

# Capital Improvement Program

## Capital Improvement Program

Appropriations for the Capital Improvement Program appear in department budget sections. The following pages provide information about program and project appropriations and other spending by fund source. Details about individual projects and programs can be found in the 2004-2009 Capital Improvement Program document.

## Capital Improvement Program by Fund Source

### 1-2-3 Bond

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--------------------------------------|--------------------|---------------------|----------------------|---------------------|
| <u>Fleets &amp; Facilities</u>       |                    |                     |                      |                     |
| Charles St. Improvements             | A51679             | 641,000             | 0                    | 0                   |
| <b>1-2-3 Bond Total</b>              | <b>33400</b>       | <b>641,000</b>      | <b>0</b>             | <b>0</b>            |

### 2000 Parks Levy Fund

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>                         |                    |                     |                      |                     |
| 2000 Parks Levy - Major Neighborhood Park Development | K723004            | 4,361,000           | 5,575,000            | 5,575,000           |
| Smith Cove  | K72961             | 6,188,000           | 0                    | 300,000             |
| 1999 Community Center Improvements                    | K72654             | 250,000             | 0                    | 0                   |
| Parks Infrastructure                                  | K72441             | 100,000             | 0                    | 0                   |
| 2000 Parks Levy - Development Opportunity Fund        | K723008            | 100,000             | 0                    | 0                   |
| 2000 Parks Levy - Neighborhood Park Acquisitions      | K723001            | 910,000             | 0                    | 340,000             |
| 2000 Parks Levy - Neighborhood Park Development       | K723003            | 12,132,000          | 10,462,000           | 11,552,000          |
| 2000 Parks Levy - Playfields and Facilities           | K723005            | 3,093,000           | 1,056,000            | 1,056,000           |
| 2000 Parks Levy - Trails and Boulevards               | K723006            | 919,000             | 200,000              | 200,000             |
| 2000 Parks Levy - Acquisition Opportunity Fund        | K723007            | 498,000             | 0                    | 0                   |
| 2000 Parks Levy - Green Spaces Acquisitions           | K723002            | 2,985,000           | 0                    | 1,180,000           |
| <u>Transportation</u>                                 |                    |                     |                      |                     |
| Capital Projects Management                           | 18300              | 2,597,000           | 0                    | 0                   |
| Capital Projects Management                           | 18300              | 0                   | 963,000              | 0                   |
| <b>2000 Parks Levy Fund Total</b>                     | <b>33850</b>       | <b>34,133,000</b>   | <b>18,256,000</b>    | <b>20,203,000</b>   |

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## 2000 Parks Levy Fund Reimbursable

| <u>Department/Program or Project</u>            | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                   |                    |                         |                          |                         |
| 2000 Parks Levy - Trails and Boulevards         | K723006            | 100,000                 | 0                        | 0                       |
| 2000 Parks Levy - Neighborhood Park Development | K723003            | 580,000                 | 0                        | 0                       |
| <b>2000 Parks Levy Fund Reimbursable Total</b>  | <b>33850</b>       | <b>680,000</b>          | <b>0</b>                 | <b>0</b>                |

## 2002 Capital Facilities Bond Fund

| <u>Department/Program or Project</u>           | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                  |                    |                         |                          |                         |
| Debt Service and Contract Obligation           | K72440             | 233,000                 | 235,000                  | 235,000                 |
| <b>2002 Capital Facilities Bond Fund Total</b> | <b>Various</b>     | <b>233,000</b>          | <b>235,000</b>           | <b>235,000</b>          |

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## 2002 LTGO Project Fund

| <u>Department/Program or Project</u>                                  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Fleets &amp; Facilities</u>  |                    |                         |                          |                         |
| Civic Center Plan - Key Tower, Park 90/5, and Other Projects          | A34200-2           | 3,295,000               | 0                        | 0                       |
| South Downtown Hygiene & Homeless Services Center                     | A1OTH01            | 0                       | 0                        | 50,000                  |
| Fire Station Renovations  | A51542             | 1,116,000               | 696,000                  | (50,000)                |
| Fleets Buildings Renovations  | A51637             | 0                       | 233,000                  | 233,000                 |
| Police Buildings Renovations  | A51638             | 775,000                 | 412,000                  | 412,000                 |
| Charles St. Improvements  | A51679             | 1,822,000               | 0                        | 0                       |
| FFERP - Land for Station Projects                                     | A1FL101            | 0                       | 0                        | 696,000                 |
| <u>Information Technology</u>   |                    |                         |                          |                         |
| Technology Engineering and Project Management                         | D3311              | 116,000                 | 0                        | 0                       |
| <u>Library</u>  |                    |                         |                          |                         |
| Southwest Library Expansion   | BLSWT              | 2,299,000               | 1,930,000                | 1,930,000               |
| Columbia Library Expansion  | BLCOL1             | 2,634,000               | 0                        | 0                       |
| Broadview Library Expansion   | BLBRO1             | 184,000                 | 0                        | 0                       |
| <u>Parks &amp; Recreation</u>   |                    |                         |                          |                         |
| Docks/Piers/Floats/Seawalls/Shorelines Building Component Renovations | K72447             | 239,000                 | 0                        | 0                       |
|   | K72444             | 1,165,000               | 18,000                   | 18,000                  |
| <u>Seattle Center</u>   |                    |                         |                          |                         |
| Center House Improvements   | S9113              | 1,086,000               | 0                        | 125,000                 |
| Center House Improvements   | S9113              | 0                       | 125,000                  | 0                       |
| Utility Infrastructure  | S03P03             | 0                       | 815,000                  | 0                       |
| Campus-wide Improvements and Repairs                                  | S03P01             | 0                       | 350,000                  | 0                       |
| Theatre Improvements and Repairs                                      | S9604              | 1,094,000               | 0                        | 0                       |
| Utility Infrastructure  | S03P03             | 836,000                 | 0                        | 315,000                 |
| Facility Infrastructure Renovation and Repair                         | S03P02             | 450,000                 | 0                        | 0                       |
| Campus-wide Improvements and Repairs                                  | S03P01             | 619,000                 | 0                        | 350,000                 |
| Public Gathering Space Improvements                                   | S9902              | 23,000                  | 0                        | 0                       |
| <u>Transportation</u>   |                    |                         |                          |                         |
| Capital Projects Management   | 18300              | 321,000                 | 0                        | 0                       |
| Policy, Planning and Major Projects                                   | 18310              | 398,000                 | 0                        | 0                       |
| <b>2002 LTGO Project Fund Total</b>                                   | <b>Various</b>     | <b>18,472,000</b>       | <b>4,579,000</b>         | <b>4,079,000</b>        |

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## 2003 Fire Facilities Fund - Levy

| <u>Department/Program or Project</u>                      | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Fleets &amp; Facilities</u>                            |                    |                     |                      |                     |
| FFERP - Fire Station 10                                   | A1FL110            | 0                   | 0                    | 13,805,000          |
| FFERP - Emergency Community Shelters Power Supply Project | A1FL304            | 0                   | 0                    | 480,000             |
| FFERP - Land for Station Projects                         | A1FL101            | 0                   | 0                    | 11,852,000          |
| FFERP - Emergency Community Disaster Supplies Project     | A1FL303            | 0                   | 0                    | 760,000             |
| FFERP - Fire Alarm Center                                 | A1FL201            | 0                   | 0                    | 12,258,000          |
| FFERP - Joint Training Facility Project                   | A1FL202            | 0                   | 0                    | 1,085,000           |
| FFERP - Emergency Operations Center                       | A1FL301            | 0                   | 0                    | 16,638,000          |
| FFERP - Emergency Fire Suppression Water Supply Project   | A1FL302            | 0                   | 0                    | 820,000             |
| <b>2003 Fire Facilities Fund - Levy Total</b>             | <b>TBD</b>         | <b>0</b>            | <b>0</b>             | <b>57,698,000</b>   |

## 2003 Fire Facilities Fund - Other

| <u>Department/Program or Project</u>           | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--|--------------------|---------------------|----------------------|---------------------|
| <u>Fleets &amp; Facilities</u>                 |                    |                     |                      |                     |
| FFERP - Joint Training Facility Project        | A1FL202            | 0                   | 0                    | 3,400,000           |
| <b>2003 Fire Facilities Fund - Other Total</b> | <b>TBD</b>         | <b>0</b>            | <b>0</b>             | <b>3,400,000</b>    |

## 2003 LTGO Project Fund

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Fleets &amp; Facilities</u>                |                    |                     |                      |                     |
| FFERP - Joint Training Facility Project       | A1FL202            | 2,300,000           | 0                    | 0                   |
| Earthquake Repair - Park 90/5                 | A12930E            | 12,700,000          | 0                    | 0                   |
| <u>Information Technology</u>                 |                    |                     |                      |                     |
| Technology Engineering and Project Management | D3311              | 1,701,000           | 0                    | 0                   |
| <u>Seattle Center</u>                         |                    |                     |                      |                     |
| Facility Infrastructure Renovation and Repair | S03P02             | 6,659,000           | 0                    | 0                   |
| <u>Transportation</u>                         |                    |                     |                      |                     |
| Capital Projects Management                   | 18300              | 2,860,000           | 0                    | 0                   |
| Policy, Planning and Major Projects           | 18310              | 4,985,000           | 0                    | 0                   |
| <b>2003 LTGO Project Fund Total</b>           | <b>Various</b>     | <b>31,205,000</b>   | <b>0</b>             | <b>0</b>            |

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## 800 MHz Levy

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Information Technology</u>                 |                    |                     |                      |                     |
| Technology Engineering and Project Management | D3311              | 120,000             | 0                    | 0                   |
| <b>800 MHz Levy Total</b>                     | <b>Various</b>     | <b>120,000</b>      | <b>0</b>             | <b>0</b>            |

## Arterial City Street Fund

| <u>Department/Program or Project</u>   | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--|--------------------|---------------------|----------------------|---------------------|
| <u>Transportation</u>                  |                    |                     |                      |                     |
| Street Maintenance                     | 18003              | 246,000             | 0                    | 0                   |
| Policy, Planning and Major Projects    | 18310              | 409,000             | 0                    | 0                   |
| Capital Projects Management            | 18300              | 4,151,000           | 0                    | 2,877,000           |
| Traffic Management                     | 18005              | 335,000             | 0                    | 623,000             |
| <b>Arterial City Street Fund Total</b> | <b>10340</b>       | <b>5,141,000</b>    | <b>0</b>             | <b>3,500,000</b>    |

## Basic Life Support Levy

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Information Technology</u>                 |                    |                     |                      |                     |
| Technology Engineering and Project Management | D3311              | 250,000             | 0                    | 0                   |
| <b>Basic Life Support Levy Total</b>          | <b>Various</b>     | <b>250,000</b>      | <b>0</b>             | <b>0</b>            |

## Beach Maintenance Trust Fund

| <u>Department/Program or Project</u>      | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>             |                    |                     |                      |                     |
| Docks/Piers/Floats/Seawalls/Shorelines    | K72447             | 20,000              | 190,000              | 190,000             |
| <b>Beach Maintenance Trust Fund Total</b> | <b>61500</b>       | <b>20,000</b>       | <b>190,000</b>       | <b>190,000</b>      |

## City Street Fund

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--------------------------------------|--------------------|---------------------|----------------------|---------------------|
| <u>Transportation</u>                |                    |                     |                      |                     |
| Policy, Planning and Major Projects  | 18310              | 235,000             | 525,000              | 276,000             |
| Bridges and Structures               | 18004              | 639,000             | 897,000              | 226,000             |
| Traffic Management                   | 18005              | 1,986,000           | 2,427,000            | 583,000             |
| Capital Projects Management          | 18300              | 4,607,000           | 6,108,000            | 1,485,000           |
| Street Maintenance                   | 18003              | 1,086,000           | 1,229,000            | 341,000             |
| Neighborhood Traffic Services        | 18150              | 673,000             | 562,000              | 427,000             |
| <b>City Street Fund Total</b>        | <b>10320</b>       | <b>9,226,000</b>    | <b>11,748,000</b>    | <b>3,338,000</b>    |

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## Community Development Block Grant

| <u>Department/Program or Project</u>           | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                  |                    |                         |                          |                         |
| 1999 Community Center Improvements             | K72654             | 175,000                 | 0                        | 0                       |
| Parks Upgrade Program - CDBG                   | K72861             | 665,000                 | 508,000                  | 508,000                 |
| <u>Transportation</u>                          |                    |                         |                          |                         |
| Traffic Management                             | 18005              | 0                       | 0                        | 150,000                 |
| <b>Community Development Block Grant Total</b> | <b>17810</b>       | <b>840,000</b>          | <b>508,000</b>           | <b>658,000</b>          |

## Conservation Futures Fund

| <u>Department/Program or Project</u>   | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>          |                    |                         |                          |                         |
| Facility Development                   | K721001            | 946,000                 | 0                        | 0                       |
| <b>Conservation Futures Fund Total</b> | <b>33510</b>       | <b>946,000</b>          | <b>0</b>                 | <b>0</b>                |

# Capital Improvement Program

## Cumulative Reserve Subfund-REET I

| Department/Program or Project                              | Summit Code | 2003<br>Revised | 2004<br>Endorsed | 2004<br>Adopted |
|--|-------------|-----------------|------------------|-----------------|
| <u>Fleets &amp; Facilities</u>                             |             |                 |                  |                 |
| FFERP - Land for Station Projects                          | A1FL101     | 0               | 0                | 1,800,000       |
| Haller Lake - Improvements                                 | A51640      | 692,000         | 100,000          | 100,000         |
| Police Buildings Renovations                               | A51638      | 379,000         | 0                | 0               |
| Fleets Buildings Renovations                               | A51637      | 920,000         | 364,000          | 364,000         |
| Fire Station Renovations                                   | A51542      | 1,343,000       | 0                | 0               |
| Charles St. Improvements                                   | A51679      | 811,000         | 0                | 0               |
| Community-Based Facilities                                 | A1630201    | 131,000         | 134,000          | 134,000         |
| Emergency Generators                                       | A16173      | 8,000           | 0                | 0               |
| Police Department Marine Patrol Boat                       | A116301     | 450,000         | 0                | (450,000)       |
| Fire and Emergency Facilities Preliminary Planning Project | A51544      | 978,000         | 0                | 0               |
| Lake City Civic Center                                     | A51704      | 700,000         | 0                | 0               |
| Regulatory Projects  | A51921      | 423,000         | 251,000          | 251,000         |
| <u>Library</u>   |             |                 |                  |                 |
| Magnolia Library Renovation                                | BLMAG       | 0               | 25,000           | 25,000          |
| Madrona Library Renovation                                 | BLMGM       | 6,000           | 114,000          | 114,000         |
| Columbia Library Expansion                                 | BLCOL1      | 279,000         | 0                | 0               |
| Broadview Library Expansion                                | BLBRO1      | 0               | 82,000           | 82,000          |
| Project Planning and Management                            | BC31910     | 295,000         | 146,000          | 146,000         |
| Library Building Improvements                              | B401104     | 78,000          | 0                | 0               |
| Library Building Renovations                               | B401103     | 404,000         | 0                | 0               |
| Queen Anne Library Renovation                              | BLQNA       | 0               | 4,000            | 4,000           |
| <u>Parks &amp; Recreation</u>                              |             |                 |                  |                 |
| 2000 Parks Levy - Major Neighborhood Park Development      | K723004     | 579,000         | 0                | 0               |
| Jefferson Golf Crew Headquarters                           | K72253      | 0               | 0                | 674,000         |
| Debt Service and Contract Obligation                       | K72440      | 608,000         | 600,000          | 600,000         |
| <u>Seattle Center</u>                                      |             |                 |                  |                 |
| KeyArena   | S03P04      | 0               | 100,000          | 0               |
| Theatre Improvements and Repairs                           | S9604       | 67,000          | 0                | 0               |
| Facility Infrastructure Renovation and Repair              | S03P02      | 0               | 875,000          | 0               |
| Campus-wide Improvements and Repairs                       | S03P01      | 0               | 230,000          | 0               |
| Theatre District Improvements                              | S0103       | 0               | 100,000          | 0               |
| Mercer Complex Redevelopment Plan                          | S9703       | 23,000          | 0                | 0               |
| Fifth Avenue Parking Lot Improvements                      | S9611       | 25,000          | 0                | 0               |
| Center House Improvements                                  | S9113       | 261,000         | 0                | 0               |
| KeyArena   | S03P04      | 1,972,000       | 0                | 100,000         |
| Utility Infrastructure                                     | S03P03      | 67,000          | 0                | 0               |
| Facility Infrastructure Renovation and Repair              | S03P02      | 53,000          | 0                | 783,000         |

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## Cumulative Reserve Subfund-REET I

| <u>Department/Program or Project</u>                   | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| Campus-wide Improvements and Repairs                   | S03P01             | 497,000                 | 0                        | 322,000                 |
| Theatre District Improvements                          | S0103              | 0                       | 0                        | 100,000                 |
| Parking Repairs and Improvements                       | S0301              | 0                       | 15,000                   | 0                       |
| Parking Repairs and Improvements                       | S0301              | 135,000                 | 0                        | 15,000                  |
| Waste/Recycle Center, Warehouse and Shops Improvements | S9801              | 24,000                  | 0                        | 0                       |
| <u>Transportation</u>                                  |                    |                         |                          |                         |
| Capital Projects Management                            | 18300              | 0                       | 0                        | 1,678,000               |
| Bridges and Structures                                 | 18004              | 0                       | 0                        | 627,000                 |
| Street Maintenance                                     | 18003              | 0                       | 0                        | 997,000                 |
| <b>Cumulative Reserve Subfund-REET I Total</b>         | <b>00163</b>       | <b>12,208,000</b>       | <b>3,140,000</b>         | <b>8,466,000</b>        |

## Cumulative Reserve Subfund-REET II

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                         |                    |                         |                          |                         |
| Ballfields/Athletic Courts/Play Areas                 | K72445             | 1,420,000               | 2,812,000                | 2,456,000               |
| Jefferson Golf Club Headquarters                      | K72253             | 148,000                 | 0                        | 0                       |
| 2000 Parks Levy - Neighborhood Park Development       | K723003            | 65,000                  | 0                        | 0                       |
| 2000 Parks Levy - Major Neighborhood Park Development | K723004            | 36,000                  | 0                        | 0                       |
| 2000 Parks Levy - Trails and Boulevards               | K723006            | 30,000                  | 0                        | 0                       |
| Parks Infrastructure                                  | K72441             | 2,064,000               | 959,000                  | 959,000                 |
| Forest Restoration                                    | K72442             | 484,000                 | 370,000                  | 370,000                 |
| Building Component Renovations                        | K72444             | 223,000                 | 1,218,000                | 1,260,000               |
| Pools/Natatorium Renovations                          | K72446             | 1,192,000               | 446,000                  | 446,000                 |
| Docks/Piers/Floats/Seawalls/Shorelines                | K72447             | 491,000                 | 289,000                  | 789,000                 |
| Seattle Aquarium Projects                             | K72448             | 117,000                 | 719,000                  | 719,000                 |
| Citywide and Neighborhood Projects                    | K72449             | 902,000                 | 685,000                  | 585,000                 |
| Landscape Restoration                                 | K72452             | 450,000                 | 200,000                  | 200,000                 |
| Zoo Annual Major Maintenance                          | K72899             | 1,000,000               | 1,000,000                | 1,000,000               |
| Magnuson Park   | K72965             | 0                       | 109,000                  | 109,000                 |
| South Lake Union Park Development                     | K72981             | 600,000                 | 0                        | 0                       |
| Building Roofing Systems                              | K72443             | 115,000                 | 100,000                  | 200,000                 |
| <u>Transportation</u>                                 |                    |                         |                          |                         |
| Neighborhood Traffic Services                         | 18150              | 409,000                 | 400,000                  | 400,000                 |
| Capital Projects Management                           | 18300              | 1,756,000               | 526,000                  | 526,000                 |
| Policy, Planning and Major Projects                   | 18310              | 1,157,000               | 0                        | 853,000                 |
| Bridges and Structures                                | 18004              | 750,000                 | 174,000                  | 174,000                 |
| <b>Cumulative Reserve Subfund-REET II Total</b>       | <b>00161</b>       | <b>13,409,000</b>       | <b>10,007,000</b>        | <b>11,046,000</b>       |



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## Cumulative Reserve Subfund-South Lake Union

| <u>Department/Program or Project</u>               | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                              |                    |                         |                          |                         |
| Policy, Planning and Major Projects                | 18310              | 19,000                  | 0                        | 0                       |
| Bridges and Structures                             | 18004              | 4,000                   | 0                        | 0                       |
| <b>Cumulative Reserve Subfund-South Lake Union</b> | <b>00167</b>       | <b>23,000</b>           | <b>0</b>                 | <b>0</b>                |
| <b>Total</b>                                       |                    |                         |                          |                         |

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## Cumulative Reserve Subfund-Unrestricted

| <u>Department/Program or Project</u>                            | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Arts &amp; Cultural Affairs</u>                              |                    |                         |                          |                         |
| Artwork Relocation  | V2ACAR             | 68,000                  | 35,000                   | 35,000                  |
| General Maintenance   | V2ACGM             | 74,000                  | 70,000                   | 70,000                  |
| Portable Works Maintenance                                      | V2ACPW             | 15,000                  | 15,000                   | 15,000                  |
| <u>Fleets &amp; Facilities</u>                                  |                    |                         |                          |                         |
| Fire and Emergency Facilities Preliminary<br>Planning Project   | A51544             | 33,000                  | 0                        | 0                       |
| South Downtown Hygiene & Homeless Services<br>Center            | A1OTH01            | 0                       | 0                        | 70,000                  |
| Historic Buildings Renovations                                  | A51546             | 242,000                 | 0                        | 0                       |
| FFERP - Land for Station Projects                               | A1FL101            | 0                       | 0                        | 4,000                   |
| Fire Station Renovations  | A51542             | 63,000                  | 0                        | 0                       |
| Preliminary Studies and Engineering<br>Project "Implement"      | A17071             | 295,000                 | 0                        | (70,000)                |
| Emergency Generators  | A166302            | 150,000                 | 0                        | 0                       |
| Emergency Generators  | A16173             | 432,000                 | 268,000                  | 268,000                 |
| Soundway and Orchard Corner Property Reuse                      | A116402            | 235,000                 | 0                        | 0                       |
| Market Hillclimb Elevator                                       | A116401            | 100,000                 | 0                        | 0                       |
| FFERP - Joint Training Facility Project                         | A1FL202            | 10,480,000              | 0                        | 0                       |
| Animal Control Shelter Expansion                                | A51677             | 15,000                  | 0                        | 0                       |
| Lake City Civic Center  | A51704             | 298,000                 | 0                        | 0                       |
| FFERP - Large-Platform Firefighting Marine<br>Apparatus Project | A1FL401            | 539,000                 | 0                        | 0                       |
| Garden of Remembrance   | A51647             | 19,000                  | 19,000                   | 19,000                  |
| <u>Library</u>  |                    |                         |                          |                         |
| Beacon Hill Library Replacement/New Neigh.<br>Service Center    | BLBEA1             | 201,000                 | 0                        | 0                       |
| Library Building Improvements                                   | B401104            | 215,000                 | 0                        | 0                       |
| Ballard Library Replacement/New<br>Neighborhood Service Center  | BLBAL1             | 240,000                 | 0                        | 0                       |
| Central Library Replacement                                     | BLCEN1             | 400,000                 | 0                        | 0                       |
| Fremont Library Renovation/Addition                             | BLFRE              | 50,000                  | 0                        | 0                       |
| Capitol Hill Library Replacement/New Neigh.<br>Service Center   | BLHEN1             | 21,000                  | 0                        | 0                       |
| Lake City Library Expansion/New<br>Neighborhood Service Center  | BLLCY1             | 25,000                  | 0                        | 0                       |
| Historic Building Renovations                                   | B401102            | 60,000                  | 0                        | 0                       |
| Library Grounds Maintenance                                     | B401101            | 135,000                 | 0                        | 0                       |
| Library Building Renovations                                    | B401103            | 475,000                 | 0                        | 0                       |
| <u>Parks &amp; Recreation</u>                                   |                    |                         |                          |                         |
| Citywide and Neighborhood Projects                              | K72449             | 493,000                 | 0                        | 162,000                 |

# Capital Improvement Program

## Cumulative Reserve Subfund-Unrestricted

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| 2000 Parks Levy - Major Neighborhood Park Development | K723004            | 13,000                  | 0                        | 0                       |
| 2000 Parks Levy - Playfields and Facilities           | K723005            | 1,000                   | 0                        | 0                       |
| Debt Service and Contract Obligation                  | K72440             | 243,000                 | 196,000                  | 196,000                 |
| Forest Restoration                                    | K72442             | 200,000                 | 0                        | 0                       |
| Ballfields/Athletic Courts/Play Areas                 | K72445             | 79,000                  | 150,000                  | 150,000                 |
| Seattle Aquarium Projects                             | K72448             | 491,000                 | 0                        | 0                       |
| Aquarium Redevelopment                                | K72465             | 275,000                 | 0                        | 0                       |
| 1999 Community Center Improvements                    | K72654             | 111,000                 | 0                        | 0                       |
| Facility Development                                  | K721001            | 373,000                 | 125,000                  | 125,000                 |
| Docks/Piers/Floats/Seawalls/Shorelines                | K72447             | 260,000                 | 0                        | 0                       |
| <u>Seattle Center</u>                                 |                    |                         |                          |                         |
| Public Gathering Space Improvements                   | S9902              | 271,000                 | 0                        | 116,000                 |
| Public Gathering Space Improvements                   | S9902              | 0                       | 116,000                  | 0                       |
| Bagley Wright Theatre Maintenance Fund                | S9606              | 0                       | 112,000                  | 0                       |
| Campus-wide Improvements and Repairs                  | S03P01             | 0                       | 15,000                   | 0                       |
| Bagley Wright Theatre Maintenance Fund                | S9606              | 130,000                 | 0                        | 112,000                 |
| Theatre Improvements and Repairs                      | S9604              | 86,000                  | 0                        | 255,000                 |
| Monorail Improvements                                 | S9403              | 46,000                  | 0                        | 0                       |
| Center House Improvements                             | S9113              | 150,000                 | 0                        | 0                       |
| Utility Infrastructure                                | S03P03             | 6,000                   | 0                        | 0                       |
| Facility Infrastructure Renovation and Repair         | S03P02             | 84,000                  | 0                        | 0                       |
| Campus-wide Improvements and Repairs                  | S03P01             | 215,000                 | 0                        | 15,000                  |
| Theatre Improvements and Repairs                      | S9604              | 0                       | 225,000                  | 0                       |
| <u>Transportation</u>                                 |                    |                         |                          |                         |
| Capital Projects Management                           | 18300              | 1,000,000               | 0                        | 0                       |
| <b>Cumulative Reserve Subfund-Unrestricted Total</b>  | <b>00164</b>       | <b>19,407,000</b>       | <b>1,346,000</b>         | <b>1,542,000</b>        |

## Cumulative Reserve Subfund-Unrestricted Reimbursable

| <u>Department/Program or Project</u>                              | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                                     |                    |                         |                          |                         |
| 2000 Parks Levy - Major Neighborhood Park Development             | K723004            | 296,000                 | 0                        | 0                       |
| Building Component Renovations                                    | K72444             | 154,000                 | 0                        | 0                       |
| Ballfields/Athletic Courts/Play Areas                             | K72445             | 300,000                 | 0                        | 0                       |
| Docks/Piers/Floats/Seawalls/Shorelines                            | K72447             | 191,000                 | 0                        | 0                       |
| <b>Cumulative Reserve Subfund-Unrestricted Reimbursable Total</b> | <b>00164</b>       | <b>941,000</b>          | <b>0</b>                 | <b>0</b>                |

# Capital Improvement Program

## Denny Triangle Amenity Credit Fund

| <u>Department/Program or Project</u>            | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                           |                    |                         |                          |                         |
| Capital Projects Management                     | 18300              | 430,000                 | 0                        | 0                       |
| <b>Denny Triangle Amenity Credit Fund Total</b> | <b>33910</b>       | <b>430,000</b>          | <b>0</b>                 | <b>0</b>                |

## Emergency Fund

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>        |                    |                         |                          |                         |
| Puget Park                           | K72127             | (32,000)                | 0                        | 0                       |
| <b>Emergency Fund Total</b>          | <b>00185</b>       | <b>(32,000)</b>         | <b>0</b>                 | <b>0</b>                |

## Federal Grants

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Fleets &amp; Facilities</u>       |                    |                         |                          |                         |
| Emergency Generators                 | A16173             | 0                       | 0                        | 113,000                 |
| <u>Seattle Center</u>                |                    |                         |                          |                         |
| Monorail Improvements                | S9403              | 191,000                 | 0                        | 0                       |
| Monorail Improvements                | S9403              | 0                       | 675,000                  | 0                       |
| <u>Transportation</u>                |                    |                         |                          |                         |
| Bridges and Structures               | 18004              | 0                       | 425,000                  | 275,000                 |
| Policy, Planning and Major Projects  | 18310              | 5,521,000               | 2,939,000                | 4,499,000               |
| Traffic Management                   | 18005              | 0                       | 175,000                  | 320,000                 |
| Capital Projects Management          | 18300              | 13,534,000              | 10,535,000               | 9,756,000               |
| <b>Federal Grants Total</b>          | <b>Various</b>     | <b>19,246,000</b>       | <b>14,749,000</b>        | <b>14,963,000</b>       |

## Gas Works Remediation Trust Fund

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                 |                    |                         |                          |                         |
| Gas Works Park Remediation                    | K72582             | 832,000                 | 73,000                   | 73,000                  |
| <b>Gas Works Remediation Trust Fund Total</b> | <b>10220</b>       | <b>832,000</b>          | <b>73,000</b>            | <b>73,000</b>           |

# Capital Improvement Program

## General Subfund

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Information Technology</u>                 |                    |                     |                      |                     |
| Technology Engineering and Project Management | D3311              | 1,510,000           | 0                    | 0                   |
| <u>Transportation</u>                         |                    |                     |                      |                     |
| Street Maintenance                            | 18003              | 48,000              | 0                    | 0                   |
| Traffic Management                            | 18005              | 943,000             | 0                    | 500,000             |
| Neighborhood Traffic Services                 | 18150              | 20,000              | 0                    | 0                   |
| Capital Projects Management                   | 18300              | 3,599,000           | 0                    | 0                   |
| Policy, Planning and Major Projects           | 18310              | 553,000             | 0                    | 0                   |
| <b>General Subfund Total</b>                  | <b>00100</b>       | <b>6,673,000</b>    | <b>0</b>             | <b>500,000</b>      |

## Information Technology Fund

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Information Technology</u>                 |                    |                     |                      |                     |
| Technology Engineering and Project Management | D3311              | 6,919,000           | 3,122,000            | 4,099,000           |
| <b>Information Technology Fund Total</b>      | <b>50410</b>       | <b>6,919,000</b>    | <b>3,122,000</b>     | <b>4,099,000</b>    |

## Interagency Committee for Outdoor Recreation

| <u>Department/Program or Project</u>                      | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Transportation</u>                                     |                    |                     |                      |                     |
| Capital Projects Management                               | 18300              | 300,000             | 0                    | 0                   |
| <b>Interagency Committee for Outdoor Recreation Total</b> | <b>Various</b>     | <b>300,000</b>      | <b>0</b>             | <b>0</b>            |

## Key Arena Renovation Fund

| <u>Department/Program or Project</u>   | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--|--------------------|---------------------|----------------------|---------------------|
| <u>Seattle Center</u>                  |                    |                     |                      |                     |
| KeyArena                               | S03P04             | 752,000             | 0                    | 0                   |
| <b>Key Arena Renovation Fund Total</b> | <b>34050</b>       | <b>752,000</b>      | <b>0</b>             | <b>0</b>            |

# Capital Improvement Program

## Libraries for All Bond

| <u>Department/Program or Project</u>                           | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Library</u>   |                    |                         |                          |                         |
| High Point Library Replacement                                 | BLHIP1             | 3,039,000               | 0                        | 0                       |
| Project Planning and Management                                | BC31910            | 4,519,000               | 783,000                  | 783,000                 |
| Ballard Library Replacement/New<br>Neighborhood Service Center | BLBAL1             | 3,247,000               | 0                        | 0                       |
| Beacon Hill Library Replacement/New Neigh.<br>Service Center   | BLBEA1             | 3,575,000               | 0                        | 0                       |
| Broadview Library Expansion                                    | BLBRO1             | 190,000                 | 0                        | 0                       |
| Technology Enhancements - Branches                             | BLBTECH1           | 399,000                 | 0                        | 0                       |
| Central Library Replacement                                    | BLCEN1             | 65,742,000              | 5,781,000                | 5,781,000               |
| Technology Enhancements - Central Library                      | BLCTECH1           | 1,775,000               | 0                        | 300,000                 |
| Green Lake Library Renovation                                  | BLGLK1             | 904,000                 | 0                        | 0                       |
| Northgate - Construction of New Branch                         | B2NGT1             | 124,000                 | 0                        | 0                       |
| Capitol Hill Library Replacement/New Neigh.<br>Service Center  | BLHEN1             | 2,143,000               | 0                        | 0                       |
| Columbia Library Expansion                                     | BLCOL1             | 279,000                 | 0                        | 0                       |
| International District - Construction of New<br>Branch         | BLIDL1             | 311,000                 | 0                        | 0                       |
| Lake City Library Expansion/New<br>Neighborhood Service Center | BLLCY1             | 3,528,000               | 0                        | 0                       |
| Book Collections for New Branches                              | BLMAT              | 630,000                 | 0                        | 0                       |
| Montlake Library Replacement                                   | BLMON1             | 291,000                 | 0                        | 0                       |
| Storage and Transfer of Library Materials                      | BLMOV1             | 352,000                 | 0                        | 200,000                 |
| North East Library Expansion                                   | BLNET1             | 4,276,000               | 0                        | 0                       |
| Opportunity Fund for Neighborhood Library<br>Projects          | BLOPT              | 1,994,000               | 1,000,000                | 1,000,000               |
| Southwest Library Expansion                                    | BLSWT              | 0                       | 0                        | 16,000                  |
| West Seattle Library Renovation                                | BLWTS1             | 1,856,000               | 0                        | 0                       |
| Greenwood Library Replacement                                  | BLGWD1             | 6,311,000               | 0                        | 0                       |
| Douglass-Truth Library Expansion                               | BLDTH1             | 4,002,000               | 0                        | 0                       |
| <b>Libraries for All Bond Total</b>                            | <b>31930</b>       | <b>109,487,000</b>      | <b>7,564,000</b>         | <b>8,080,000</b>        |

# Capital Improvement Program

## Limited Tax General Obligation Bonds

| <u>Department/Program or Project</u>              | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Fleets &amp; Facilities</u>                    |                    |                         |                          |                         |
| FFERP - Joint Training Facility Project           | A1FL202            | 3,134,000               | 0                        | 0                       |
| Southwest Precinct                                | A51645             | 1,885,000               | 0                        | 0                       |
| Police Training Facility                          | A133403            | 2,770,000               | 0                        | 0                       |
| Project "Implement"                               | A166302            | 197,000                 | 0                        | 0                       |
| <u>Information Technology</u>                     |                    |                         |                          |                         |
| Technology Engineering and Project Management     | D3311              | 7,856,000               | 0                        | 0                       |
| <u>Library</u>                                    |                    |                         |                          |                         |
| Central Library Replacement                       | BLCEN1             | 5,700,000               | 0                        | 0                       |
| Project Planning and Management                   | BC31910            | 0                       | 100,000                  | 100,000                 |
| <b>Limited Tax General Obligation Bonds Total</b> | <b>Various</b>     | <b>21,542,000</b>       | <b>100,000</b>           | <b>100,000</b>          |

## Metro King County

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Capital Projects Management          | 18300              | 1,279,000               | 0                        | 400,000                 |
| Policy, Planning and Major Projects  | 18310              | 49,000                  | 102,000                  | 50,000                  |
| <b>Metro King County Total</b>       | <b>Various</b>     | <b>1,328,000</b>        | <b>102,000</b>           | <b>450,000</b>          |

## Municipal Civic Center Fund

| <u>Department/Program or Project</u>                         | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Fleets &amp; Facilities</u>                               |                    |                         |                          |                         |
| Civic Center Plan - Key Tower, Park 90/5, and Other Projects | A34200-2           | 37,913,000              | 0                        | 0                       |
| City Hall  | A34200-1           | 19,050,000              | 0                        | 0                       |
| Arctic Building Renovation                                   | A12933             | 8,951,000               | 0                        | 0                       |
| <b>Municipal Civic Center Fund Total</b>                     | <b>Various</b>     | <b>65,914,000</b>       | <b>0</b>                 | <b>0</b>                |

# Capital Improvement Program

## Neighborhood Matching Fund

| <u>Department/Program or Project</u>                        | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Fleets &amp; Facilities</u>                              |                    |                     |                      |                     |
| Lake City Civic Center                                      | A51704             | 600,000             | 0                    | 0                   |
| <u>Library</u>  |                    |                     |                      |                     |
| Ballard Library Replacement/New Neighborhood Service Center | BLBAL1             | 126,000             | 0                    | 0                   |
| <u>Parks &amp; Recreation</u>                               |                    |                     |                      |                     |
| 2000 Parks Levy - Neighborhood Park Development             | K723003            | 97,000              | 0                    | 0                   |
| 2000 Parks Levy - Major Neighborhood Park Development       | K723004            | 43,000              | 0                    | 0                   |
| 2000 Parks Levy - Acquisition Opportunity Fund              | K723007            | 200,000             | 0                    | 0                   |
| <b>Neighborhood Matching Fund Total</b>                     | <b>00165</b>       | <b>1,066,000</b>    | <b>0</b>             | <b>0</b>            |

## Neighborhood Matching Fund - REET II

| <u>Department/Program or Project</u>              | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Transportation</u>                             |                    |                     |                      |                     |
| Traffic Management                                | 18005              | 0                   | 0                    | 190,000             |
| Policy, Planning and Major Projects               | 18310              | 0                   | 0                    | 410,000             |
| <b>Neighborhood Matching Fund - REET II Total</b> | <b>00161</b>       | <b>0</b>            | <b>0</b>             | <b>600,000</b>      |

## Open Space Trail Bond Fund

| <u>Department/Program or Project</u>    | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Transportation</u>                   |                    |                     |                      |                     |
| Capital Projects Management             | 18300              | 541,000             | 0                    | 0                   |
| <b>Open Space Trail Bond Fund Total</b> | <b>33620</b>       | <b>541,000</b>      | <b>0</b>             | <b>0</b>            |

## Park Operating Fund

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--------------------------------------|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>        |                    |                     |                      |                     |
| Debt Service and Contract Obligation | K72440             | 151,000             | 142,000              | 142,000             |
| Building Component Renovations       | K72444             | 21,000              | 0                    | 0                   |
| Facility Development                 | K721001            | 100,000             | 0                    | 0                   |
| South Lake Union Park Development    | K72981             | 74,000              | 0                    | 0                   |
| Seattle Aquarium Projects            | K72448             | 325,000             | 0                    | 450,000             |
| <b>Park Operating Fund Total</b>     | <b>10200</b>       | <b>671,000</b>      | <b>142,000</b>       | <b>592,000</b>      |



# Capital Improvement Program

## Port of Seattle

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Capital Projects Management          | 18300              | 50,000                  | 0                        | 0                       |
| <b>Port of Seattle Total</b>         | <b>Various</b>     | <b>50,000</b>           | <b>0</b>                 | <b>0</b>                |

# Capital Improvement Program

## Private Funding

| <u>Department/Program or Project</u>                           | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Fleets &amp; Facilities</u>                                 |                    |                         |                          |                         |
| Animal Control Shelter Expansion                               | A51677             | 0                       | 0                        | 250,000                 |
| <u>Library</u>   |                    |                         |                          |                         |
| Columbia Library Expansion                                     | BLCOL1             | 70,000                  | 0                        | 0                       |
| Technology Enhancements - Central Library                      | BLCTECH1           | 0                       | 0                        | 700,000                 |
| Douglass-Truth Library Expansion                               | BLDTH1             | 620,000                 | 0                        | 0                       |
| Fremont Library Renovation/Addition                            | BLFRE              | 467,000                 | 96,000                   | 96,000                  |
| Green Lake Library Renovation                                  | BLGLK1             | 61,000                  | 0                        | 0                       |
| Greenwood Library Replacement                                  | BLGWD1             | 25,000                  | 0                        | 0                       |
| Capitol Hill Library Replacement/New Neigh.<br>Service Center  | BLHEN1             | 35,000                  | 0                        | 0                       |
| High Point Library Replacement                                 | BLHIP1             | 14,000                  | 0                        | 0                       |
| Central Library Replacement                                    | BLCEN1             | 14,331,000              | 0                        | 0                       |
| Lake City Library Expansion/New<br>Neighborhood Service Center | BLLCY1             | 16,000                  | 0                        | 0                       |
| Beacon Hill Library Replacement/New Neigh.<br>Service Center   | BLBEA1             | 20,000                  | 0                        | 0                       |
| Magnolia Library Renovation                                    | BLMAG              | 108,000                 | 0                        | 0                       |
| Madrona Library Renovation                                     | BLMGM              | 13,000                  | 0                        | 0                       |
| Montlake Library Replacement                                   | BLMON1             | 1,870,000               | 0                        | 0                       |
| North East Library Expansion                                   | BLNET1             | 25,000                  | 0                        | 0                       |
| Queen Anne Library Renovation                                  | BLQNA              | 69,000                  | 0                        | 0                       |
| Southwest Library Expansion                                    | BLSWT              | 24,000                  | 0                        | 0                       |
| University Library Renovation                                  | BLUNI              | 53,000                  | 56,000                   | 56,000                  |
| International District - Construction of New<br>Branch         | BLIDL1             | 17,000                  | 0                        | 0                       |
| West Seattle Library Renovation                                | BLWTS1             | 212,000                 | 0                        | 0                       |
| Broadview Library Expansion                                    | BLBRO1             | 18,000                  | 0                        | 0                       |
| Ballard Library Replacement/New<br>Neighborhood Service Center | BLBAL1             | 25,000                  | 0                        | 0                       |
| Project Planning and Management                                | BC31910            | 150,000                 | 0                        | 0                       |
| Rainier Beach Library Expansion                                | B2RBE1             | 2,682,000               | 0                        | 0                       |
| Northgate - Construction of New Branch                         | B2NGT1             | 4,452,000               | 529,000                  | 529,000                 |
| Technology Enhancements - Branches                             | BLBTECH1           | 0                       | 0                        | 4,000,000               |
| <u>Parks &amp; Recreation</u>                                  |                    |                         |                          |                         |
| South Lake Union Park Development                              | K72981             | 0                       | 0                        | 625,000                 |
| Mt. Baker Rowing & Sailing                                     | K72977             | 0                       | 0                        | 1,008,000               |
| Citywide and Neighborhood Projects                             | K72449             | 45,000                  | 0                        | 0                       |
| Puget Park   | K72127             | 468,000                 | 18,000                   | 18,000                  |
| Facility Development   | K721001            | 2,000,000               | 0                        | 0                       |

# Capital Improvement Program

## Private Funding

| <b>Department/Program or Project</b> | <b>Summit Code</b> | <b>2003<br/>Revised</b> | <b>2004<br/>Endorsed</b> | <b>2004<br/>Adopted</b> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Seattle Center</u>                |                    |                         |                          |                         |
| Monorail Improvements                | S9403              | 0                       | 150,000                  | 0                       |
| KeyArena                             | S03P04             | 1,000,000               | 0                        | 0                       |
| Theatre District Improvements        | S0103              | 100,000                 | 0                        | 0                       |
| <u>Transportation</u>                |                    |                         |                          |                         |
| Policy, Planning and Major Projects  | 18310              | 0                       | 0                        | 2,950,000               |
| Capital Projects Management          | 18300              | 600,000                 | 0                        | 0                       |
| <b>Private Funding Total</b>         | <b>Various</b>     | <b>29,590,000</b>       | <b>849,000</b>           | <b>10,232,000</b>       |

## Public Works Trust Fund

| <b>Department/Program or Project</b> | <b>Summit Code</b> | <b>2003<br/>Revised</b> | <b>2004<br/>Endorsed</b> | <b>2004<br/>Adopted</b> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Capital Projects Management          | 18300              | 858,000                 | 0                        | 812,000                 |
| <b>Public Works Trust Fund Total</b> | <b>10310</b>       | <b>858,000</b>          | <b>0</b>                 | <b>812,000</b>          |

## Seattle Center/CC Levy Fund II

| <b>Department/Program or Project</b>                           | <b>Summit Code</b> | <b>2003<br/>Revised</b> | <b>2004<br/>Endorsed</b> | <b>2004<br/>Adopted</b> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Library</u>   |                    |                         |                          |                         |
| Ballard Library Replacement/New<br>Neighborhood Service Center | BLBAL1             | 985,000                 | 0                        | 240,000                 |
| Lake City Library Expansion/New<br>Neighborhood Service Center | BLLCY1             | 995,000                 | 0                        | 0                       |
| <u>Parks &amp; Recreation</u>                                  |                    |                         |                          |                         |
| 1999 Community Center Improvements                             | K72654             | 22,598,000              | 2,060,000                | 2,544,000               |
| <u>Seattle Center</u>  |                    |                         |                          |                         |
| Marion Oliver McCaw Hall                                       | S0001              | 34,687,000              | 0                        | 0                       |
| <b>Seattle Center/CC Levy Fund II Total</b>                    | <b>33800</b>       | <b>59,265,000</b>       | <b>2,060,000</b>         | <b>2,784,000</b>        |

# Capital Improvement Program

## Seattle City Light Fund

| <u>Department/Program or Project</u>                        | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>City Light</u>   |                    |                         |                          |                         |
| Boundary Dam - Trashrake System                             | 6338               | 59,000                  | 72,000                   | 69,000                  |
| Mechanical Improvements                                     | 9156               | 96,000                  | 0                        | 0                       |
| Facilities Environmental Remediation                        | 9152               | 67,000                  | 0                        | 0                       |
| Transmission & Generation Radio Systems                     | 9108               | 993,000                 | 1,585,000                | 1,546,000               |
| Budget Savings  | 9999               | 6,132,000               | 0                        | 0                       |
| Maple Valley Sno-King 230 kV Line Restoration               | 7054               | 8,000                   | 0                        | 0                       |
| Transmission Reliability                                    | 7104               | 233,000                 | 119,000                  | 117,000                 |
| Boundary Dam - Spillgate Hoist House Rehab & Oil Control    | 6349               | 0                       | 583,000                  | 582,000                 |
| Boundary Dam - Sluice Maintenance Gate Overhaul             | 6348               | 1,000                   | 362,000                  | 129,000                 |
| Boundary Dam - Service Area Improvements                    | 6347               | 0                       | 368,000                  | 359,000                 |
| Boundary Dam - Network Control System & Control             | 6344               | 0                       | 222,000                  | 220,000                 |
| Cedar Falls - Intake Gate Replacement                       | 6171               | 201,000                 | 0                        | 0                       |
| Boundary Dam - Emergency Lighting Improvements              | 6342               | 0                       | 72,000                   | 71,000                  |
| Distribution Area Communications Networks                   | 9307               | 555,000                 | 621,000                  | 633,000                 |
| Diablo Water System Improvements                            | 6304               | 45,000                  | 221,000                  | 204,000                 |
| Newhalem Powerhouse - Station Battery & Charger Replacement | 6301               | 154,000                 | 0                        | 0                       |
| Ross Dam - Abutment Rock Stabilization                      | 6241               | 49,000                  | 0                        | 0                       |
| Diablo Dam - Spillgate Control Improvements                 | 6238               | 272,000                 | 11,000                   | 10,000                  |
| Ladder Creek Water System                                   | 6234               | 0                       | 192,000                  | 191,000                 |
| Gorge Powerhouse - 240 kV Oil-filled Circuit Breakers       | 6226               | 334,000                 | 609,000                  | 605,000                 |
| Gorge Powerhouse - Transformer Bank 10 Replacement          | 6224               | 0                       | 346,000                  | 345,000                 |
| Gorge Dam - Spillgate Control Improvements                  | 6222               | 150,000                 | 37,000                   | 35,000                  |
| Ross Powerhouse - Units 41-44 Scanners                      | 6215               | 42,000                  | 535,000                  | 519,000                 |
| Gorge Powerhouse - AC/DC Distribution System                | 6207               | 236,000                 | 27,000                   | 26,000                  |
| Boundary Dam - Rehabilitation                               | 6186               | 9,277,000               | 1,436,000                | 1,593,000               |
| Boundary Dam - Units 51-56 Control Board Upgrade            | 6343               | 0                       | 182,000                  | 181,000                 |
| Boundary Dam - Powerhouse Elevator Improvements             | 6356               | 44,000                  | 653,000                  | 651,000                 |
| Skagit Licensing Mitigation                                 | 6991               | 179,000                 | 346,000                  | 31,000                  |
| Endangered Species Act Mitigation                           | 6990               | 1,498,000               | 856,000                  | 706,000                 |
| Environmental Learning Center                               | 6988               | 11,278,000              | 297,000                  | 304,000                 |
| Dam Safety Program  | 6389               | 118,000                 | 108,000                  | 83,000                  |

# Capital Improvement Program

## Seattle City Light Fund

| <u>Department/Program or Project</u>                   | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| Skagit Security Systems                                | 6388               | 644,000                 | 683,000                  | 504,000                 |
| Boundary Vista House Recreation Area<br>Improvements   | 6384               | 0                       | 128,000                  | 128,000                 |
| Boundary Dam - Units 51-56 Penstock Flow<br>Monitoring | 6383               | 0                       | 183,000                  | 181,000                 |
| Ross Powerhouse - Unit 42 Generator Rebuild            | 6379               | 4,608,000               | 1,107,000                | 1,057,000               |
| Ross Powerhouse - Controller Upgrade                   | 6376               | 0                       | 60,000                   | 59,000                  |
| Ross Powerhouse - Batteries Replacement                | 6375               | 148,000                 | 103,000                  | 102,000                 |
| Ross Dam - AC/DC Distribution System<br>Upgrade        | 6373               | 0                       | 62,000                   | 61,000                  |
| Diablo Powerhouse DC Lighting Systems<br>Upgrade       | 6365               | 0                       | 120,000                  | 119,000                 |
| Space Consolidation                                    | 9159               | 9,000                   | 60,000                   | 9,000                   |
| Boundary Dam - Transformer Bay Rockfall<br>Mitigation  | 6357               | 169,000                 | 2,458,000                | 207,000                 |
| Substation Comprehensive Improvements                  | 9161               | 367,000                 | 482,000                  | 488,000                 |
| Boundary Dam - Elevator Improvements                   | 6355               | 37,000                  | 602,000                  | 601,000                 |
| Work Process Management System                         | 9927               | 2,466,000               | 2,397,000                | 2,387,000               |
| Customer Data Services (CMart)                         | 9926               | 1,492,000               | 1,571,000                | 1,392,000               |
| Generation - Civil-Mechanical Modification             | 6005               | 1,258,000               | 1,063,000                | 1,007,000               |
| South Fork Tolt River Mitigation                       | 6046               | 618,000                 | 98,000                   | 97,000                  |
| Disaster Recovery/Business Continuity                  | 9925               | 49,000                  | 122,000                  | 122,000                 |
| Information Technology Infrastructure                  | 9915               | 2,677,000               | 2,944,000                | 2,171,000               |
| Consolidated Customer Service System                   | 9910               | 3,631,000               | 3,330,000                | 3,203,000               |
| Drawing Conversions - Seattle City Light               | 9909               | 43,000                  | 0                        | 0                       |
| Distribution Automated Mapping System                  | 9905               | 1,164,000               | 1,211,000                | 1,199,000               |
| Skagit Telephone System Upgrade                        | 9311               | 673,000                 | 138,000                  | 136,000                 |
| 800Mhz Radio Simulcast System - Seattle Area           | 9308               | 83,000                  | 0                        | 0                       |
| Cedar Falls - Habitat Conservation Plan                | 6214               | 981,000                 | 47,000                   | 44,000                  |
| Tolt - Penstock Crossover Connection                   | 6360               | 0                       | 368,000                  | 366,000                 |
| Meter Additions  | 8054               | 2,882,000               | 2,959,000                | 2,929,000               |
| Substation Capacity Additions                          | 7751               | 1,392,000               | 802,000                  | 784,000                 |
| North 26kV Conversion                                  | 8124               | 1,030,000               | 1,012,000                | 999,000                 |
| South Capacity Additions                               | 8123               | 4,741,000               | 4,753,000                | 4,715,000               |
| North Capacity Additions                               | 8122               | 11,170,000              | 11,171,000               | 11,103,000              |
| South Services - Overhead and Underground              | 8121               | 4,612,000               | 4,842,000                | 4,725,000               |
| Network Hazeltine Upgrade                              | 8129               | 392,000                 | 302,000                  | 301,000                 |
| Network Additions and Services                         | 8057               | 8,746,000               | 11,299,000               | 10,221,000              |
| North Arterial Streetlights Major Maintenance          | 8211               | 194,000                 | 199,000                  | 199,000                 |
| Special Work Equipment - Substation Plant              | 7902               | 151,000                 | 60,000                   | 60,000                  |
| Interbay Substation                                    | 7756               | 78,000                  | 1,000                    | 1,000                   |

# Capital Improvement Program

## Seattle City Light Fund

| <u>Department/Program or Project</u>          | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| Power Stations Demand Driven Improvements     | 7755               | 1,355,000               | 1,406,000                | 1,391,000               |
| Downtown Substation - Preliminary Engineering | 7754               | 24,000                  | 1,000                    | 1,000                   |
| Relaying Improvements                         | 7753               | 1,074,000               | 1,020,000                | 1,007,000               |
| Gorge Dam - Unit 24 Turbine-Runner Overhaul   | 6219               | 48,000                  | 1,742,000                | 1,741,000               |
| North Services - Overhead and Underground     | 8120               | 7,898,000               | 8,476,000                | 8,407,000               |
| Union St. Substation Networks                 | 8201               | 333,000                 | 328,000                  | 351,000                 |
| Transmission Capacity                         | 7011               | 1,012,000               | 697,000                  | 693,000                 |
| South Arterial Streetlights Major Maintenance | 8210               | 200,000                 | 202,000                  | 199,000                 |
| Neighborhood Planning                         | 8207               | 671,000                 | 578,000                  | 422,000                 |
| Neighborhood Undergrounding                   | 8206               | 0                       | 169,000                  | 0                       |
| Sound Transit Light Rail - City Light         | 8204               | 4,284,000               | 3,805,000                | 3,810,000               |
| South 26kV Conversion                         | 8125               | 1,093,000               | 1,314,000                | 992,000                 |
| Massachusetts St. Substation Networks         | 8202               | 307,000                 | 492,000                  | 491,000                 |
| Substation Plant Improvements                 | 7750               | 1,740,000               | 1,172,000                | 1,151,000               |
| Metro Direct Current Cables                   | 8144               | 5,000                   | 6,000                    | 6,000                   |
| North Residential Streetlight Improvements    | 8136               | 84,000                  | 86,000                   | 86,000                  |
| South Residential Streetlight Improvements    | 8135               | 199,000                 | 181,000                  | 180,000                 |
| North New Street and Flood Lighting           | 8134               | 38,000                  | 39,000                   | 39,000                  |
| South New Street and Flood Lighting           | 8133               | 221,000                 | 214,000                  | 213,000                 |
| Network Maintenance Hole and Vault Rebuild    | 8130               | 2,280,000               | 2,985,000                | 2,730,000               |
| Broad St. Substation Networks                 | 8203               | 4,756,000               | 4,698,000                | 4,707,000               |
| Office Furniture and Equipment Purchase       | 9103               | 0                       | 296,000                  | 296,000                 |
| Substation Equipment Improvements             | 7752               | 4,531,000               | 5,346,000                | 5,036,000               |
| South Lake Union - Substation Development     | 8309               | 406,000                 | 0                        | 0                       |
| Safety Modifications                          | 9006               | 193,000                 | 233,000                  | 164,000                 |
| Miscellaneous Building Improvements           | 9007               | 150,000                 | 251,000                  | 249,000                 |
| Communications Improvements                   | 9009               | 240,000                 | 236,000                  | 236,000                 |
| Roof Replacements                             | 9072               | 1,125,000               | 0                        | 0                       |
| Alaskan Way Viaduct - City Light              | 8307               | 397,000                 | 522,000                  | 522,000                 |
| Special Work Equipment - Other Plant          | 9102               | 452,000                 | 455,000                  | 452,000                 |
| Seattle Monorail Project - City Light         | 8306               | 345,000                 | 461,000                  | 460,000                 |
| North and South Service Center Improvements   | 9107               | 80,000                  | 186,000                  | 110,000                 |
| Generation - Electrical Enhancements          | 6087               | 858,000                 | 979,000                  | 938,000                 |
| Special Work Equipment - Generation Plant     | 6102               | 1,118,000               | 789,000                  | 785,000                 |
| Boundary Dam - Unit 51 Turbine Runner         | 6124               | 2,062,000               | 27,000                   | 26,000                  |
| Boundary Dam - Unit 53 Turbine Runner         | 6126               | 273,000                 | 0                        | 0                       |
| Boundary Dam - Safety Improvements            | 6161               | 1,212,000               | 294,000                  | 241,000                 |
| Mobile Equipment                              | 9101               | 1,280,000               | 1,012,000                | 737,000                 |
| South Relocations                             | 8305               | 9,592,000               | 10,612,000               | 10,522,000              |
| North Relocations                             | 8304               | 2,238,000               | 2,263,000                | 1,271,000               |

# Capital Improvement Program

## Seattle City Light Fund

| <u>Department/Program or Project</u>            | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| South Outage Replacements                       | 8303               | 1,126,000           | 1,170,000            | 1,162,000           |
| North Outage Replacements                       | 8302               | 117,000             | 112,000              | 111,000             |
| First Hill Network                              | 8301               | 1,868,000           | 1,081,000            | 1,070,000           |
| Transmission Inter-Agency                       | 7105               | 201,000             | 170,000              | 171,000             |
| Central Arterial Streetlights Major Maintenance | 8212               | 1,263,000           | 740,000              | 742,000             |
| Fire Protection Systems Modification            | 6166               | 0                   | 848,000              | 846,000             |
| South Lake Union - Power Supply                 | 8308               | 341,000             | 130,000              | 130,000             |
| <u>Transportation</u>                           |                    |                     |                      |                     |
| Capital Projects Management                     | 18300              | 727,000             | 0                    | 150,000             |
| <b>Seattle City Light Fund Total</b>            | <b>41000</b>       | <b>148,343,000</b>  | <b>124,421,000</b>   | <b>115,931,000</b>  |

## Seattle Housing Authority

| <u>Department/Program or Project</u>   | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|--|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>          |                    |                     |                      |                     |
| 1999 Community Center Improvements     | K72654             | 475,000             | 0                    | 0                   |
| <b>Seattle Housing Authority Total</b> | <b>Various</b>     | <b>475,000</b>      | <b>0</b>             | <b>0</b>            |

## Shoreline Park Improvement Fund

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>                         |                    |                     |                      |                     |
| South Lake Union Park Development                     | K72981             | 375,000             | 0                    | 0                   |
| 2000 Parks Levy - Major Neighborhood Park Development | K723004            | 206,000             | 0                    | 0                   |
| Docks/Piers/Floats/Seawalls/Shorelines                | K72447             | 740,000             | 0                    | 0                   |
| Magnuson Park   | K72965             | 1,255,000           | 0                    | 0                   |
| Mt. Baker Rowing & Sailing                            | K72977             | 379,000             | 0                    | 0                   |
| Smith Cove  | K72961             | 852,000             | 0                    | 0                   |
| <u>Transportation</u>                                 |                    |                     |                      |                     |
| Capital Projects Management                           | 18300              | 860,000             | 0                    | 0                   |
| <b>Shoreline Park Improvement Fund Total</b>          | <b>33110</b>       | <b>4,667,000</b>    | <b>0</b>             | <b>0</b>            |

## Shoreline Park Improvement Fund Reimbursable

| <u>Department/Program or Project</u>                      | <u>Summit Code</u> | <u>2003 Revised</u> | <u>2004 Endorsed</u> | <u>2004 Adopted</u> |
|---|--------------------|---------------------|----------------------|---------------------|
| <u>Parks &amp; Recreation</u>                             |                    |                     |                      |                     |
| South Lake Union Park Development                         | K72981             | 20,000              | 0                    | 0                   |
| <b>Shoreline Park Improvement Fund Reimbursable Total</b> | <b>33110</b>       | <b>20,000</b>       | <b>0</b>             | <b>0</b>            |

# Capital Improvement Program

## Sound Transit

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Policy, Planning and Major Projects  | 18310              | 327,000                 | 454,000                  | 3,360,000               |
| Capital Projects Management          | 18300              | 335,000                 | 0                        | 475,000                 |
| <b>Sound Transit Total</b>           | <b>Various</b>     | <b>662,000</b>          | <b>454,000</b>           | <b>3,835,000</b>        |



# Capital Improvement Program

## SPU Drainage and Wastewater Fund

| Department/Program or Project                            | Summit Code | 2003 Revised | 2004 Endorsed | 2004 Adopted |
|--|-------------|--------------|---------------|--------------|
| <u>SPU - Drainage &amp; Wastewater</u>                   |             |              |               |              |
| DWW Operations Control Center Upgrade - Drainage         | C33NW321    | 506,000      | 249,000       | 249,000      |
| S Henderson Combined Sewer Overflow Storage & Conveyance | C33NW105    | 0            | 200,000       | 200,000      |
| Alaskan Way Viaduct & Seawall - Wastewater               | C33NW201    | 126,000      | 97,000        | 90,000       |
| Sound Transit Light Rail - Wastewater                    | C33NW209    | 50,000       | 164,000       | 600,000      |
| Seattle Monorail Project - Wastewater                    | C33NW210    | 36,000       | 39,000        | 164,000      |
| DWW Operations Control Center Upgrade - Wastewater       | C33NW213    | 505,000      | 249,000       | 249,000      |
| Alaskan Way Viaduct & Seawall - Drainage                 | C33NW301    | 555,000      | 416,000       | 128,000      |
| Landslide Prone Area Program - Placeholder               | C333401     | 287,000      | 702,000       | 832,000      |
| Natural System Study                                     | C33NW319    | 150,000      | 151,000       | 0            |
| Schmitz Creek Sediment Control                           | C33NW326    | 0            | 30,000        | 0            |
| Sound Transit Light Rail - Drainage                      | C33NW328    | 50,000       | 157,000       | 540,000      |
| Seattle Monorail Project - Drainage                      | C33NW331    | 36,000       | 39,000        | 164,000      |
| SR 519 - Drainage Review                                 | C33NW332    | 50,000       | 50,000        | 20,000       |
| Ballard Town Center Assessment                           | C33NW305    | 75,000       | 0             | 0            |
| MLK Way/Norfolk St. Sub-basin Storm Improvements         | C333205     | 319,000      | 593,000       | 250,000      |
| Habitat & Sediments - Placeholder                        | C304501     | 0            | 0             | 30,000       |
| Creeks Emerging Issues Program                           | C305NW1     | 0            | 98,000        | 98,000       |
| Norfolk St. & Boeing Access Road Storm Improvements      | C32NW304    | 0            | 100,000       | 25,000       |
| SDOT 4% Program - Wastewater                             | C32T101     | 803,000      | 813,000       | 785,000      |
| Drainage Spot Improvements                               | C333201     | 151,000      | 153,000       | 100,000      |
| Spokane St. Bridge Salmon Habitat                        | C333305     | 116,000      | 156,000       | 0            |
| Harbor Island - Storm Drain Repair                       | C333204     | 66,000       | 150,000       | 10,000       |
| Mobility Improvement                                     | C33NW383    | 300,000      | 300,000       | 300,000      |
| Natural Drainage System Improvements                     | C333206     | 92,000       | 558,000       | 0            |
| Fauntleroy Creek Sediment Control                        | C333301     | 40,000       | 40,000        | 30,000       |
| Densmore Basin Water Quality Investigation               | C333302     | 282,000      | 0             | 0            |
| 1st Ave. S Salmon Habitat                                | C333303     | 63,000       | 100,000       | 0            |
| Thornton Creek Basin Plan                                | C343203     | 0            | 0             | 200,000      |
| Georgetown Pump Station Salmon Habitat                   | C333304     | 59,000       | 87,000        | 5,000        |
| Pinehurst Natural Drainage System                        | C333202     | 92,000       | 0             | 235,000      |
| Westlake Drainage  | C3AA328     | 1,318,000    | 0             | 0            |
| SDOT 4% Program - Drainage                               | C33T101     | 782,000      | 782,000       | 630,000      |
| CSO Monitoring Installation                              | C3AA108     | 194,000      | 33,000        | 33,000       |
| Forced Side Sewer Repairs                                | C3AA201     | 10,000       | 10,000        | 10,000       |
| Sewage System Modeling                                   | C3AA206     | 107,000      | 110,000       | 110,000      |

# Capital Improvement Program

## SPU Drainage and Wastewater Fund

| <u>Department/Program or Project</u>                         | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| Property Acquisition   | C3AA302            | 0                       | 500,000                  | 0                       |
| South Lake Union Combined Sewer Overflow - King Co. Payments | C3AA104            | 3,000,000               | 1,700,000                | 1,700,000               |
| Delridge Basin Phase II Channel Improvements                 | C3AA319            | 339,000                 | 0                        | 0                       |
| CSO Plan Update  | C3AA103            | 107,000                 | 385,000                  | 100,000                 |
| Wastewater Rehabilitation Project Evaluation                 | C3AA401            | 86,000                  | 88,000                   | 88,000                  |
| "No Dig" Pipe and Maintenance Hole Rehabilitation            | C3AA403            | 1,064,000               | 1,186,000                | 1,500,000               |
| Sewer Emergency Repairs                                      | C3AA404            | 413,000                 | 400,000                  | 400,000                 |
| Pump Station Rehabilitation                                  | C3AA406            | 1,318,000               | 1,333,000                | 1,333,000               |
| Facility Improvements (Drainage & Wastewater Fund)           | C502010            | 365,000                 | 0                        | 380,000                 |
| Meter Replacement - Direct Service                           | C520000            | 692,000                 | 692,000                  | 692,000                 |
| Comprehensive Ditch and Culvert Inventory                    | C3AA307            | 180,000                 | 180,000                  | 0                       |
| GIS System Enhancements                                      | C343502            | 0                       | 0                        | 114,000                 |
| Northlake Way Drainage                                       | C343202            | 0                       | 0                        | 100,000                 |
| Thornton Creek - Ravenna Ave. NE Habitat Restoration         | C333306            | 29,000                  | 101,000                  | 105,000                 |
| Protection of Beneficial Uses - Placeholder                  | C343301            | 0                       | 0                        | 741,000                 |
| Fecal TMDL Feasibility Pilot Project                         | C343302            | 0                       | 0                        | 100,000                 |
| Monitoring System Upgrade                                    | C343303            | 0                       | 0                        | 230,000                 |
| South Lake Union Combined Sewer Overflow Phase II            | C3AA106            | 2,357,000               | 1,789,000                | 1,789,000               |
| Other Drainage - Placeholder                                 | C343501            | 0                       | 0                        | 221,000                 |
| Sewer Rehabilitation - Placeholder                           | C304401            | 0                       | 0                        | 400,000                 |
| CSO Modeling and Assessment                                  | C399101            | 54,000                  | 440,000                  | 340,000                 |
| Jackson Park Detention Phase II                              | C399305            | 1,771,000               | 1,616,000                | 251,000                 |
| West Seattle Golf Course - Detention                         | C399307            | 127,000                 | 14,000                   | 30,000                  |
| Taylor Creek Culverts Phase 2                                | C399315            | 144,000                 | 0                        | 200,000                 |
| Marine View Drive Landslide Mitigation - North               | C399321            | 1,000                   | 0                        | 0                       |
| Piper's Creek - Detention                                    | C399326            | 160,000                 | 185,000                  | 100,000                 |
| South Park Water Quality Study                               | C343304            | 0                       | 0                        | 150,000                 |
| 3rd Ave. NW & N 110th Natural System                         | C301320            | 36,000                  | 0                        | 0                       |
| SW Jacobsen & Alaska Ave. SW Landslide Mitigation            | C301353            | 138,000                 | 216,000                  | 439,000                 |
| High Point Drainage System                                   | C301303            | 525,000                 | 0                        | 875,000                 |
| SW Juneau Storm Drain  | C301311            | 584,000                 | 0                        | 0                       |
| NW 90th St. & 12th Ave. NW Drainage                          | C301314            | 806,000                 | 0                        | 0                       |
| 39th Ave. NE & NE 105th St. Drainage                         | C301315            | 400,000                 | 0                        | 0                       |
| Thornton Creek - Lake City Detention Ph IV                   | C301301            | 150,000                 | 15,000                   | 250,000                 |
| Beer Sheva Habitat Improvement                               | C301319            | 0                       | 150,000                  | 0                       |

# Capital Improvement Program

## SPU Drainage and Wastewater Fund

| <u>Department/Program or Project</u>              | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| Civic Projects - Drainage                         | C333503            | 300,000                 | 0                        | 0                       |
| Linden Ave. N & N 143rd Drainage Enhancement      | C301321            | 406,000                 | 0                        | 300,000                 |
| Bitter Lake/N 137th Stormwater                    | C301322            | 0                       | 257,000                  | 0                       |
| 12552 22nd Ave. NE Storm Drainage Improvements    | C301323            | 137,000                 | 0                        | 168,000                 |
| Thornton - Lake City Way & NE 100th St. Culvert   | C301331            | 60,000                  | 0                        | 0                       |
| Thornton - Park 6 Instream Improvements           | C301333            | 51,000                  | 50,000                   | 50,000                  |
| Lake Dell/33 E Landslide Mitigation               | C301352            | 20,000                  | 90,000                   | 20,000                  |
| 20th Ave. NE Local Drainage                       | C301317            | 170,000                 | 125,000                  | 125,000                 |
| 3rd Ave. NW & NW 107 St. Natural System           | C300329            | 2,482,000               | 264,000                  | 1,500,000               |
| Creeks CIP Monitoring & Repair Program            | C300309            | 184,000                 | 248,000                  | 141,000                 |
| Creekside Erosion Control                         | C300311            | 30,000                  | 139,000                  | 48,000                  |
| Taylor Creek - Phase 3 Restoration                | C300313            | 16,000                  | 0                        | 0                       |
| BMP Program Implementation                        | C300316            | 0                       | 226,000                  | 0                       |
| E Boston Terrace Project                          | C300320            | 795,000                 | 200,000                  | 230,000                 |
| Point Sewer Pipe Repairs                          | C303401            | 2,770,000               | 4,398,000                | 4,084,000               |
| Salmon Bay Drainage Improvements                  | C300327            | 0                       | 709,000                  | 10,000                  |
| Water Reuse - Stormwater                          | C301302            | 192,000                 | 400,000                  | 20,000                  |
| WPA Drains Study & Repair Program                 | C300338            | 151,000                 | 151,000                  | 250,000                 |
| Atlas Pl. SW & SW Juneau Landslide Mitigation     | C300344            | 109,000                 | 960,000                  | 150,000                 |
| Heavy Equipment Purchases - Drainage              | C300399            | 300,000                 | 880,000                  | 880,000                 |
| Duwamish Sediment Remediation                     | C300412            | 359,000                 | 469,000                  | 439,000                 |
| Sewer Full Line Replacements                      | C300488            | 4,309,000               | 3,799,000                | 1,887,000               |
| Heavy Equipment Purchases - Wastewater            | C300499            | 1,330,000               | 300,000                  | 300,000                 |
| Fairview Ave. N Drainage Assessment               | C300321            | 224,000                 | 28,000                   | 10,000                  |
| Fremont-Wallingford Combined Sewer Overflow (CSO) | C303102            | 50,000                  | 50,000                   | 50,000                  |
| N 137th St. and Stone Ave. N Conveyance           | C302314            | 10,000                  | 63,000                   | 63,000                  |
| N 135th St. & Stone Ave. N Detention              | C302316            | 10,000                  | 100,000                  | 10,000                  |
| Mapes Creek Natural System                        | C302319            | 100,000                 | 0                        | 90,000                  |
| Longfellow Creek - Yancy St. Phase 3              | C302332            | 566,000                 | 28,000                   | 175,000                 |
| Marine View Drive - 47th SW Landslide             | C302352            | 610,000                 | 430,000                  | 878,000                 |
| N 125th St and Aurora Ave. N Storm Drain          | C302313            | 25,000                  | 53,000                   | 852,000                 |
| Ballard Combined Sewer Overflow Storage           | C303101            | 50,000                  | 50,000                   | 50,000                  |
| N 137th St. and Meridian Ave. N Storm Drain       | C302315            | 25,000                  | 100,000                  | 10,000                  |
| S Genesee Combined Sewer Overflow Storage         | C303103            | 100,000                 | 200,000                  | 200,000                 |
| South Lake Washington Sewer Main Assessment       | C303201            | 100,000                 | 500,000                  | 500,000                 |
| DWW Operations Planning Tool                      | C303203            | 38,000                  | 63,000                   | 63,000                  |

# Capital Improvement Program

## SPU Drainage and Wastewater Fund

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| Perkins Lane W/W Ruffner St. Drainage Improvement     | C301354            | 80,000                  | 1,838,000                | 350,000                 |
| Small Sewer Improvements                              | C303299            | 322,000                 | 330,000                  | 161,000                 |
| Water Reuse - Wastewater                              | C301203            | 280,000                 | 600,000                  | 20,000                  |
| SW Prescott/Admiral Way Landslide Mitigation          | C302353            | 100,000                 | 198,000                  | 361,000                 |
| Windermere Combined Sewer Overflow Storage            | C302103            | 375,000                 | 498,000                  | 58,000                  |
| Burke Gilman/NE 144th Landslide Mitigation            | C301355            | 2,000                   | 201,000                  | 250,000                 |
| 3511 S Dearborn St. - Sewer Rehabilitation            | C301412            | 22,000                  | 0                        | 0                       |
| Project Manager Guidebook - Drainage                  | C301701D           | 112,000                 | 33,000                   | 42,000                  |
| Project Manager Guidebook - Wastewater                | C301701W           | 74,000                  | 22,000                   | 22,000                  |
| 7th Ave. S & Duwamish River Drainage                  | C302318            | 50,000                  | 100,000                  | 300,000                 |
| Combined Sewer Overflow Control Facility Retrofit     | C302102            | 990,000                 | 691,000                  | 691,000                 |
| Georgetown Drainage Basin Study                       | C302311            | 50,000                  | 0                        | 0                       |
| Outfall Inspection - Wastewater                       | C302202            | 140,000                 | 140,000                  | 140,000                 |
| Civic Projects - Wastewater                           | C302203            | 254,000                 | 0                        | 0                       |
| Force Main/Pump Stations Plan and Improvements        | C302204            | 600,000                 | 500,000                  | 380,000                 |
| Sanitary Sewer Overflow Capacity Study/Implementation | C302205            | 687,000                 | 752,000                  | 400,000                 |
| Comprehensive Drainage Plan Update                    | C302301            | 1,754,000               | 28,000                   | 200,000                 |
| Norfolk Drainage Basin Water Quality Improvements     | C302302            | 158,000                 | 159,000                  | 45,000                  |
| Outfall Inspection - Drainage                         | C302304            | 210,000                 | 210,000                  | 210,000                 |
| CSO Plan Implementation                               | C302101            | 394,000                 | 830,000                  | 500,000                 |
| <u>SPU - Technology Projects</u>                      |                    |                         |                          |                         |
| Automated Meter Reading                               | C598001            | 39,000                  | 60,000                   | 60,000                  |
| GIS Technology Improvements                           | TECH155            | 772,000                 | 397,000                  | 1,826,000               |
| Operations Technology Improvements                    | TECH140            | 109,000                 | 95,000                   | 29,000                  |
| Engineering/CIP Tech Improvements                     | TECH135            | 837,000                 | 309,000                  | 1,100,000               |
| Customer Service Technology Improvements              | TECH125            | 0                       | 811,000                  | 1,397,000               |
| Business Technology Improvements                      | TECH105            | 719,000                 | 667,000                  | 307,000                 |
| <u>Transportation</u>                                 |                    |                         |                          |                         |
| Capital Projects Management                           | 18300              | 2,230,000               | 0                        | 0                       |
| <b>SPU Drainage and Wastewater Fund Total</b>         | <b>44010</b>       | <b>49,505,000</b>       | <b>42,415,000</b>        | <b>41,117,000</b>       |

# Capital Improvement Program

## SPU Solid Waste Fund

| <u>Department/Program or Project</u>                      | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>SPU - Solid Waste</u>                                  |                    |                         |                          |                         |
| Heavy Equipment Purchases - Solid Waste                   | C201002            | 1,111,000               | 844,000                  | 1,000,000               |
| North Recycling and Disposal Station Property Acquisition | C2NW004            | 0                       | 0                        | 2,208,000               |
| Intermodal Facility                                       | C2NW003            | 500,000                 | 0                        | 0                       |
| Midway Landfill Post-Closure Improvements                 | C2NW002            | 250,000                 | 4,001,000                | 500,000                 |
| Facilities Master Plan Implementation                     | C2NW001            | 0                       | 3,504,000                | 2,850,000               |
| Recycling and Disposal Stations - Compactor Replacement   | C201007            | 1,726,000               | 1,178,000                | 3,246,000               |
| South Recycling and Disposal Station Property Acquisition | C201003            | 200,000                 | 0                        | 0                       |
| CIP Facilities Master Plan                                | C201006            | 500,000                 | 0                        | 0                       |
| Facility Improvements (Solid Waste Fund)                  | C502010            | 163,000                 | 0                        | 170,000                 |
| <u>SPU - Technology Projects</u>                          |                    |                         |                          |                         |
| Engineering/CIP Tech Improvements                         | TECH135            | 224,000                 | 236,000                  | 223,000                 |
| Operations Technology Improvements                        | TECH140            | 319,000                 | 93,000                   | 33,000                  |
| Customer Service Technology Improvements                  | TECH125            | 1,714,000               | 1,693,000                | 1,588,000               |
| Business Technology Improvements                          | TECH105            | 874,000                 | 836,000                  | 556,000                 |
| GIS Technology Improvements                               | TECH155            | 53,000                  | 92,000                   | 87,000                  |
| <b>SPU Solid Waste Fund Total</b>                         | <b>45010</b>       | <b>7,634,000</b>        | <b>12,477,000</b>        | <b>12,461,000</b>       |

# Capital Improvement Program

## SPU Water Fund

| <u>Department/Program or Project</u>                     | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>                            |                    |                         |                          |                         |
| 2000 Parks Levy - Major Neighborhood Park Development    | K723004            | 175,000                 | 0                        | 0                       |
| <u>SPU - Technology Projects</u>                         |                    |                         |                          |                         |
| Real Property Records - Water                            | C191004            | 406,000                 | 348,000                  | 209,000                 |
| GIS Technology Improvements                              | TECH155            | 192,000                 | 716,000                  | 283,000                 |
| Operations Technology Improvements                       | TECH140            | 530,000                 | 814,000                  | 964,000                 |
| Engineering/CIP Tech Improvements                        | TECH135            | 944,000                 | 681,000                  | 537,000                 |
| Customer Service Technology Improvements                 | TECH125            | 1,410,000               | 910,000                  | 0                       |
| Business Technology Improvements                         | TECH105            | 2,244,000               | 814,000                  | 1,095,000               |
| Supervisory Control And Data Acquisition Upgrades (Tech) | C195008            | 0                       | 2,212,000                | 0                       |
| Automated Meter Reading                                  | C598001            | 43,000                  | 65,000                   | 65,000                  |
| <u>SPU - Water</u>                                       |                    |                         |                          |                         |
| Cathodic Protection - Phase VII                          | WFNEW120           | 0                       | 54,000                   | 51,000                  |
| Seismic Upgrade - West Seattle Pipeline                  | C197034            | 265,000                 | 0                        | 0                       |
| Cedar River Watershed - Boundary Land Acquisition        | C198008            | 100,000                 | 114,000                  | 147,000                 |
| Lake Youngs - Outlet Dam Rehabilitation                  | C102013            | 180,000                 | 208,000                  | 300,000                 |
| Snoqualmie River Bank Stabilization                      | WFNEW019           | 20,000                  | 55,000                   | 58,000                  |
| University Way NE - The Ave                              | C101037            | 770,000                 | 141,000                  | 8,000                   |
| Seismic Upgrade - Pipeline Backbone System               | C101038            | 190,000                 | 0                        | 200,000                 |
| Transmission Pipeline Analysis                           | C101043            | 125,000                 | 115,000                  | 115,000                 |
| Endangered Species Act - Chinook Research & Monitoring   | C101048            | 301,000                 | 200,000                  | 350,000                 |
| Reservoir Covering - Volunteer                           | C101059            | 0                       | 1,585,000                | 0                       |
| Reservoir Covering - Beacon                              | C101060            | 450,000                 | 3,170,000                | 1,028,000               |
| Lake Youngs - Tunnel Sinkhole                            | C101068            | 17,000                  | 13,000                   | 13,000                  |
| Reservoir Covering - West Seattle                        | C101075            | 0                       | 0                        | 1,049,000               |
| Reservoir Covering - Myrtle                              | C101076            | 0                       | 501,000                  | 1,049,000               |
| Reservoir Covering - Roosevelt                           | C101077            | 0                       | 501,000                  | 0                       |
| Reservoir Covering - Maple Leaf                          | C101078            | 0                       | 0                        | 1,049,000               |
| Tolt Pipeline II - Phase II and Phase III                | C101083            | 96,000                  | 82,000                   | 83,000                  |
| Holgate/Amtrak Water Relocation                          | C101009            | 48,000                  | 125,000                  | 10,000                  |
| Cedar Bridge Replacement - Pine Creek                    | C102051            | 7,000                   | 0                        | 400,000                 |
| Tolt Fisheries Mitigation                                | WFNEW385           | 0                       | 210,000                  | 210,000                 |
| Delta Sediment Analysis & Modeling                       | WFHCP9             | 31,000                  | 0                        | 194,000                 |
| Downstream Fish Habitat and Restoration                  | WFHCP7             | 44,000                  | 1,763,000                | 4,267,000               |
| Tolt Bridge Replacement - Dorothy Creek                  | C103018            | 28,000                  | 601,000                  | 247,000                 |
| Chamber Ring and Cover Replacements                      | C103002            | 200,000                 | 127,000                  | 103,000                 |

# Capital Improvement Program

## SPU Water Fund

| <u>Department/Program or Project</u>                   | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| Earthquake Repair - Hanford St. Watermain              | C101E14            | 218,000                 | 0                        | 226,000                 |
| Bellevue Eastgate MTR Upgrade                          | C102056            | 30,000                  | 0                        | 0                       |
| Seattle Direct Service Additional Conservation         | C102010            | 700,000                 | 1,423,000                | 1,000,000               |
| Lake Youngs - Management/Protection Plan               | C102030            | 230,000                 | 0                        | 5,000                   |
| Water Design Standards & Guidelines Program            | C102028            | 120,000                 | 372,000                  | 206,000                 |
| Renton Franchise/Line Valve along Cedar River Pipeline | C102023            | 399,000                 | 1,481,000                | 1,312,000               |
| Cedar Bridge Replacement - Cedar 600 RD                | C102017            | 0                       | 0                        | 356,000                 |
| Water System Security Improvements                     | C102015            | 3,047,000               | 65,000                   | 2,179,000               |
| Rock Creek Fishway                                     | C101008            | 52,000                  | 340,000                  | 350,000                 |
| Cedar River Watershed Education Center Exhibits        | C103001            | 340,000                 | 0                        | 308,000                 |
| Pump Station - Phinney Ridge                           | C1AA004            | 111,000                 | 3,415,000                | 435,000                 |
| Cedar Falls - Railroad Hazardous Material Remediation  | C100078            | 54,000                  | 229,000                  | 134,000                 |
| Cathodic Protection - Phase V                          | C100063            | 241,000                 | 466,000                  | 992,000                 |
| Delta Plant Community Studies                          | C100055            | 18,000                  | 0                        | 33,000                  |
| Cedar River Watershed - Headquarters Major Maintenance | C100051            | 86,000                  | 50,000                   | 88,000                  |
| Distribution System In-Line Gate Valves Replacement    | C199012            | 70,000                  | 62,000                   | 72,000                  |
| Comprehensive Water System Plan                        | C199022            | 41,000                  | 138,000                  | 140,000                 |
| Regional Water Conservation Program                    | C199032            | 3,700,000               | 4,202,000                | 4,320,000               |
| Pump Station Improvements - Install Station Motors     | C199052            | 65,000                  | 0                        | 62,000                  |
| Lake Youngs - Outlet Dam Warning System                | C101006            | 55,000                  | 43,000                   | 745,000                 |
| Replace Air Valve Chambers                             | C199060            | 60,000                  | 60,000                   | 62,000                  |
| Cedar Bridge Replacement - MF Taylor 60 RD             | C199067            | 0                       | 100,000                  | 41,000                  |
| Heavy Equipment Purchases- Water                       | C199068            | 2,106,000               | 2,210,000                | 2,364,000               |
| Henderson Combined Sewer Overflow                      | C199069            | 29,000                  | 12,000                   | 31,000                  |
| Tolt Pipeline I - Phase III-B                          | C199003            | 269,000                 | 3,783,000                | 1,840,000               |
| Alaskan Way Viaduct & Seawall - Water                  | C502001            | 52,000                  | 66,000                   | 66,000                  |
| Ballard Locks Improvements                             | WFHCP6             | 93,000                  | 187,000                  | 153,000                 |
| Cedar Sockeye Hatchery                                 | WFHCP5             | 1,252,000               | 4,369,000                | 4,585,000               |
| Landsburg Fish Passage Improvements                    | WFHCP4             | 5,605,000               | 153,000                  | 174,000                 |
| Upland Forest Restoration                              | WFHCP3             | 670,000                 | 706,000                  | 688,000                 |
| Stream and Riparian Restoration                        | WFHCP2             | 671,000                 | 746,000                  | 726,000                 |
| Landsburg Improvements - Non-HCP                       | C199073            | 1,271,000               | 83,000                   | 80,000                  |
| Facility Improvements (Water Fund)                     | C502010            | 432,000                 | 0                        | 450,000                 |
| SeaTac Third Runway Pipeline Relocation                | C199075            | 10,000                  | 35,000                   | 10,000                  |

# Capital Improvement Program

## SPU Water Fund

| <u>Department/Program or Project</u>                       | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| Distribution System Fireflow & Pressure Improvements       | C1NW125            | 0                       | 507,000                  | 528,000                 |
| Seattle Monorail Project - Water                           | C1NW011            | 73,000                  | 0                        | 327,000                 |
| Sound Transit Light Rail - Water                           | C1NW005            | 100,000                 | 949,000                  | 1,260,000               |
| Tolt Instrument and Warning System Upgrade                 | C1AA012            | 15,000                  | 34,000                   | 0                       |
| Pump Station - Queen Anne                                  | C1AA005            | 15,000                  | 90,000                   | 144,000                 |
| Cathodic Protection - Phase VI                             | WFNEW112           | 0                       | 170,000                  | 154,000                 |
| Road Improvements/Decommissioning                          | WFHCP1             | 851,000                 | 966,000                  | 871,000                 |
| Tolt River Watershed Road Improvement Program              | C196007            | 210,000                 | 171,000                  | 175,000                 |
| Denny Combined Sewer Overflow                              | C145002            | 11,000                  | 5,000                    | 2,000                   |
| Cedar Eastside Supply Line Improvements - East Creek       | C145007            | 133,000                 | 5,000                    | 585,000                 |
| Watermain Extension Program                                | C153000            | 752,000                 | 754,000                  | 773,000                 |
| Hydrant Program - New Installations                        | C154000            | 12,000                  | 12,000                   | 12,000                  |
| Cedar River Watershed - Non-HCP Road Improvements          | C191001            | 650,000                 | 856,000                  | 786,000                 |
| Seismic Upgrade - Queen Anne Replacement #1 and #2         | C194004            | 140,000                 | 1,407,000                | 1,069,000               |
| Seismic Upgrade - Lake Youngs Upgrade Package 6D           | C194014            | 0                       | 26,000                   | 36,000                  |
| Landsburg Dam - Emergency Spillway Improvement             | WFNEW013           | 75,000                  | 383,000                  | 411,000                 |
| Tolt Pipeline II - Phase IV                                | C194029            | 220,000                 | 0                        | 82,000                  |
| Service Renewals - Customer- Requested Renewals            | C121004            | 60,000                  | 55,000                   | 62,000                  |
| Supervisory Control And Data Acquisition Upgrades (Water)  | C195008            | 2,885,000               | 0                        | 4,843,000               |
| Seismic Upgrade - Myrtle Tanks #1 and #2                   | C194006            | 2,195,000               | 368,000                  | 77,000                  |
| Reservoir Covering - Bitter Lake                           | C196010            | 5,000                   | 0                        | 0                       |
| Reservoir Covering - Lake Forest Park                      | C196011            | 260,000                 | 0                        | 0                       |
| Reservoir Covering - Lincoln                               | C196012            | 8,500,000               | 7,746,000                | 4,862,000               |
| Cedar Treatment Facility                                   | C196015            | 40,339,000              | 1,918,000                | 2,139,000               |
| Cedar Moraine Improvements                                 | C197009            | 522,000                 | 330,000                  | 372,000                 |
| West Seattle Gatehouse - Valve & Inlet Pipe Rehabilitation | C197016            | 338,000                 | 5,000                    | 5,000                   |
| Marine View/Des Moines Creek Transmission Line Relocation  | C197021            | 5,000                   | 5,000                    | 397,000                 |
| Tolt Bridge Replacement - Siwash Creek                     | C197029            | 0                       | 131,000                  | 49,000                  |
| Seismic Upgrade - Cedar River Pipeline at Ginger Creek     | C197032            | 450,000                 | 46,000                   | 48,000                  |
| Maple Leaf Gatehouse Pipe Refurbishing                     | C195001            | 20,000                  | 212,000                  | 740,000                 |



# Capital Improvement Program

## SPU Water Fund

| <u>Department/Program or Project</u>                  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| Morse Lake Pump Plant - Pipeline Number One Corrosion | WFNEW265           | 0                       | 93,000                   | 0                       |
| Painting Program - Richmond Highland I and II         | WFNEW115           | 8,000                   | 0                        | 177,000                 |
| Endangered Species Act - Snohomish River Basin        | C101003            | 360,000                 | 360,000                  | 370,000                 |
| Other Agency - Multiple Utility Relocation Program    | C1201              | 803,000                 | 802,000                  | 802,000                 |
| Civic Projects - Water                                | WFNEW390           | 250,000                 | 0                        | 0                       |
| Watermain Rehabilitation Program                      | WFNEW455           | 0                       | 4,529,000                | 2,053,000               |
| BPA - Security Measures                               | VFnewBPA1          | 0                       | 0                        | 585,000                 |
| BPA - Road Decommissioning/Improvements               | VFnewBPA2          | 0                       | 0                        | 546,000                 |
| BPA - Aquatic & Riparian Restoration                  | VFnewBPA3          | 0                       | 0                        | 649,000                 |
| BPA - Upland Forest Restoration                       | VFnewBPA4          | 0                       | 0                        | 334,000                 |
| Asset Management                                      | WNFEW655           | 550,000                 | 6,000,000                | 3,500,000               |
| Cedar River Watershed - Comprehensive Bridge Plan     | C103022            | 235,000                 | 0                        | 5,000                   |
| Cathodic Protection Master Plan                       | C103025            | 70,000                  | 0                        | 10,000                  |
| Watermain Replacement Program                         | C1104              | 2,759,000               | 0                        | 450,000                 |
| System Dewatering Program                             | C1105              | 322,000                 | 331,000                  | 772,000                 |
| Metering - Purveyor Meter Program                     | C1107              | 427,000                 | 460,000                  | 439,000                 |
| Metering - Direct Service Meter Replacement           | C1108              | 707,000                 | 813,000                  | 727,000                 |
| Service Renewals and Retirements Program              | C1109              | 4,178,000               | 4,122,000                | 4,112,000               |
| Hydrant Program - Replacement & Relocation            | C1110              | 200,000                 | 317,000                  | 206,000                 |
| Taps Program - New (Installation)                     | C1113              | 4,250,000               | 4,229,000                | 4,369,000               |
| Tolt Pipeline II - Phase VI-B                         | WFNEW118           | 0                       | 0                        | 103,000                 |
| Tank Site Remediation Program                         | C1114              | 442,000                 | 446,000                  | 454,000                 |
| Duvall Shop Facility Improvements                     | C103023            | 50,000                  | 0                        | 200,000                 |
| <u>Transportation</u>                                 |                    |                         |                          |                         |
| Capital Projects Management                           | 18300              | 485,000                 | 0                        | 0                       |
| <b>SPU Water Fund Total</b>                           | <b>43000</b>       | <b>105,845,000</b>      | <b>80,574,000</b>        | <b>79,989,000</b>       |

## State Grants

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Policy, Planning and Major Projects  | 18310              | 0                       | 0                        | 3,300,000               |
| Capital Projects Management          | 18300              | 11,242,000              | 0                        | 7,610,000               |
| <b>State Grants Total</b>            | <b>Various</b>     | <b>11,242,000</b>       | <b>0</b>                 | <b>10,910,000</b>       |

# Capital Improvement Program

## Street Vacation Compensation Subfund

| <u>Department/Program or Project</u>              | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                             |                    |                         |                          |                         |
| Capital Projects Management                       | 18300              | 0                       | 300,000                  | 0                       |
| Bridges and Structures                            | 18004              | 0                       | 0                        | 25,000                  |
| Capital Projects Management                       | 18300              | 625,000                 | 0                        | 425,000                 |
| <b>Street Vacation Compensation Subfund Total</b> | <b>00310</b>       | <b>625,000</b>          | <b>300,000</b>           | <b>450,000</b>          |

## To Be Determined

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Parks &amp; Recreation</u>        |                    |                         |                          |                         |
| Citywide and Neighborhood Projects   | K72449             | 0                       | 0                        | 40,000                  |
| <u>Transportation</u>                |                    |                         |                          |                         |
| Policy, Planning and Major Projects  | 18310              | 0                       | 18,128,000               | 0                       |
| <b>To Be Determined Total</b>        | <b>TBD</b>         | <b>0</b>                | <b>18,128,000</b>        | <b>40,000</b>           |

## Transportation Bond Fund

| <u>Department/Program or Project</u>  | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|---------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                 |                    |                         |                          |                         |
| Traffic Management                    | 18005              | 0                       | 0                        | 3,125,000               |
| Policy, Planning and Major Projects   | 18310              | 3,682,000               | 0                        | 0                       |
| Capital Projects Management           | 18300              | 5,537,000               | 0                        | (3,000,000)             |
| <b>Transportation Bond Fund Total</b> | <b>31620</b>       | <b>9,219,000</b>        | <b>0</b>                 | <b>125,000</b>          |

## Transportation Operating Fund

| <u>Department/Program or Project</u>       | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                      |                    |                         |                          |                         |
| Capital Projects Management                | 18300              | 69,000                  | 0                        | 0                       |
| Traffic Management                         | 18005              | 36,000                  | 0                        | 0                       |
| <b>Transportation Operating Fund Total</b> | <b>10310</b>       | <b>105,000</b>          | <b>0</b>                 | <b>0</b>                |

# Capital Improvement Program

## Vehicle License Fees

| <u>Department/Program or Project</u> | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--------------------------------------|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                |                    |                         |                          |                         |
| Policy, Planning and Major Projects  | 18310              | 69,000                  | 0                        | 331,000                 |
| Capital Projects Management          | 18300              | 999,000                 | 0                        | 200,000                 |
| Neighborhood Traffic Services        | 18150              | 67,000                  | 0                        | 0                       |
| Traffic Management                   | 18005              | 72,000                  | 0                        | 966,000                 |
| Street Maintenance                   | 18003              | 4,000                   | 0                        | 103,000                 |
| <b>Vehicle License Fees Total</b>    | <b>10330</b>       | <b>1,211,000</b>        | <b>0</b>                 | <b>1,600,000</b>        |

## Water Way Fund

| <u>Department/Program or Project</u>     | <u>Summit Code</u> | <u>2003<br/>Revised</u> | <u>2004<br/>Endorsed</u> | <u>2004<br/>Adopted</u> |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>Transportation</u>                    |                    |                         |                          |                         |
| Capital Projects Management              | 18300              | 0                       | 0                        | 367,000                 |
| <b>Water Way Fund Total</b>              | <b>10315</b>       | <b>0</b>                | <b>0</b>                 | <b>367,000</b>          |
| <b>Capital Improvement Program Total</b> |                    | <b>812,880,000</b>      | <b>357,539,000</b>       | <b>424,465,000</b>      |

