

## Ordinance 14517, Section 118 General Capital Improvement Program

14731

| Fund | Project | Description                                       | 2003            | 2004 | 2005 | 2006 | 2007 | 2008 | Total<br>2003-2008 |
|------|---------|---|-----------------|------|------|------|------|------|--------------------|
| 3151 |         | <b>Conservation and Open Space Acquisition</b>    |                 |      |      |      |      |      |                    |
|      | 315403  | Me Kwa Mook                                       | (300,000)       |      |      |      |      |      | (300,000)          |
|      | 315408  | Northgate Park                                    | 300,000         |      |      |      |      |      | 300,000            |
|      |         | <b>Total 3151</b>                                 |                 |      |      |      |      |      |                    |
| 3160 |         | <b>Parks, Recreation and Open Space</b>           |                 |      |      |      |      |      |                    |
|      | 316303  | Northshore Soccer Property (REET 1)               | (789,598)       |      |      |      |      |      | (789,598)          |
|      | 316304  | Northshore Master Plan (REET 1)                   | (40,443)        |      |      |      |      |      | (40,443)           |
|      | 316321  | Northshore Field Improvements (REET 2)            | 807,551         |      |      |      |      |      |                    |
|      | 316644  | Cougar Mountain Development (REET 2)              | (807,551)       |      |      |      |      |      |                    |
|      | 316644  | Cougar Mountain Development (REET 1)              | 807,551         |      |      |      |      |      |                    |
|      |         | <b>Total 3160</b>                                 | <b>(22,490)</b> |      |      |      |      |      | <b>(830,041)</b>   |
| 3292 |         | <b>SWM CIP Non Bond Sub-fund</b>                  |                 |      |      |      |      |      |                    |
|      | 0A1790  | Dumas Bay Eelgrass                                | (124,832)       |      |      |      |      |      | (124,832)          |
|      | 0A1820  | NDA Retrofit Disappropriation                     | (50,000)        |      |      |      |      |      | (50,000)           |
|      | 0B1405  | Westhill Habitat & Drainage                       | 50,000          |      |      |      |      |      | 50,000             |
|      | 0D1395  | Coal Creek Stabilization                          | 495,000         |      |      |      |      |      | 495,000            |
|      | 0E1675  | Mullen Slough Restoration                         | 25,000          |      |      |      |      |      | 25,000             |
|      | 0A0109  | WRIA9   | 267,333         |      |      |      |      |      | 267,333            |
|      | 0A0007  | WRIA7   | 148,750         |      |      |      |      |      | 148,750            |
|      | 0B1796  | Rural ADAP  | (258,660)       |      |      |      |      |      | (258,660)          |
|      | 0A1801  | ADAP Rural  | 258,660         |      |      |      |      |      | 258,660            |
|      |         | <b>Total 3292</b>                                 | <b>811,251</b>  |      |      |      |      |      | <b>936,083</b>     |
| 3346 |         | <b>Capital Acquisition/Renovation</b>             |                 |      |      |      |      |      |                    |
|      | 3346FC  | Tech Fund Finance Charges                         | 3,450           |      |      |      |      |      | 3,450              |
|      |         | <b>Total 3346</b>                                 | <b>3,450</b>    |      |      |      |      |      | <b>3,450</b>       |
| 3421 |         | <b>Major Maintenance Reserve Fund</b>             |                 |      |      |      |      |      |                    |
|      | 341701  | Federal Way Dist. Court Exterior Wall Replacement | (283,129)       |      |      |      |      |      | (283,129)          |
|      | 341608  | Youth Services Center Parking Lot Repairs         | 183,206         |      |      |      |      |      | 183,206            |
|      | 341560  | SW District Court Parking Lot Repairs             | 17,379          |      |      |      |      |      | 17,379             |
|      | 341009  | Cths 12th fir Heat Pump Replacement               | 27,411          |      |      |      |      |      | 27,411             |
|      | 342804  | Yesler Bldg. Outside Air Damper Rplcmt            | 55,133          |      |      |      |      |      | 55,133             |
|      | 341004  | CH 24-7 Chiller Replacement                       | (647,696)       |      |      |      |      |      | (647,696)          |
|      | 341004  | CH 24-7 Chiller Replacement                       | 647,696         |      |      |      |      |      | 647,696            |
|      | 342006  | KCCF Chiller Replacement                          | (957,012)       |      |      |      |      |      | (957,012)          |
|      | 342006  | KCCF Chiller Replacement                          | 957,012         |      |      |      |      |      | 957,012            |
|      | 342702  | RJC PE Switches                                   | (50,870)        |      |      |      |      |      | (50,870)           |
|      | 342702  | RJC PE Switches                                   | 50,870          |      |      |      |      |      | 50,870             |
|      |         | <b>Total 3421</b>                                 |                 |      |      |      |      |      |                    |

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|      |        |   |  |                  |  |  |  |                |
|------|--------|---|--|------------------|--|--|--|----------------|
| 3471 |        | <b>ECS levy Sub-Fund</b>                                  |  |                  |  |  |  |                |
|      | 347106 | Radio CIP ECS Levy Supplemental                           |  | 200,000          |  |  |  | 200,000        |
|      |        | <b>Total 3471</b>   |  | <b>200,000</b>   |  |  |  | <b>200,000</b> |
| 3522 |        | <b>OS KC Non-Bond Funded Subfund</b>                      |  |                  |  |  |  |                |
|      | 352328 | Branson Nearshore Aaq                                     |  | 125,000          |  |  |  | 125,000        |
|      | 352315 | Dumas Bay Eelgrass  |  | (125,000)        |  |  |  | (125,000)      |
|      | 352321 | Hylebos Creek   |  | 135,312          |  |  |  | 135,312        |
|      | 352204 | Cedar River Trail   |  | (200,000)        |  |  |  | (200,000)      |
|      | 352329 | IAC Conversions   |  | 200,000          |  |  |  | 200,000        |
|      | 021788 | Rock Creek  |  | 3,800            |  |  |  | 3,800          |
|      | 352215 | Green-Cedar River Non-bond                                |  | (125,000)        |  |  |  | (125,000)      |
|      | 352402 | Cedar River Basin   |  | 125,000          |  |  |  | 125,000        |
|      |        | <b>Total 3522</b>   |  | <b>139,112</b>   |  |  |  | <b>139,112</b> |
| 3870 |        | <b>Facilities/Harborview</b>                              |  |                  |  |  |  |                |
|      | 378172 | Capital Funds Finance Charges                             |  | 1,423            |  |  |  | 1,423          |
|      |        | <b>Total 3870</b>   |  | <b>1,423</b>     |  |  |  | <b>1,423</b>   |
| 3873 |        | <b>HMC Construction 97</b>                                |  |                  |  |  |  |                |
|      | 378303 | Capital Funds Finance Charges                             |  | 2,306            |  |  |  | 2,306          |
|      | 387301 | HMC View Park Garage                                      |  | (100,000)        |  |  |  | (100,000)      |
|      | 387302 | Transfer to Fund 3961 (proj. 678431)                      |  | 100,000          |  |  |  | 100,000        |
|      |        | <b>Total 3873</b>   |  | <b>2,306</b>     |  |  |  | <b>2,306</b>   |
| 3901 |        | <b>Solid Waste Construction</b>                           |  |                  |  |  |  |                |
|      | 013014 | Intermodal Facility Business Plan Third-Party Review      |  | 130,000          |  |  |  | 130,000        |
|      |        | <b>Total 3901</b>   |  | <b>130,000</b>   |  |  |  | <b>130,000</b> |
| 3951 |        | <b>Building Repair and Replacement</b>                    |  |                  |  |  |  |                |
|      | 395085 | Courthouse AFIS Work Area Improvements                    |  | 216,043          |  |  |  | 216,043        |
|      | 395702 | Regional Communications and Emergency Coordination Center |  | (1,167,478)      |  |  |  | (1,167,478)    |
|      | 395304 | Courthouse Data Unit Work Area Improvements               |  | 135,397          |  |  |  | 135,397        |
|      |        | <b>Total 3951</b>   |  | <b>(816,038)</b> |  |  |  | <b>351,440</b> |
| 3961 |        | <b>HMC Repair and Replacement Fund</b>                    |  |                  |  |  |  |                |
|      | 678431 | Parking Garages Security Upgrades                         |  | 311,570          |  |  |  | 311,570        |
|      | 678342 | HMC View Park Garage Security                             |  | (211,570)        |  |  |  | (211,570)      |
|      |        | <b>Total 3961</b>   |  | <b>100,000</b>   |  |  |  | <b>100,000</b> |
|      |        | Total 2nd Quarter Omnibus Attachment I                    |  | 549,014          |  |  |  | 549,014        |
|      |        | AFIS Operating Transfer                                   |  | 216,043          |  |  |  | 216,043        |
|      |        | <b>Grand Total</b>  |  | <b>765,057</b>   |  |  |  | <b>765,057</b> |