

KING COUNTY, WASHINGTON  
NONMAJOR CAPITAL PROJECTS FUNDS  
SUBCOMBINING BALANCE SHEET  
DECEMBER 31, 2005  
(IN THOUSANDS)  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 179,231	\$ 696	\$ 2	\$ 24,066	\$ 434	\$ 332	\$ 269
Taxes receivable - delinquent	216	-	-	-	-	-	-
Accounts receivable	2,148	230	-	-	3	-	-
Estimated uncollectible - accounts receivable	(35)	-	-	-	-	-	-
Assessments receivable	96	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	4	-	-	-	-	-	-
Due from other funds	11,023	-	-	-	2,958	-	-
Due from other governments	6,890	-	-	-	-	-	-
Prepayments	198	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 199,771</b>	<b>\$ 926</b>	<b>\$ 2</b>	<b>\$ 24,066</b>	<b>\$ 3,395</b>	<b>\$ 332</b>	<b>\$ 269</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 2,566	\$ -	\$ -	\$ 34	\$ 109	\$ -	\$ -
Retainage payable	3,138	-	-	-	24	-	-
Due to other funds	11,771	-	-	1,581	333	-	-
Interfund short-term loans payable	984	-	-	-	-	-	-
Due to other governments	1,030	-	-	-	-	-	-
Wages payable	76	-	-	-	-	-	-
Taxes payable	19	-	-	-	-	-	-
Interest payable	450	-	-	225	-	-	-
Deferred revenues	906	-	-	-	-	-	-
Obligations under reverse repurchase agreements	9,357	-	-	2,618	-	-	-
Notes and contracts payable	60,714	-	-	30,357	-	-	-
Custodial accounts	1,482	-	-	-	1	-	-
Advances from other funds	345	-	-	-	-	-	-
<b>Total liabilities</b>	<b>92,838</b>	<b>-0-</b>	<b>-0-</b>	<b>34,815</b>	<b>467</b>	<b>-0-</b>	<b>-0-</b>
<b>Fund balances</b>							
Reserved for encumbrances	46,147	-	-	-	12,398	4	2
Reserved for traffic mitigation	3,519	-	-	-	-	-	-
Reserved for prepayments	198	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	57,069 <sup>(a)</sup>	926	2	(10,749)	(9,470)	328	267
<b>Total fund balances (deficit)</b>	<b>106,933</b>	<b>926</b>	<b>2</b>	<b>(10,749)</b>	<b>2,928</b>	<b>332</b>	<b>269</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 199,771</b>	<b>\$ 926</b>	<b>\$ 2</b>	<b>\$ 24,066</b>	<b>\$ 3,395</b>	<b>\$ 332</b>	<b>\$ 269</b>

(a) See Note 6, "Capital Assets" – Construction Commitments.

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	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL
<b>ASSETS</b>							
Cash and cash equivalents	\$ 25,019	\$ 12,304	\$ 237	\$ 1,157	\$ 2	\$ 18,269	\$ 2,935
Taxes receivable - delinquent	215	-	-	-	-	-	-
Accounts receivable	-	1,883	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	(35)	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	5,089	-	-	-	71	121
Due from other governments	-	3,753	-	800	-	-	-
Prepayments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 25,234</b>	<b>\$ 22,994</b>	<b>\$ 237</b>	<b>\$ 1,957</b>	<b>\$ 2</b>	<b>\$ 18,340</b>	<b>\$ 3,056</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 8	\$ 1,039	\$ 20	\$ -	\$ -	\$ 154	\$ -
Retainage payable	-	2,693	-	-	-	-	-
Due to other funds	41	2,596	-	84	-	1,597	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	19	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	215	-	-	-	-	-	-
Obligations under reverse repurchase agreements	2,709	-	-	-	-	2,019	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	-	1,013	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>2,973</b>	<b>7,360</b>	<b>20</b>	<b>84</b>	<b>-0-</b>	<b>3,770</b>	<b>-0-</b>
<b>Fund balances</b>							
Reserved for encumbrances	19	18,532	-	4	-	1,570	1,168
Reserved for traffic mitigation	-	3,519	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	22,242	(6,417)	217	1,869	2	13,000	1,888
<b>Total fund balances (deficit)</b>	<b>22,261</b>	<b>15,634</b>	<b>217</b>	<b>1,873</b>	<b>2</b>	<b>14,570</b>	<b>3,056</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 25,234</b>	<b>\$ 22,994</b>	<b>\$ 237</b>	<b>\$ 1,957</b>	<b>\$ 2</b>	<b>\$ 18,340</b>	<b>\$ 3,056</b>

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 44	\$ 829	\$ 15,017	\$ 499	\$ 18,014	\$ 5,647	\$ 375
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	6	68	-	379	-	646
Due from other governments	-	-	-	-	131	412	-
Prepayments	-	198	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 44</b>	<b>\$ 1,033</b>	<b>\$ 15,085</b>	<b>\$ 499</b>	<b>\$ 18,524</b>	<b>\$ 6,059</b>	<b>\$ 1,021</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ -	\$ 27	\$ 234	\$ 10	\$ 112	\$ 74	\$ 95
Retainage payable	-	-	184	-	79	-	19
Due to other funds	-	2	390	46	708	29	112
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	76	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	225	-
Deferred revenues	-	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	2,011	-	-
Notes and contracts payable	-	-	-	-	-	30,357	-
Custodial accounts	-	440	7	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-0-</b>	<b>469</b>	<b>815</b>	<b>56</b>	<b>2,986</b>	<b>30,685</b>	<b>226</b>
<b>Fund balances</b>							
Reserved for encumbrances	-	716	3,964	2	1,884	188	660
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	198	-	-	-	-	-
Unreserved							
Undesignated (deficit)	44	(350)	10,306	441	13,654	(24,814)	135
<b>Total fund balances (deficit)</b>	<b>44</b>	<b>564</b>	<b>14,270</b>	<b>443</b>	<b>15,538</b>	<b>(24,626)</b>	<b>795</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 44</b>	<b>\$ 1,033</b>	<b>\$ 15,085</b>	<b>\$ 499</b>	<b>\$ 18,524</b>	<b>\$ 6,059</b>	<b>\$ 1,021</b>

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
<b>ASSETS</b>								
Cash and cash equivalents	\$ 821	\$ 4,449	\$ 1	\$ 31,337	\$ 5,534	\$ 306	\$ -	\$ 2,538
Taxes receivable - delinquent	-	-	-	-	1	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	96	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	4	-
Due from other funds	-	1,268	-	-	-	-	-	78
Due from other governments	-	550	-	-	-	-	-	4
Prepayments	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 821</b>	<b>\$ 6,267</b>	<b>\$ 1</b>	<b>\$ 31,337</b>	<b>\$ 5,535</b>	<b>\$ 306</b>	<b>\$ 100</b>	<b>\$ 2,620</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities</b>								
Accounts payable	\$ -	\$ 233	\$ -	\$ 142	\$ 10	\$ -	\$ -	\$ 35
Retainage payable	-	126	-	-	-	-	-	-
Due to other funds	-	899	-	1,844	25	-	44	99
Interfund short-term loans payable	-	-	-	-	-	-	-	-
Due to other governments	-	-	-	1,030	-	-	-	-
Wages payable	-	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	1	-	85	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-	-
Advances from other funds	-	345	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-0-</b>	<b>1,603</b>	<b>-0-</b>	<b>3,016</b>	<b>36</b>	<b>-0-</b>	<b>129</b>	<b>134</b>
<b>Fund balances</b>								
Reserved for encumbrances	42	3,748	-	-	-	-	-	50
Reserved for traffic mitigation	-	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-	-
<b>Unreserved</b>								
Undesignated (deficit)	779	916	1	28,321	5,499	306	(29)	2,436
<b>Total fund balances (deficit)</b>	<b>821</b>	<b>4,664</b>	<b>1</b>	<b>28,321</b>	<b>5,499</b>	<b>306</b>	<b>(29)</b>	<b>2,486</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 821</b>	<b>\$ 6,267</b>	<b>\$ 1</b>	<b>\$ 31,337</b>	<b>\$ 5,535</b>	<b>\$ 306</b>	<b>\$ 100</b>	<b>\$ 2,620</b>

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	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 5,878	\$ 374	\$ 1,005	\$ -	\$ 749	\$ 3	\$ 89
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	32	-	-	-	-	-	-
Estimated uncollectible - accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	339	-	-	-	-	-	-
Due from other governments	1,240	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 7,489</b>	<b>\$ 374</b>	<b>\$ 1,005</b>	<b>-0-</b>	<b>\$ 749</b>	<b>\$ 3</b>	<b>\$ 89</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 227	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
Retainage payable	13	-	-	-	-	-	-
Due to other funds	753	17	191	-	380	-	-
Interfund short-term loans payable	-	-	-	984	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	605	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	21	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>1,619</b>	<b>17</b>	<b>194</b>	<b>984</b>	<b>380</b>	<b>-0-</b>	<b>-0-</b>
<b>Fund balances</b>							
Reserved for encumbrances	1,019	177	-	-	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	4,851	180	811	(984)	369	3	89
<b>Total fund balances (deficit)</b>	<b>5,870</b>	<b>357</b>	<b>811</b>	<b>(984)</b>	<b>369</b>	<b>3</b>	<b>89</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 7,489</b>	<b>\$ 374</b>	<b>\$ 1,005</b>	<b>-0-</b>	<b>\$ 749</b>	<b>\$ 3</b>	<b>\$ 89</b>