>-</b>
<b>Radio Communication Services CIP</b>		
<b>3473</b>	<b>Radio Com. Infrastructure</b>	89
D15080	Radio Com. Infrastructure	89
	<b>3473 Total CIP Reconciliation</b>	<b>89</b>
<b>PARKS FACILITIES REHAB</b>		
<b>3490</b>	<b>CEDAR RIVER TRAIL REHAB</b>	(14,500)
349020	CEDAR RIVER TRAIL REHAB	(14,500)
349034	PLAY AREA REHAB	(115,862)
349050	Emergency Contingency Fund 349	(134,184)
349050	Emergency Contingency Fund 349	134,184
349094	Tennis Court Rehab	(20,841)
349115	Marymoor Road Rehab	9,972
349127	Lake Wilderness Center	(19,223)
349141	Pool Water System Rehab	(92)
349307	Work Program Staffing	(50,000)
349314	Tolt Pipeline-155Th St	(93)
349404	Lake Wilder Ctr Rehab	(1,770)
349503	Marymoor Park Restroom rehab	(200,000)
349505	Skyway Park Backstops	(50,000)
349506	Equestrian Trail Improv	500
349508	Mary Moor Pk Electric Upg	3,984
349801	Preston Snoqualmie Trail Rehab	(50,000)
349939	Shoreline Transfer	(16,035)
349959	CPD SMALL CIP	(82,345)
349963	Lake Wilderness	(2,803)
349991	Marymoor Mansion Rehab	2,100
349xxx	Transfer Back to Current Expense (CX) Fund	212,707
D10347	Parks-3490/Pks Fac Rehab	5,093
	<b>3490 Total CIP Reconciliation</b>	<b>(389,208)</b>
<b>Open Space Admin. Sub Fund</b>		
<b>3511</b>	<b>Open Space Admin. Sub Fund</b>	78
D03511	Open Space Admin. Sub Fund	78
	<b>3511 Total CIP Reconciliation</b>	<b>78</b>
<b>OS KC Bond Funded Subfund</b>		
<b>3521</b>	<b>Lake Desire to Spring Lke</b>	116
352121	Lake Desire to Spring Lke	116
352132	Soos Creek Trail Ext.	60
352133	Soos Creek Trail Ext.	(973)
352153	Nelson Bauer	(6,113)
	<b>3521 Total CIP Reconciliation</b>	<b>(6,910)</b>
<b>OS KC NON BND FND SUBFUND</b>		
<b>3522</b>	<b>OS KC NON BND FND SUBFUND</b>	

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
352212	ENUMCLAW PLATEAU-NON	(11)
352221	LAKE DESIRE NON BOND	63
352235	Swamp Creek	(181,534)
352235	Swamp Creek	181,534
352461	SITE MGMNT PARKS	48,888
	<b>3522 Total CIP Reconciliation</b>	<b>48,940</b>
<b>3541</b>	<b>Open Space - Auburn</b>	
354101	White Rvr/Lakeland H	(31,000)
	<b>3541 Total CIP Reconciliation</b>	<b>(31,000)</b>
<b>3545</b>	<b>OS DES MOINES PJT SUBFUND</b>	
354501	Des Moines Creek Trail	(921)
	<b>3545 Total CIP Reconciliation</b>	<b>(921)</b>
<b>3619</b>	<b>Water Quality Construction Series 1999 B</b>	
D13156	Water Quality Construction Series 1999 B	33,031
	<b>3619 Total CIP Reconciliation</b>	<b>33,031</b>
<b>3661</b>	<b>Arts Construction 1999</b>	
366102	Bellevue Arts Museum	245
	<b>3661 Total CIP Reconciliation</b>	<b>245</b>
<b>3662</b>	<b>Major Regional Cultural Facility 01 Bond</b>	
310012	Major Regional Arts and Heritage	1,672
	<b>3662 Total CIP Reconciliation</b>	<b>1,672</b>
<b>3681</b>	<b>REAL ESTATE EXCISE TAX #1</b>	
368116	REET 1 Transfer to 3160	48,956
368149	REET 1 Transfer to 3490	(278,799)
368151	T/T Open Space Fund 3151	546,692
368152	REET 1 Transfer to 3522	806,021
	<b>3681 Total CIP Reconciliation</b>	<b>1,122,870</b>
<b>3682</b>	<b>REAL ESTATE EXCISE TAX #2</b>	
368216	REET 2 Transfer to 3160	1,019,585
368249	REET 2 Transfer to 3490	(1,590,813)
	<b>3682 Total CIP Reconciliation</b>	<b>(571,228)</b>
<b>3691</b>	<b>Transfer of Dev. Credit Program</b>	
D14691	Transfer of Development Credit	2,820
369001	Transfer of Development Credit	(9,283)
	<b>3691 Total CIP Reconciliation</b>	<b>(6,463)</b>
<b>3781</b>	<b>ITS CAPITAL FUND</b>	
378101	PC Replacement	(286)
	<b>3781 Total CIP Reconciliation</b>	<b>(286)</b>
<b>3802</b>	<b>BC 2001 BAN Proceeds</b>	
D12485	BC 2001 BAN Proceeds	55,409
	<b>3802 Total CIP Reconciliation</b>	<b>55,409</b>

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21  
2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
<b>3804</b>	<b>BCI 2002 BAN PROCEEDS</b>	
D13410	BCI 2002 BAN PROCEED	39,000
	<b>3804 Total CIP Reconciliation</b>	<b>39,000</b>
<b>3810</b>	<b>S W CAP EQUIPT RECOVERY</b>	
003020	CERP EQUIPMENT PURCH	(5,214,724)
003021	CERP CAPITAL REPAIRS	(253,244)
	<b>3810 Total CIP Reconciliation</b>	<b>(5,467,968)</b>
<b>3831</b>	<b>ENVIROMENTAL RES SUBFUND</b>	
003089	Puyallup/ Kit. Corner	(7,148)
003090	Houghton Remediation	(6,657)
003182	Administration - Environmental	1,000
	<b>3831 Total CIP Reconciliation</b>	<b>(12,805)</b>
<b>3840</b>	<b>Farmland &amp; Open Space Acq.</b>	
036404	AG PROGRAM ADMIN	(19,599)
384000	FINANCE DEPT FUND CH	(173)
384001	FARMLAND ACQUISITION	19,772
	<b>3840 Total CIP Reconciliation</b>	<b>-</b>
<b>3842</b>	<b>AGRICULTURE PRESERVATION</b>	
384201	FED NATRL CONSERV GR	751
	<b>3842 Total CIP Reconciliation</b>	<b>751</b>
<b>3870</b>	<b>HMC Construction 1977</b>	
387971	HMC View Park Garage	(194,981)
668294	HMC Clinic Construction	(71,970)
	<b>3870 Total CIP Reconciliation</b>	<b>(266,951)</b>
<b>3871</b>	<b>HMC Construction 1993</b>	
668296	2nd Floor Addition	(22,970)
	<b>3871 Total CIP Reconciliation</b>	<b>(22,970)</b>
	<b>Solid Waste 1993 Bonds Construction Subfund</b>	
<b>3901</b>		
D11711	SW Construction Default	2,862
013085	Skykomish Drop Box I	(9,481)
13086	HOUGHTON TS MFP	(300,000)
013101	Vashon Transfer Station	(25,663)
013112	TSTIP Floor Safety Improvements	(6,003)
	<b>3901 Total CIP Reconciliation</b>	<b>(338,285)</b>
<b>3910</b>	<b>Landfill Reserve Fund</b>	
13329	CH 5th Flare	(6,249)
13331	CH AREA 6 DEV	5,263,000
	<b>3910 Total CIP Reconciliation</b>	<b>5,256,751</b>
<b>3951</b>	<b>Building Repair &amp; Replacement</b>	
3X5101	Courthouse Complex R	(852)
395058	KCCF 11TH FLOOR REC AREA	(1,200)

**Attachment A: General CIP Reconciliation Fund and Project List, dated November 21 2003**

<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
395086	Nrf Emergency Repair	(27)
395127	YESLER BLDG SEC CAMERAS	(12,188)
395615	800 Mzh Communicatio	(74,442)
395694	Police Shooting Rang	(186)
395702	COM CENTER - RCECC	(193,000)
395721	Dist Ct-Sea Add Jury	(29,260)
395724	PHO-HVAC C Diseases	(41,071)
395725	Pho-Omp/Ppp/Cip Phas	(73)
395727	Prosc Atty 1997 Proj	(12)
395733	Archives/Records 5Yr	(12)
395736	Energy Performance Construction	(134,503)
395801	SC Repair and Replacement	(37,944)
395803	KCAC Repair and Replacement	(30,294)
395830	Dist Ct Bellevue Maintenance	(3,282)
395841	RJC 3Rd Fl Courtrm I	(11)
395932	KCCF Repair and Replacement	(8,729)
853T06	RJC CT Circulating P	(27,198)
853T06	RJC CT Circulating P	27,198
395xxx	Transfer Back to Current Expense (CX) Fund	206,388
D17587	Br&R-New Projects-De	281,369
	<b>3951 Total CIP Reconciliation</b>	<b>(79,329)</b>
<b>3952</b>	<b>Bldg.Repair &amp; Replacement 01 Bond</b>	
D11021	Bldg.Repair & Replacement 01 Bond	6,876
	<b>3952 Total CIP Reconciliation</b>	<b>6,876</b>
<b>3961</b>	<b>HMC Repair &amp; Replacement Fund</b>	
678290	Boren Street Garage	(63,377)
678290	Boren Street Garage	63,377
678328	HMC-ECM Program Cons	(178,881)
678342	HMC View Park Garage SE	(211,570)
678342	HMC View Park Garage SE	211,570
678369	Westwood Radiology	(16,135)
678371	Emergency Department Support	(795)
678388	8EH Remodel	(4,036)
678388	8EH Remodel	4,036
678390	EEG / Seizure Lab	(241)
678394	2EH Research Lab	(59,367)
678394	2EH Research Lab	59,367
678399	Toilet Room Upgrades	(70,502)
678399	Toilet Room Upgrades	70,502
678400	MRI Building Purchase	(54,300)
678410	MSNRY Deterioration	(9,393)
D13960	HMC Default	15,427,600
	<b>3961 Total CIP Reconciliation</b>	<b>15,167,855</b>
<b>3964</b>	<b>HMC Disproportionate Research</b>	
696461	Transfer from 3964 to 3961	(1,884,714)
696461	Transfer from 3964 to 3961	1,884,714
	<b>3964 Total CIP Reconciliation</b>	<b>-</b>
	<b>Total All Funds</b>	<b>8,092,958</b>

# 14796

Attachment B: Road Services CIP Reconciliation Fund and Project List, dated November 21 2003

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
<b>3850</b>		<b>Renton Maintenance Facility</b>	
	100599	Tack Tank Removal/Replacement	(30,324)
		<b>3850 Total CIP Reconciliation</b>	<b>(30,324)</b>
<b>3860</b>		<b>County Road Construction</b>	
	100395	NE 175th (64th NE - 68th)	(9,516)
	100395	NE 175th (64th NE - 68th)	9,516
	100501	208TH AVE NE @ UNION	(503,236)
	101797	AMES LAKE ROAD @ SR-	(27,031)
	201400	229th Ave SE	(50,000)
	201400	229th Ave SE	50,000
	300389	VASHON HEIGHTS PARKI	10,179
	400599	SO 208TH ST-LFT TURN	100,343
	999386	COST MODEL CONT -386	130,745
	999998	RDS CIP GRANT CONTIG	289,000
		<b>3860 Total CIP Reconciliation</b>	<b>-</b>
<b>3861</b>		<b>Road Construction 2002 Bond Proceeds</b>	
	D13861	Road Construction 2002 Bond Proceeds	274,653
		<b>3861 Total CIP Reconciliation</b>	<b>274,653</b>
		<b>Roads Total CIP Reconciliation</b>	<b>244,329</b>

Attachment C: Wastewater Treatment CIP Reconciliation Fund and Project List, dated November 21 2003

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
4616		<b>Waste Water CIP Fund</b>	
	423008	WPTP-Raw Sewage Bldg	23
	423009	Stp Camp	(8,120)
	423020	WQ - Equip. Repl Itemized < \$50K	(708,072)
	423033	WTP CAMP	(34,285)
	423086	Water Quality Capital Outlay	(150,768)
	423109	Enatai Interceptor	15
	423115	Eastside Flow Monitoring	(595)
	423123	N Creek Expansion	(7,221)
	423131	Alki S Transfer Construction	(6,512)
	423133	STP Renton III	(7,130,166)
	423134	Carkeer Transfer	178
	423141	Biosolids Forestry Equipment	76,447
	423166	Eds/Lims Implementation	232
	423167	Univ. Reg. Post Discharge Study	(424)
	423179	S. Henderson/M.L. King Cso	(20,000,000)
	423192	Yarrow Bay Ps - Pump & Drive Replacement	2,510
	423218	Acoustic Upgrades	(9,616)
	423219	H2S Odor Control E/W Division	(200,000)
	423225	Medina Fm Siphon Disch	497
	423237	Sunset/Heathfield Ps - Drive Replacement	269
	423246	Electrical Equipment	(393,841)
	423247	Lk Ballinger Ps - Emergency Generator	70,847
	423251	Wilburton Ps - Emergency Generator	(46,567)
	423254	Rwsp Startup	(4,189)
	423274	CP&S Holmes Point Rock Box	(3,500)
	423286	CP&S Mcaleer Odor Control Improvements	(2,020)
	423300	Flow Monitoring/Modeling Improvement	(151,897)
	423301	STP Mtce Annex Roof Replacement	(67)
	423304	Utility Monitoring	(362,488)
	423309	RTP Daft Tanks(4)	7,314
	423310	Industrial Waste Info System (Iwis)	(13,000)
	423324	WTP Process Cleanings W/ Odor Control	5,371
	423326	WPTP - Sludge Process Improvements	1,955
	423327	WTP - Division Channel Stop Log	(4,717)
	423332	WTP 480V Breaker Trip Indication	(7,890)
	423333	WTP - Ics Gate Modifications	(14,344)
	423337	WTP - Scs/Plc Plant Enhancements	502
	423340	Modify Existing Openings-Grinder Rm	82
	423342	WP Post Const Monitoring	1,225
	423346	CP&S Auburn Facilities Acquisition	92,940
	423351	WTP Community-One Time Mitigation For Pcl/Smi	154
	423352	WTP Regional One-Time Mitigation	(500,000)
	423355	Barton Ps Paving	1,531
	423374	WPTP - Install Eps #4	503
	423375	WTP - Waste Gas Burner	435
	423376	WTP Dryer Engineering/Training/Startup	(11,177)
	423377	WTP Centrifuge Relocation/Improvements	18,766
	423379	WTP High-Solids Centrifuge	137,061
	423385	WTP Emergency Electrical Issues	1,251

**14796**



Attachment C: Wastewater Treatment CIP Reconciliation Fund and Project List, dated  
November 21 2003

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
	423398	Medina PS Capacity Study	25
	423413	WTP Drying Building Modifications	(275,222)
	423418	Hvac Modifications	(260)
	423424	Stp Minor Capital Improvements - Ewrs	(16,428)
	423425	Wtp Other Facilities Improvements - Ewrs	169,268
	423429	1998 Esi Lining Project	(1,354)
	423435	Swey/Wmich Rs Pavement Replace.	(770)
	423456	Ibis System Hardware	22,043
	423457	Btp Marine Outfall	604,019
	423459	Environmental Laboratory Expansion	(1,456,122)
	423462	Mill Creek Habitat Restoration	(370,000)
	423463	Sammamish River Habitat Restoration	(155,085)
	423467	Kenmore Chemical Injection	(284,470)
	423470	Mobil Odor Control Units	(68,682)
	423473	Cp&S Boeing Creek Trunk H2S Repair	(400,000)
	423475	King Street Relocation	(68,059)
	423477	Btp Wetlands Mitigation Banking	(260,170)
	423479	Green/Duwamish River Study	(41,225)
	423480	King St Water Reuse	(177)
	423483	Water Reuse Technology Demonstration	(30,825)
	423486	Stp Primary Launderers	270
	423489	Carkeek Overflow Reduction	(2,242,638)
	423490	Rwsp Instrumentation	(5,140)
	423495	Stp Microvax & Ethernet Replacement	(16,996)
	423497	Stp Alternate Disinfection Sytems (Rpt Study)	(182,812)
	423502	Stp Bowker Building Lift Station	96
	423503	STP Satellite Office	(788,405)
	423510	Aswtp Clarifier Bldg Roof Repl.	(139,413)
	423517	Wtp West Section Warehouse	(6,509)
	423526	Hidden Lake Ps & Siphon	(47,026)
	423528	Water Reuse Satellite Facility	(12,396,901)
	423530	Wtp Supervisory System Upgrade	(870,131)
	423534	Ibis Upgrade - 2001	3,237
	423535	Biosolids Property Acquisition	575
	423544	Non Wtd Cip Charges	215
	423545	WTD Contingendy Fund	(430,000)
	423550	Freshwater Assessment Program	132,274
	423551	Electrical / I&C	(1,816,618)
	423552	Mechanical Upgrade And Replacement	(1,048,604)
	423553	Odor / Corrosion	(321,561)
	423554	Process Replacement / Improvement	(344,655)
	423555	Pipeline Replacement	(1,221,704)
	423556	Structures / Site Improvement	(473,471)
	423560	South Power	(76,901)
	423566	West Point Ogads Vsa-2 Media & Retention- Screen Replacement	81
	423571	Stp Digestion Enhancement/Full-Scale Operation Testing	10
	423576	Wtd Division-Wide Security	6,000
		<b>4616 Total CIP Reconciliation</b>	<b>(54,271,589)</b>

**14796**