

KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 21, 2000

VETOED

Ordinance 13999

Proposed No. 2000-0580.3

Sponsors McKenna, Hague and Nickels

1 AN ORDINANCE adopting the 2001 Annual Budget and
2 making appropriations for the operation of county agencies and
3 departments and capital improvements for the fiscal year
4 beginning January 1, 2001, and ending December 31, 2001.

5

6

7

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8

SECTION 1. The 2001 Annual Budget is hereby adopted and, subject to the
9 provisions hereinafter set forth and the several amounts hereinafter specified or so much
10 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
11 hereby authorized to be distributed for salaries, wages and other expenses of the various
12 agencies and departments of King County, for capital improvements, and for other specified
13 purposes for the fiscal year beginning January 1, 2001, and ending December 31, 2001, out
14 of the several funds of the county hereinafter named and set forth in the following sections.

15 SECTION 2. Within the appropriation units are sums to cover merit pay and cost
16 of living adjustments. Previous county budgets included these sums within the Salary
17 and Wage Contingency Account. The county executive is authorized to distribute the
18 required portions of these sums among the affected positions in each appropriation unit

19 effective January 1, 2001. In the event proposed cost-of-living adjustments are greater
20 than funding provided, the executive may request that an appropriation unit's budget be
21 augmented as required from funds available to the county but not otherwise appropriated;
22 provided that a proposed ordinance shall be forwarded to the council to appropriate said
23 sums by appropriation unit.

24 SECTION 3. Notwithstanding the provisions of Sections 1 and 2 of this ordinance,
25 Section 123 of this ordinance shall become effective 10 days after the executive's approval as
26 provided in the County Charter.

27 SECTION 4. The council finds that the enactment of Initiative I-722 and the
28 consequent loss of current expense revenues requires reduced expenditures. It is the policy
29 determination of the county to achieve these savings through a restriction on filling certain
30 vacancies. To implement this and provide sufficient financial flexibility to respond to I-722,
31 the appropriation amounts are reduced in this ordinance for certain appropriation units in the
32 2001 King County budget that have vacancies in current expense-supported full time
33 equivalent positions (CXFTE) or current expense-supported term limited temporary positions
34 (CXTLT) that are not essential for public safety.

35 The council finds that in order to ensure sufficient agency savings it is necessary to
36 adopt a restriction on filling certain FTE vacancies from January 1, 2001, through June 30,
37 2001. Each section of this ordinance in which the spending authority of the appropriation
38 unit is so limited contains a proviso specifying a dollar amount identified as "Jan-June 2001
39 CXFTE vacancy restriction" and also specifying a "2001 CXTLT vacancy restriction." Each
40 such "CXFTE vacancy restriction" proviso specifies a dollar amount by which the total
41 appropriation has been reduced to reflect the restriction on filling certain vacant CXFTEs
42 from January 1, 2001, through June 30, 2001. Each such "CXTLT vacancy restriction" is a

43 prohibition on the expenditure or encumbrance of any of the total appropriation amount to fill
44 vacant CXTLTs during 2001.

45 Any expenditure or encumbrance to fill vacant CXFTE positions beyond the amounts
46 specifically provided in this ordinance, and any expenditure or encumbrance to fill any
47 vacant CXTLT positions, may occur only upon the enactment of a supplemental
48 appropriation ordinance in 2001 granting the required additional appropriation authority.

49 The executive shall submit vacancy reports for every county agency to the
50 metropolitan King County council by the fifteenth day of every month for the preceding
51 month. The report, with 15 copies, must be filed with the clerk of the council, who will
52 retain the original and will forward copies to the chair of the budget and fiscal management
53 committee, each councilmember and to the lead staff of the budget and fiscal management
54 committee.

55 SECTION 5. COUNTY COUNCIL - From the current expense fund there is hereby
56 appropriated to:

57 County council	\$5,356,243
58 The maximum number of FTEs for county council shall be:	64.00

59 PROVIDED THAT:

60 It is the intent of the council that the county incorporate the findings of the September
61 1, 2000, proviso response of the budget office concerning unfunded state mandates into its
62 2001 legislative agenda. The county legislative steering committee shall review and
63 incorporate the major findings of this budget office report into the proposed 2001 legislative
64 agenda for those issues where legislative change is needed to reduce or eliminate the fiscal
65 impact of unfunded, but unreimbursable, mandates. In addition, the steering committee, in
66 consultation with the office of the prosecuting attorney, should approach the state legislature
67 with the data showing that mandates that should be reimbursable under state law are not

68 being funded. The steering committee should develop a proposed plan that identifies these
69 reimbursable mandates for consideration by the state legislature for funding in the 2001-02
70 biennial budget. The steering committee shall include its progress on addressing these
71 unfunded mandates as part of its regular reporting to the council.

72 PROVIDED FURTHER THAT:

73 It is the council's intent for the committee of the whole to analyze the need for an
74 amendment to the King County Charter to improve the county's budget development and
75 review process. The analysis shall include, at a minimum, evaluating the timing of the
76 presentation of the budget to the council and the advisability of a biennial budget process.
77 The committee of the whole shall solicit input from citizen groups with an interest in
78 improving the efficiency of government so that the council may conduct a more deliberative
79 review.

80 SECTION 6. COUNCIL ADMINISTRATION - From the current expense fund
81 there is hereby appropriated to:

82 Council administration \$6,984,078

83 The maximum number of FTEs for council administration shall be: 62.00

84 PROVIDED THAT:

85 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
86 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$110,061, and

87 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4
88 of this ordinance.

89 PROVIDED FURTHER THAT:

90 It is the intent of the council to develop a proposed ordinance that would prohibit
91 the use of "contras", or their functional equivalent, in the proposed annual budget

92 ordinance or any proposed supplemental appropriation ordinances. This restriction is
93 necessary because contras disguise the true size of the proposed budget and make
94 comparisons between actual expenditures and budgeted expenditures extremely difficult.

95 SECTION 7. HEARING EXAMINER - From the current expense fund there is
96 hereby appropriated to:

97 Hearing examiner \$572,238

98 The maximum number of FTEs for hearing examiner shall be: 5.00

99 SECTION 8. COUNCIL AUDITOR - From the current expense fund there is hereby
100 appropriated to:

101 Council auditor \$1,367,024

102 The maximum number of FTEs for council auditor shall be: 11.00

103 SECTION 9. OMBUDSMAN/TAX ADVISOR - From the current expense fund
104 there is hereby appropriated to:

105 Ombudsman/tax advisor \$755,580

106 The maximum number of FTEs for ombudsman/tax advisor shall be: 9.00

107 SECTION 10. KING COUNTY CIVIC TELEVISION - From the current expense
108 fund there is hereby appropriated to:

109 King County civic television \$486,787

110 The maximum number of FTEs for King County civic television shall be: 7.00

111 PROVIDED THAT:

112 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
113 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$8,510, and

114 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
115 this ordinance.

139 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
140 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$37,844, and

141 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
142 this ordinance.

143 PROVIDED FURTHER THAT:

144 It is the intent of the council that a task force be established to identify the steps
145 necessary to implement a new budget process that would better reflect county policy
146 decisions and allow for better fiscal oversight. The task force shall consist of the county
147 executive, chair of the council, chair of the council's budget and fiscal management
148 committee, budget office director, finance director, human resource director, county auditor,
149 designated council staff, or their designees. It is the intent of the council that the task force
150 be supported with appropriate county staff resources—including legal advice from the office
151 of the prosecuting attorney—and with consultant services when needed.

152 The task force will take testimony, conduct workgroups, and develop a final report
153 that will, at a minimum, consider:

154 A. Budgeting at the levels of organizational unit, program, function, or service rather
155 than the current system of department and fund. That the task force use, as a basis for its
156 evaluation, the guidelines of the governmental fiscal officers association and other identified
157 budgeting best practices.

158 B. That a new budgeting system identify for each direct service agency, its goals,
159 core business functions, its level of regional, unincorporated, and contract services, and
160 process and performance measures necessary for evaluating the work of the department or
161 unit.

162 C. That the new budgeting system identify for each internal service agency the same
163 basic data as required for other agencies, but also identify how rate allocation methodologies

164 can be developed that adequately cover the costs of services and also equitably charge client
165 agencies for value received.

166 D. That the task force identify what types of fiscal and program information are
167 needed to support the development of the budget and to monitor ongoing budget compliance.

168 E. That the task force evaluate current timelines for budget preparation and
169 submission for council review, submission of rate methodologies for council review, and the
170 submission of budget supplementals and other budget related legislation and make
171 recommendations for future processes in light of the task force intent to allow for better fiscal
172 oversight and policy decision-making.

173 The draft report shall be submitted by May 1, 2001, to the council for review and
174 approval by motion. Based on the council review and approval of the draft task force report,
175 the executive shall incorporate any identified changes, develop a final report, and complete
176 and submit legislation needed to implement task force recommendations by September 1,
177 2001. The draft report, final report, and a summary of needed legislation must be filed, with
178 15 copies for each work product, with the clerk of the council, who will retain the original
179 and will forward copies to each councilmember and to the lead staff of the budget and fiscal
180 management committee or its successor.

181 PROVIDED FURTHER THAT:

182 It is the intent of the council that the executive report on how the county will ensure
183 that any work related to the financial systems replacement project or any other work with the
184 county's core financial systems fully incorporates the goals of providing timely and accurate
185 information for budget tracking, management, and development. The executive shall include
186 this report with any plan submitted to the council for review of the financial systems "re-
187 start" or any other plan for modifying or improving the county's core financial systems and
188 shall specifically identify how the plan incorporates specific corrections or additions to the

189 existing system that address the deficiencies in all budget related reporting or tracking
190 components/modules.

191 PROVIDED FURTHER THAT:

192 It is the intent of the council that the executive develop a process in which the
193 agencies that provide services (central rate departments) develop a contracting relationship
194 with direct service agencies. The executive shall develop process and model contract
195 methodologies, and submit these for council review and approval by April 1, 2001. The
196 model contracts, at a minimum, should include definitions of the types of services that the
197 central rate department provides, how the services are provided, how they will be measured,
198 and how the costs of those services are calculated. In addition, the model contracts should
199 identify a "benchmark" for each service from the public or private sector that demonstrates
200 that the services and their rates are appropriate. The plan identifying the contracting policies
201 and the model contracts shall be filed, with 15 copies, with the clerk of the council, who will
202 retain the original and will forward copies to each councilmember and to the lead staff of the
203 budget and fiscal management committee or its successor.

204 PROVIDED FURTHER THAT:

205 No more than \$2,012,350 shall be expended or encumbered from this appropriation
206 until the council adopts a motion that approves a management structure to coordinate the
207 county's response to the listing of species by the National Marine Fisheries Service as
208 threatened or endangered under the Endangered Species Act including the role of the
209 biological review panel. A proposed management structure shall be transmitted by the
210 executive to council by March 1, 2001. The report must be filed in the form of 15 copies
211 with the clerk of the council, who will retain the original and will forward copies to each
212 councilmember and to the lead staff the natural resources, parks and open space committee or
213 its successor.

214 PROVIDED FURTHER THAT:

215 \$250,000 may not be expended or encumbered until the deputy county executive
216 submits a report to council, and it is approved by motion to identify opportunities to increase
217 efficiencies through the use of more public-private partnerships in the provision of indirect
218 and direct services to the citizens of King County. The report shall include identification of
219 such opportunities within all county departments that are significantly supported from the
220 current expense fund and which have total annual budgets greater than \$10 million and
221 include examination of options for increased use of request for proposals that would allow
222 municipalities or private sector firms to bid on projects. The report must be filed in the form
223 of 15 copies with the clerk of the council, who will retain the original and will forward copies
224 to each councilmember and to the lead staff of the budget and fiscal management committee
225 or its successor

226 SECTION 14. BUDGET OFFICE - From the current expense fund there is hereby
227 appropriated to:

228	Budget office	\$3,061,412
229	The maximum number of FTEs for budget office shall be:	36.00

230 PROVIDED THAT:

231 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
232 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$255,450, and

233 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
234 this ordinance.

235 PROVIDED FURTHER THAT:

236 \$250,000 in the budget office shall not be expended or encumbered until the council
237 adopts a motion that approves a current expense financial plan. The executive shall submit a
238 proposed financial plan on or before June 1, 2001, that includes:

239 A. A plan to offset the anticipated CX deficits in the out years (2002—2003).

240 B. An analysis of salary/wage control measures.

241 C. An evaluation of the core mission of the county and recommendations for
242 fulfilling this mission within the financial constraints the county is currently in.

243 The financial plan required to be submitted by this proviso must be filed in the form
244 of 15 copies with the clerk of the council, who will retain the original and will forward copies
245 to each councilmember and to the lead staff for the budget and fiscal management committee
246 or its successor.

247 PROVIDED FURTHER THAT:

248 \$250,000 of this appropriation shall not be expended or encumbered until the budget
249 office submits to the council, and the council approves by motion, a report detailing strategies
250 and fiscal impacts for all affected county departments to provide refunds to the public in
251 2002 as required by and in response to the passage of state initiative I-722. The report shall
252 be transmitted to the council on or before May 1, 2001. The report required to be submitted
253 by this proviso must be filed in the form of 15 copies with the clerk of the council, who will
254 retain the original and will forward copies to each councilmember and to the lead staff of the
255 budget and fiscal management committee or its successor.

256 PROVIDED FURTHER THAT:

257 A portion of this appropriation shall be used to print copies of the executive proposed
258 capital improvement program for 2002. The number of copies printed shall be sufficient to
259 provide copies, at a minimum, for councilmembers, council staff and for distribution to the
260 public libraries in the county.

261 PROVIDED FURTHER THAT:

262 The executive shall ensure the accuracy and quality of the payroll data included in
263 ARMS. The Staff and Salary Vacant Positions ARMS AF110078 report shall be provided to

264 council online and in paper form on a monthly basis reflecting information for the preceding
265 month.

266 To assess the accuracy of the staff and salary vacant positions ARMS AF110078
267 report, the executive shall provide a monthly report independent of ARMS showing vacant
268 positions by department. The report must indicate whether a TLT is backfilling the position,
269 the salary and benefits associated with a position, and how long the position has been vacant.
270 The independent vacancy report shall be provided concurrently with the staff and salary
271 vacant positions ARMS AF110078 report. \$250,000 of this appropriation may not be
272 expended or encumbered. Each month upon transmittal of both reports to the council,
273 \$25,000 of this restriction shall be lifted.

274 Any report or plan required to be submitted by this proviso must be filed in the form
275 of 15 copies with the clerk of the council, who will retain the original and will forward copies
276 to each councilmember and to the lead staff of the budget and fiscal management committee
277 or its successor.

278 PROVIDED FURTHER THAT:

279 It is the intent of the council that the budget office work collaboratively with the
280 council to ensure that the detailed budget information is shared with the council in a timely
281 fashion to improve county budgetary decision making and to modify budget information
282 systems as necessary. At a minimum, the council budget information needs that are to be
283 incorporated into any existing or new budget information systems shall include monthly entry
284 of actual revenue, actual expenditures, and supplemental appropriations into the Essbase
285 system or its replacement. Council will have access to the system at all times except during
286 maintenance as required. The budget office shall present to the budget and fiscal
287 management committee by March 31, 2001, a written status report on the effort to better
288 address council informational needs. \$250,000 of this appropriation may not be expended or

289 encumbered until the budget and fiscal management committee holds an open public meeting
290 discussing the report.

291 Any report or plan required to be submitted by this proviso must be filed in the form
292 of 15 copies with the clerk of the council, who will retain the original and will forward copies
293 to each councilmember and to the lead staff of the budget and fiscal management committee
294 or its successor.

295 PROVIDED FURTHER THAT:

296 A comprehensive list of county databases, rate and cost allocation models, and related
297 resources used by the budget office, office of human resources management, department of
298 finance, department of information and telecommunications services, and department of
299 construction and facility management shall be supplied to the council by January 15, 2001.
300 Training on the use of any of these databases and related resources shall be provided to
301 council staff upon the council staff's request. Of the year 2001 appropriation for the budget
302 office, \$100,000 shall not be expended or encumbered until the council has received the
303 required list of databases and related resources and provided access to the materials.

304 Any report or plan required to be submitted by this proviso must be filed in the form
305 of 15 copies with the clerk of the council, who will retain the original and will forward copies
306 to each councilmember and to the lead staff of the budget and fiscal management committee
307 or its successor.

308 PROVIDED FURTHER THAT:

309 It is the intent of the council that prevention of future crime is an ongoing goal for
310 reducing crime in our community. It is the intent of the council that crime prevention,
311 intervention and treatment efforts should be delivered in the most efficient and cost
312 effective manner.

313 It is the stated goal of the council that the county begins a comprehensive review
314 of programs and expenditures that emphasize prevention, intervention and treatment
315 across criminal justice and social and human services agencies.

316 Therefore, it is the intent of the council that the budget office, working in
317 cooperation with each county criminal justice agency, the department of health and social
318 and human services agencies, develop a listing in each agency of those programs or
319 services that are preventive, intervene or otherwise provide some form of treatment. The
320 listing of these programs shall identify the target group, the types of
321 prevention/intervention/treatment service provided, the annual expenditure for the
322 services, and any program or other evaluation of the service.

323 PROVIDED FURTHER THAT:

324 It is the intent of the council that each of the county's criminal justice agencies,
325 the department of health and social and human services agencies, in cooperation with the
326 budget office, identify potential savings in their operations that can be re-allocated to
327 prevention, intervention, or treatment programs within the agencies. In cooperation with the
328 participating agencies, the budget office shall summarize the agency programs that emphasize
329 prevention, intervention, or treatment. The budget office shall summarize the agency
330 programs that emphasize prevention, intervention, or treatment and also will summarize
331 the plans for each agency to use savings to expand prevention, intervention, and
332 treatment programs. This plan shall be submitted to the council by April 1, 2001. The
333 plan must be filed, with 15 copies, with the clerk of the council, who will retain the
334 original and will forward copies to each councilmember and to the lead staff of the law,
335 justice, and human services committee or its successor.

336 PROVIDED FURTHER THAT:

337 On or before April 1, 2001, the King County sheriff, superior court presiding
338 judge, district court presiding judge, prosecuting attorney and office of public defense
339 shall prepare a report to the executive and county council that A. reports on those
340 categories of crimes in King County that are increasing and those that are decreasing; B.
341 analyzes the resulting need for net increases or decreases in county spending for patrol
342 officers, detectives, judges, judicial clerks, deputy prosecuting attorneys, increased
343 contract spending with public defender agencies, supporting personnel, and facilities; C.
344 requests such supplemental funding as is necessary to support the recommended county
345 spending; and D. the prosecuting attorney, superior court, and district court shall also
346 provide similar information related to civil cases and the costs thereof.

347 SECTION 15. FINANCE - CX - From the current expense fund there is hereby
348 appropriated to:

349 Finance - CX \$2,619,733

350 SECTION 16. OFFICE OF REGIONAL POLICY AND PLANNING - From the
351 current expense fund there is hereby appropriated to:

352 Office of regional policy and planning \$5,946,713

353 The maximum number of FTEs for office of regional policy and planning shall be: 15.00

354 PROVIDED THAT:

355 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
356 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$143,937, and

357 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
358 this ordinance.

359 PROVIDED FURTHER THAT:

360 The office of regional policy and planning shall submit a detailed 2001 work program
361 on or before February 1, 2001. The work program must be filed in the form of 15 copies
362 with the clerk of the council, who will retain the original and will forward copies to each
363 councilmember and to the policy staff director.

364 PROVIDED FURTHER THAT:

365 \$25,000 is appropriated for a contract with the World Affairs Council Global
366 Classroom. \$123,955 is appropriated for a contract with the East King County Visitors
367 Convention Bureau. \$50,000 is appropriated for a contract with the Sports and Events
368 Council. \$42,655 is appropriated for a contract with the Economic Development Council of
369 Seattle and King County. \$28,195 is appropriated for a contract with the Central Puget
370 Sound Economic Development District. \$135,000 is appropriated for a contract with the
371 Seattle King County Convention Visitors Bureau. \$90,000 is appropriated for a contract with
372 the Trade Development Alliance of Greater Seattle. \$41,816 is appropriated for a contract
373 with the Worker Center of Seattle and King County. \$25,000 is appropriated for a contract
374 with the Southwest King County Chamber of Commerce.

375 PROVIDED FURTHER THAT:

376 It is the council intent that a regional solution for long-term funding of
377 Emergency Medical Services (EMS) be established. \$300,000 of this appropriation may
378 not be expended or encumbered until the office of regional policy and planning has
379 submitted and the council has considered a motion approving a plan to provide a long-
380 term source of funding for EMS. The office shall work with regional task force members
381 and seek prior agreement to the plan from the 5 municipalities that are parties to the
382 funding mechanism currently in effect. The plan shall be filed in the form of 15 copies
383 with the clerk of the council, who will retain the original and will forward copies to each

408 Drug enforcement forfeits \$640,357

409 The maximum number of FTEs for drug enforcement forfeits shall be: 2.00

410 SECTION 19. OFFICE OF CULTURAL RESOURCES - From the current expense

411 fund there is hereby appropriated to:

412 Office of cultural resources \$2,297,034

413 The maximum number of FTEs for office of cultural resources shall be: 11.50

414 PROVIDED THAT:

415 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
416 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$19,303, and

417 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
418 this ordinance.

419 PROVIDED FURTHER THAT:

420 \$77,699 is appropriated to contract with the following agencies:

421 Auburn Symphony \$4,000

422 Bellevue Art Museum \$5,000

423 Evergreen City Ballet \$4,000

424 Everyone Has a Song \$4,500

425 Federal Way Chorale \$1,500

426 Federal Way Philharmonic \$2,499

427 It Plays in Peoria Productions \$12,200

428 Jet Cities Chorus \$1,000

429 Kent Historical Museum \$1,500

430 Kirkland Performance Center \$35,000

431 Northwest Symphony Orchestra \$1,000

432 White River Valley Museum \$2,500

Ordinance 13999

433 Youth Theatre Northwest \$3,000

434 PROVIDED FURTHER THAT:

435 \$100,000 shall be expended on the sesquicentennial sustained support program for
436 heritage organizations.

437 PROVIDED FURTHER THAT:

438 \$850,000 shall be expended on the sustained support program for arts. Of this
439 amount, \$150,000 shall be expended solely within the local arts agency category. The
440 remaining \$700,000 shall be expended solely for tier 1 and tier 2 arts organizations.

441 PROVIDED FURTHER THAT:

442 \$100,000 is appropriated for a contract with the Bellevue Philharmonic. \$50,000 is
443 appropriated for a contract with the Pacific Science Center.

444 SECTION 20. PARKS AND RECREATION - From the current expense fund there
445 is hereby appropriated to:

446 Parks and recreation \$24,459,138

447 The maximum number of FTEs for parks and recreation shall be: 260.45

448 PROVIDED THAT:

449 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
450 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$315,776, and

451 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
452 this ordinance.

453 PROVIDED FURTHER THAT:

454 \$9,998 is appropriated to contract with the following agencies:

455 Bingaman Pond \$5,000

456 Friends of the Hylebos \$2,499

457 Friends of Wooten Park \$2,499

458 PROVIDED FURTHER THAT:

459 The King County department of parks and recreation shall pursue volunteer hours
460 donated by non-profit groups, user groups, corporations and citizens for the benefit of
461 maintaining or improving King County park system assets. A high priority for the
462 department is to pursue the use of volunteers to assist with the implementation of the
463 Integrated Pest Management Program.

464 The King County department of parks and recreation shall submit a status report by
465 May 1, 2001, to the King County council on efforts to develop public-private partnerships for
466 the benefit of the county park system and include volunteer hours and the projects that have
467 been accomplished, noting which park location(s) and program(s) have benefited from the
468 volunteer donation.

469 In receiving volunteer support, the department must not violate any existing
470 collective bargaining agreements or current business practices with union represented staff
471 within the department of parks and recreation.

472 The report must be filed in the form of 15 copies with the clerk of the council, who
473 will retain the original and will forward copies to each councilmember and to the lead staff
474 for the natural resources, parks and open space committee or its successor.

475 PROVIDED FURTHER THAT:

476 \$500,000 of the parks maintenance budget appropriation (Fund 0010/0340) shall not
477 be expended or encumbered until the council adopts a motion that accepts written policy
478 guidelines, submitted by the executive on or before June 1, 2001, which fully describe how
479 (quantitatively and/or qualitatively) the department prioritizes the funding choices for its
480 entire list of maintenance projects, comprised by:

481 A. all maintenance projects included in the department's base budget,

482 B. all maintenance projects categorized as “Allowance for Systems Growth, Phase I”,
483 and

484 C. all maintenance projects categorized as “Allowance for Systems Growth, Phase II”
485 (also referred to as “Unfunded” or “Deferred” projects).

486 PROVIDED FURTHER THAT:

487 An additional \$250,000 of the parks maintenance budget appropriation (Fund
488 0010/0340) shall not be expended or encumbered until council adopts a motion that accepts a
489 written plan, submitted by the executive on or before June 1, 2001, detailing policy and
490 budget options to fully fund operating and maintenance costs for all current property holdings
491 and future planned acquisitions. The options should (at a minimum) include, but are not
492 limited to, potential new revenue sources, reduced administrative and/or overhead costs,
493 departmental efficiencies, consolidation of operations, etc. Each option should be
494 accompanied by:

495 A. An implementation plan that clearly identifies the start date and changes
496 (operational, management, policy) required to successfully implement the option;

497 B. The duration (in years) of the option’s impact;

498 C. The potential savings involved (both financial and staffing);

499 D. Any associated legal issues with the option; and,

500 E. Any associated operating and/or maintenance impacts (positive and negative),
501 such as limits on applicability, customer service improvements or reductions, and revenue
502 gains or losses.

503 Any report, guidelines or plan required to be submitted by this proviso must be filed
504 in the form of 16 copies with the clerk of the council, who will retain the original and will
505 forward copies to each councilmember and to the lead staff for both the budget and fiscal

506 management committee and the parks and natural resources committee specified in the
507 proviso or their successors.

508 PROVIDED FURTHER THAT:

509 Of this appropriation, \$80,000 shall be expended solely as a subsidy to the Park
510 Lake/White Center Boys and Girls Club.

511 PROVIDED FURTHER THAT:

512 \$120,000 from the 2001 appropriation to fund 0010/0340 (Parks and Recreation)
513 shall be expended solely on the White Center fieldhouse.

514 PROVIDED FURTHER THAT:

515 \$34,000 from the 2001 appropriation to fund 0010/0340 (parks and recreation) shall
516 be expended solely on the SeaTac community center.

517 PROVIDED FURTHER THAT:

518 \$294,397 of this appropriation shall be spent to expand operating hours and cultural
519 and recreation programs at the Westhill community center.

520 PROVIDED FURTHER THAT:

521 The department of parks and recreation shall negotiate with the city of Kirkland to
522 transfer the ownership of Juanita Beach Park. \$150,000 of the parks and recreation
523 operations and maintenance budget shall not be expended until the executive has transmitted,
524 and the council has approved via motion, criteria for negotiating principles and a report on
525 the department's process for negotiating the transfer. If this transmittal is received by
526 February 23, 2001, and the council has not acted by March 30, 2001, the restriction on funds
527 shall expire. The criteria and report shall be filed in the form of 16 copies with the clerk of
528 the council, who will retain the original and will forward copies to each councilmember and
529 to the lead staff for the budget and fiscal management committee and the natural resources,
530 parks and open space committee, or its successors.

531 A proposed memorandum of understanding (MOU) to implement a transfer shall be
532 submitted to the council by May 15, 2001. The MOU shall be filed in the form of 16 copies
533 with the clerk of the council, who will retain the original and will forward copies to each
534 councilmember and to the lead staff for the budget and fiscal management committee and the
535 natural resources, parks and open space committee, or its successors. The MOU shall include
536 assurances from the city of Kirkland regarding its plans for annexation of the adjacent
537 potential annexation area and provisions for coordination with King County for traffic
538 congestion management and land use planning in the Finn Hill, Holmes Point, and Juanita
539 areas prior to any potential annexations.

540 PROVIDED FURTHER THAT:

541 No later than September 1, 2001, the department shall develop and submit to the
542 council a report containing a proposal for working cooperatively with the city of Sea-Tac
543 to create a regional sports facility at North Sea-Tac Park. The proposal shall include a
544 cost estimate and timeline and shall take into account that the county will develop,
545 operate and maintain the existing ballfields and all or part of the remaining 80 acres of
546 ballfields over the next five years. Any report or plan required to be submitted by this
547 proviso must be filed in the form of 15 copies with the clerk of the council, who will
548 retain the original and will forward copies to each councilmember and to the lead staff for
549 the natural resources, parks and open space committee or its successor.

550 SECTION 21. RESOURCE LANDS AND OPEN SPACE - From the current
551 expense fund there is hereby appropriated to:

552	Resource lands and open space	\$2,621,507
553	The maximum number of FTEs for resource lands and open space shall be:	32.00

554 PROVIDED THAT:

555 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
556 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$99,141, and

557 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
558 this ordinance.

559 PROVIDED FURTHER THAT:

560 \$110,000 shall be spent only on a program manager to develop and implement a fish
561 and ditch program.

562 PROVIDED FURTHER THAT:

563 No more than \$271,742 from this appropriation may be expended or encumbered for
564 four FTEs for forestry within the resource lands section until the council adopts a motion
565 approving a forestry program plan. The executive shall submit a plan by April 1, 2001. The
566 plan shall specify the goals of the program, specific objectives for 2001, 2002 and 2003 and
567 the performance measures by which the program can be evaluated. The plan required to be
568 submitted by this proviso must be filed in the form of 15 copies with the clerk of the council,
569 who will retain the original and will forward copies to each councilmember and to the lead
570 staff for the natural resources, parks and open space committee or its successor.

571 SECTION 22. INFORMATION AND ADMINISTRATIVE SERVICES, ADMIN. -

572 From the current expense fund there is hereby appropriated to:

573 Information and administrative services, admin. \$1,284,167

574 The maximum number of FTEs for information and administrative services, admin.

575 shall be: 13.75

576 PROVIDED THAT:

577 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
578 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$19,238, and

579 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
580 this ordinance.

581 SECTION 23. OFFICE OF EMERGENCY MANAGEMENT - From the current
582 expense fund there is hereby appropriated to:

583 Office of emergency management \$947,816

584 The maximum number of FTEs for office of emergency management shall be: 7.00

585 PROVIDED THAT:

586 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
587 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$40,979, and

588 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
589 this ordinance.

590 SECTION 24. LICENSING AND REGULATORY SERVICES - From the current
591 expense fund there is hereby appropriated to:

592 Licensing and regulatory services \$6,342,263

593 The maximum number of FTEs for licensing and regulatory services shall be: 85.10

594 PROVIDED THAT:

595 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
596 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$163,992, and

597 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
598 this ordinance.

599 SECTION 25. OFFICE OF HUMAN RESOURCES MANAGEMENT - From the
600 current expense fund there is hereby appropriated to:

601 Office of human resources management \$6,601,127

602 The maximum number of FTEs for office of human resources management shall be: 71.00

603 PROVIDED THAT:

604 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
605 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$321,669, and

606 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
607 this ordinance.

608 PROVIDED FURTHER THAT:

609 By February 1, 2001, the executive shall submit to the council the recommendations
610 of the career service review committee on the 1998 and 1999 annual body of work reviews as
611 defined in K.C.C. 3.12A.030 and a report explaining executive implementation of these
612 recommendations.

613 By June 1, 2001, the executive shall submit to the council the recommendations of
614 the career service review committee on the 2000 annual body of work review as defined in
615 K.C.C. 3.12A.030 and a report explaining executive implementation of these
616 recommendations.

617 These reports must be filed in the form of 15 copies with the clerk of the council,
618 who will retain the original and will forward copies to each councilmember and the policy
619 staff director.

620 PROVIDED FURTHER THAT:

621 By February 15, 2001, the executive shall submit for council review a report
622 analyzing the use of term-limited temporary (TLT) positions. This analysis shall include at a
623 minimum trends and patterns in TLT usage and average duration of TLT positions. The
624 report shall cover TLT usage from 1998 through 2000. The report shall include, at a
625 minimum the following information for each year: A. TLT positions approved and their
626 duration for each department for each TLT category and B. TLT positions that have expired
627 and the status of each expired position (i.e. position extended). The report shall include data
628 for each of these items as well as data to support the analysis performed by OHRM.

629 Executive and council staff shall meet to determine the specific areas of analysis to be
630 performed by OHRM, specific data to be included in the report and the report format.

631 By July 15, 2001, the executive shall submit for council review a follow-up report
632 analyzing TLT usage from January 2001 – May 2001 and shall include the same information
633 required above.

634 Any report or plan required to be submitted by this proviso must be filed in the form
635 of 15 copies with the clerk of the council, who will retain the original and will forward copies
636 to each councilmember and to the policy staff director.

637 SECTION 26. CABLE COMMUNICATIONS - From the current expense fund there
638 is hereby appropriated to:

639 Cable communications \$164,224

640 The maximum number of FTEs for cable communications shall be: 8.00

641 SECTION 27. PROPERTY SERVICES - From the current expense fund there is
642 hereby appropriated to:

643 Property services \$2,706,357

644 The maximum number of FTEs for property services shall be: 36.00

645 PROVIDED THAT:

646 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
647 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$62,419, and

648 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
649 this ordinance.

650 SECTION 28. FACILITIES MANAGEMENT - CX - From the current expense fund
651 there is hereby appropriated to:

652 Facilities management--CX \$1,114,930

653 The maximum number of FTEs for facilities management - CX shall be: 35.40

679 PROVIDED THAT:

680 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
681 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$348,000, and

682 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
683 this ordinance.

684 C. It is the intent of the council that within these restrictions the prosecuting attorney
685 should first fill all vacant criminal deputy prosecutor positions and then other positions that
686 are essential to public safety.

687 SECTION 31. PROSECUTING ATTORNEY ANTIPROFITEERING - From the
688 current expense fund there is hereby appropriated to:

689 Prosecuting attorney antiprofitteering \$100,098

690 SECTION 32. SUPERIOR COURT - From the current expense fund there is hereby
691 appropriated to:

692 Superior court \$31,447,233

693 The maximum number of FTEs for superior court shall be: 376.75

694 PROVIDED THAT:

695 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
696 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$107,897, and

697 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
698 this ordinance.

699 C. It is the intent of the council that within these restrictions the court should first fill
700 all vacant judge and bailiff positions and then other positions that are essential to public
701 safety.

702 SECTION 33. DISTRICT COURT - From the current expense fund there is hereby
703 appropriated to:

704 District court \$20,767,176

705 The maximum number of FTEs for district court shall be: 267.10

706 PROVIDED THAT:

707 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
708 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$147,000 and

709 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
710 this ordinance.

711 C. It is the intent of the council that within these restrictions the court should first fill
712 all vacant judge positions and then other positions that are essential to public safety.

713 SECTION 34. JUDICIAL ADMINISTRATION - From the current expense fund
714 there is hereby appropriated to:

715 Judicial administration \$12,002,938

716 The maximum number of FTEs for judicial administration shall be: 186.50

717 PROVIDED THAT:

718 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
719 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$200,000, and

720 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
721 this ordinance.

722 C. It is the intent of the council that within these restrictions the court should first fill
723 all vacant positions that are essential to public safety.

724 SECTION 35. FACILITIES MANAGEMENT - KCCF - From the current expense
725 fund there is hereby appropriated to:

726 Facilities management - KCCF \$704,432

727 SECTION 36. STATE AUDITOR - From the current expense fund there is hereby
728 appropriated to:

729 State auditor \$550,611

730 SECTION 37. BOUNDARY REVIEW BOARD - From the current expense fund

731 there is hereby appropriated to:

732 Boundary review board \$238,389

733 The maximum number of FTEs for boundary review board shall be: 2.00

734 SECTION 38. SPECIAL PROGRAMS - From the current expense fund there is

735 hereby appropriated to:

736 Special programs \$619,280

737 SECTION 39. SALARY AND WAGE CONTINGENCY - From the current expense

738 fund there is hereby appropriated to:

739 Salary and wage contingency \$12,799,215

740 PROVIDED THAT:

741 The executive shall submit a report to the council by February 15th on the executive's
742 proposal for classification/compensation implementation by fund and by agency for 2001.

743 This report shall include, at a minimum, the number of employees included in the
744 classification/compensation proposal, the categories of employees included (temporary, TLT
745 and regular career service employees), 2001 payment amounts, retroactive payment amounts,
746 and the time period covered by retroactive payments.

747 The report shall include a summary of the market analysis that was performed for any
748 job classifications included in classification/compensation implementation, the policy
749 assumptions used in performing market analysis (i.e. 95% of market average up to 105% of
750 market average) and the fiscal impact of compensation implementation. Compensation
751 recommendations should be based on a total compensation approach, so that implementation
752 of retroactive payments include a credit for COLA, merit, and per employee benefit cost
753 increase for the time period of retroactive payments.

754 Any report or plan required to be submitted by this proviso must be filed in the form
755 of 15 copies with the clerk of the council, who will retain the original and will forward copies
756 to each councilmember and to the lead staff for the budget and fiscal management committee.

757 SECTION 40. EXECUTIVE CONTINGENCY - From the current expense fund
758 there is hereby appropriated to:

759 Executive contingency \$2,000,000

760 SECTION 41. INTERNAL SUPPORT - From the current expense fund there is
761 hereby appropriated to:

762 Internal support \$5,385,688

763 SECTION 42. ASSESSMENTS - From the current expense fund there is hereby
764 appropriated to:

765 Assessments \$15,852,325

766 The maximum number of FTEs for assessments shall be: 242.70

767 PROVIDED THAT:

768 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
769 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$111,249, and

770 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
771 this ordinance.

772 PROVIDED FURTHER THAT:

773 The assessor's office shall work with the board of appeals to develop a process to
774 ensure that the board of appeals' consideration of any year's appeal from property tax and
775 assessed valuation can be completed before the succeeding year's property tax
776 assessments are mailed to residents. The process plan shall be submitted by July 1, 2001,
777 in the form of 15 copies with the clerk of the council, who will retain the original and will

778 forward copies to each councilmember and to the lead staff for the management, labor,
779 and customer services committee, or its successor.

780 SECTION 43. CX TRANSFERS - From the current expense fund there is hereby
781 appropriated to:

782 CX transfers \$31,024,125

783 SECTION 44. ADULT AND JUVENILE DETENTION - From the current expense
784 fund there is hereby appropriated to:

785 Adult and juvenile detention \$102,029,726

786 The maximum number of FTEs for adult and juvenile detention shall be: 980.53

787 PROVIDED THAT:

788 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
789 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$656,716, and

790 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
791 this ordinance.

792 C. It is the intent of the council that within these restrictions the department should
793 first fill all vacant corrections officer positions and then other positions that are essential to
794 public safety.

795 PROVIDED FURTHER THAT:

796 The department shall review and prepare a report on its operations to evaluate
797 whether any of its programs or functions can be out-sourced to non-county contractors. The
798 report should contain a description of the functional units that are reviewed, their potential
799 for out-sourcing, the pros and cons of out-sourcing the function, and a cost/benefit analysis of
800 the potential contracting of the function. The report shall be submitted to the council by
801 April 15, 2001. The report must be filed, with 15 copies, with the clerk of the council, who

802 will retain the original and will forward copies to each councilmember and to the lead staff of
803 the law, justice, and human services committee or its successor.

804 PROVIDED FURTHER THAT:

805 It is the intent of the council that the department of adult and juvenile detention
806 provide (“booking”), transfer, and release services at both the Seattle and Kent divisions,
807 on a 24 hour a day basis, 7 days a week. Of the amount appropriated, \$738,261 may only
808 be spent or encumbered to provide intake (“booking”), transfer, and release services at its
809 Kent division on a 24 hour a day basis, 7 days a week.

810 SECTION 45. COMMUNITY SERVICES - From the current expense fund there is
811 hereby appropriated to:

812 Community services \$11,978,366

813 The maximum number of FTEs for community services shall be: 37.60

814 PROVIDED THAT:

815 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
816 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$150,106, and

817 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
818 this ordinance.

819 PROVIDED FURTHER THAT:

820 \$1,207,293 is appropriated to contract with the following agencies:

821 ACAP Courthouse Child Care/RJC \$3,800

822 Aki Kurose Middle School \$2,500

823 Art Corps \$5,000

824 Auburn Boys and Girls Club \$2,500

825 Auburn Food Bank \$5,000

Ordinance 13999

826	Auburn Respite Program	\$4,000
827	Auburn Senior Center	\$5,000
828	ACRES - Agrarian Cultural Resource and Educational Society	\$2,000
829	Auburn Youth Resources	\$4,000
830	Auburn Youth Resources - rural outreach	\$8,000
831	Ballard Food Bank - North End Emergency Fund	\$8,500
832	Belltown P-Patch Cannery Cottages	\$10,000
833	Bellevue Boys and Girls Club	\$12,000
834	Bellevue Community College	\$1,500
835	Bellevue Community College - Childcare Capital Campaign	\$4,000
836	Bellevue Historical Society	\$1,500
837	Black Diamond Community Center	\$15,000
838	Black Diamond Senior Center	\$11,000
839	Boulevard Park Act	\$1,000
840	Boulevard Park Community Council	\$1,500
841	Boys and Girls Club of Federal Way	\$12,000
842	Brooklake Community Center	\$1,000
843	Burien Skate Park	\$10,000
844	Cancer Relay for Life	\$1,000
845	Carlos Bulosan History Project	\$5,000
846	Cascade Harvest Coalition	\$6,000
847	Cascade Neighborhood Council	\$1,000
848	Center for Human Services - early childhood development	\$4,000
849	Central Area Motivation Program	\$10,000
850	Central Area Senior Center	\$10,000

Ordinance 13999

851	Central House Project	\$4,000
852	Chief Seattle Council - Boy Scouts of American	\$1,500
853	Children Services Sno-Valley	\$5,000
854	City of Shoreline - parks scholarships	\$5,000
855	Community Caregivers - FUSION	\$10,000
856	Community Clinics of King County	\$5,000
857	Community Health Centers of King County	\$12,000
858	Congregations for the Homeless	\$10,000
859	Covington Community Center	\$2,000
860	Coyote Junior High	\$2,500
861	Crisis Clinic - Teen Link	\$5,000
862	Crisis Clinic - Teen Link	\$2,500
863	Delridge Neighborhood Development Assoc. - Artist's feasibility study	\$25,000
864	Denny Creek Neighborhood Alliance	\$3,000
865	Des Moines Senior Center	\$18,000
866	Development of Island Teens - DOIT	\$10,000
867	District One - Small Grants	\$9,750
868	District Two - Community Councils	\$10,000
869	District Two - Improvement Grants	\$30,000
870	District Three - Small Grants	\$5,000
871	District Eleven - Improvement Grants	\$30,000
872	Domestic Abuse Women's Network - DAWN	\$12,000
873	Downtown Human Services Council	\$4,500
874	Eastside Adult Day Services	\$19,000
875	Eastside Domestic Violence Program	\$5,000

Ordinance 13999

876	ECOSS - Environmental Coalition of South Seattle	\$2,500
877	Einstein Middle School - after hours library	\$5,000
878	Elder Friends	\$24,000
879	Family Empowerment Institute	\$9,500
880	Family Services	\$1,500
881	Federal Way Chamber of Commerce	\$2,499
882	Federal Way Scholar - Athlete Award	\$1,500
883	Filipino Youth Activities	\$2,500
884	Filipino Youth and Family Services	\$500
885	Food Lifeline	\$11,000
886	Foundation for Excellence in Health Care	\$10,000
887	Four Creeks Unincorporated Area Council	\$1,500
888	Franklin High School Outdoor Education Travel Club	\$4,000
889	Free Ride Zone Community Bicycle Shop	\$5,000
890	Friends of View Ridge Playfield	\$10,000
891	Friends of Youth	\$12,000
892	Garfield - TOPS Leadership Training	\$10,500
893	Girls Scouts Totem Council	\$1,500
894	Girls Scouts Totem Council - Beyond Bars Program	\$9,500
895	Grate Mate Program	\$1,000
896	Greater Federal Way Kiwanis	\$1,500
897	Greenwood Senior Activity Center	\$5,000
898	Heart Run/Walk	\$2,499
899	Highline Teen Parent	\$10,000
900	Highline YMCA	\$2,500

Ordinance 13999

901	Historical Society of Federal Way	\$2,499
902	Homesharing/Des Moines/Normandy Park	\$4,000
903	Issaquah Chamber of Commerce	\$25,000
904	Issaquah Historical Society	\$2,500
905	Issaquah Rotary	\$1,000
906	Issaquah Schools Foundation	\$5,000
907	Issaquah Senior Center	\$7,500
908	Issaquah Valley Community Services	\$2,500
909	Kenmore Boys and Girls Club	\$5,000
910	Kent Youth and Family Services	\$15,000
911	King County Detention School	\$2,000
912	King County Domestic Violence Coalition	\$4,500
913	King County Sexual Assault Resource Center	\$15,000
914	King County Women's Advisory Board	\$1,000
915	Kirkland/Redmond Boys and Girls Club	\$2,000
916	Kiwanis of Federal Way	\$1,500
917	Korean/Evergreen Senior Club	\$2,000
918	Lakewood - Seward Park newsletter	\$2,500
919	Laurelhurst Community Club	\$25,000
920	League of Women Voters - They Represent You	\$2,000
921	League of Women Voters	\$750
922	LELO - Northwest Labor and Employment Law Office	\$15,000
923	Lion's Club of Federal Way	\$1,500
924	LOMA - Project Hope	\$5,000
925	Low Income Housing Institute - school supplies	\$2,000

Ordinance 13999

926	Magnolia Helpline	\$5,000
927	Mapes Creek Walkway	\$5,000
928	Maple Valley Community Center	\$2,000
929	Maple Valley Historical Society	\$2,500
930	Maple Valley Senior Center	\$7,500
931	Maple Valley Unincorporated Area Council	\$1,500
932	Marketing Partners	\$6,500
933	Master Gardeners	\$1,000
934	Mercer Island Boys and Girls Club	\$2,500
935	Mercer Island Youth and Family Services	\$2,500
936	Minority Executive Directors' Coalition	\$11,500
937	Morning Rotary	\$1,500
938	Mt. Si Senior Center	\$7,500
939	Mukai Garden	\$5,000
940	Neighborhood House Helpline	\$5,000
941	Neighborhood House - Parklake	\$2,500
942	Newcastle Rotary	\$5,000
943	North Bellevue Senior Center	\$5,000
944	Northeast Friends of Queen Anne Parks	\$10,000
945	Northlake Community Center	\$1,000
946	North Rehabilitation Facility - inmate programs	\$2,000
947	Northshore Senior Center	\$19,000
948	Northshore Youth and Family Services	\$5,000
949	Northwest Senior Activity Center	\$7,500
950	Orca Gray to Green Project - Phase II	\$5,000

Ordinance 13999

951	Pacific/Algona Community Center	\$2,500
952	Pacific Science Center	\$8,500
953	Parents for Student Success	\$2,500
954	Parklake Homes Clothes Closet	\$2,500
955	Planet CPR	\$1,500
956	Powerful Schools	\$2,500
957	Queen Anne Helpline	\$5,000
958	Rainier Beach High School - Track Club	\$9,500
959	Rainier Community Center	\$5,000
960	Rainier Valley Historical Society	\$2,000
961	Redmond Chamber of Commerce	\$5,000
962	Redondo Boardwalk Association	\$2,499
963	Renton Chamber of Commerce - Farmers Market	\$5,000
964	Renton Community Foundation	\$20,000
965	Rotary of Federal Way Youth Program	\$1,500
966	SeaMar/South Park Art Project	\$2,000
967	Seattle Neighborhood Group	\$4,000
968	Seattle Vocational Institute - Trades Program	\$6,000
969	Seattle Young People's Project	\$4,000
970	Shorecrest High School - after schools library	\$5,000
971	Shoreline Arts Council	\$3,000
972	Skykomish Project Nurture	\$10,000
973	Sno-Valley Community Network	\$10,000
974	Sno-Valley Senior Center	\$10,000
975	Soroptimists of Federal Way	\$2,499

Ordinance 13999

976	South King County Multi-Service Center	\$7,500
977	South King County Youth Scholarship Foundation	\$20,000
978	South King County Youth Violence	\$4,000
979	Southwest Youth and Family Services	\$10,000
980	St. Francis Hospital/Franciscan Foundation	\$1,000
981	Star Lake Community Club	\$1,000
982	Steel Lake Little League	\$2,499
983	Teen Hope - youth shelter	\$2,000
984	Teen Northshore	\$20,500
985	The Nature Consortium	\$5,000
986	The Service Board	\$2,500
987	Thornton Creek Alliance/Kiwanis Sunrisers	\$5,000
988	Thornton Creek Project	\$10,000
989	Tukwila School District	\$14,500
990	Unemployment Law Project	\$12,000
991	United Indians of All Tribes	\$27,500
992	Urban League of Metropolitan Seattle	\$1,500
993	Vashon Allied Arts	\$5,000
994	Vashon HouseHold Inc.	\$5,000
995	Vashon-Maury Island Heritage Association	\$5,000
996	Vashon YMCA	\$5,000
997	Washington Coalition for Citizens with Disabilities	\$5,000
998	Washington Women in Need	\$5,000
999	Welfare Rights Organizing Coalition	\$5,000
1000	White Center Food Bank	\$5,000

Ordinance 13999

1001	Women's Advisory Board	\$10,000
1002	Women's Progress Awards	\$1,000
1003	Woodinville Farmers Market	\$3,000
1004	World Class Aquatic Foundation	\$2,499
1005	WSCFF Burn Foundation	\$500
1006	YMCA of Federal Way	\$1,500
1007	YMCA Shoreline/South County Branch	\$10,000
1008	Youth Eastside Services	\$19,500

1009 PROVIDED FURTHER THAT:

1010 \$160,000 from fund 0010/0934 (community services) shall be expended solely as

1011 follows:

1012 A. \$78,000 to the department of adult and juvenile detention for the state department
1013 of corrections work crew, and

1014 B. \$82,000 to the department of community and human services for the county work
1015 crew.

1016 PROVIDED FURTHER THAT:

1017 \$20,000 is appropriated for a contract with Southeast Senior Center. \$52,000 is
1018 appropriated for a contract with the Food Lifeline. \$60,000 is appropriated for a contract
1019 with King County Sexual Assault Resource Center. \$25,000 is appropriated for a contract
1020 with King County Domestic Violence Coalition. \$25,000 is appropriated for a contract with
1021 the Unemployment Law Project. \$100,000 is appropriated for a contract with the Bellevue
1022 Family YMCA. \$25,000 is appropriated for a contract with Lakeland Senior Center.

1023 PROVIDED FURTHER THAT:

1024 By July 1, 2001, Washington State University and the executive, in cooperation with
1025 the departments of community and human services and natural resources, shall submit to the

1026 council for its review and approval by motion a strategic realignment plan for the
1027 Washington State University Cooperative Extension within King County. The plan shall
1028 analyze and identify educational priorities within the county, funding and resource
1029 development initiatives to support these priorities, fiscal partnerships with local
1030 municipalities and non-traditional funding partners and a strategic and operational plan
1031 identifying the intended fiscal and program impact of the proposed realignment. The plan
1032 shall also address organizational options, including formation of a joint oversight group
1033 involving the departments of community and human services and natural resources and
1034 Washington State University, and recommend any organizational changes that may be
1035 deemed necessary or desirable to help assure successful implementation of the plan.

1036 PROVIDED FURTHER THAT:

1037 By May 1, 2001, the executive, in conjunction with the departments of community
1038 and human services and judicial administration, shall submit to the council for its review and
1039 approval by motion a plan for continued improvement of the domestic violence and sexual
1040 assault response systems. The plan shall be developed in cooperation with community based
1041 coalitions and provider organizations and shall address a full range of community-based
1042 prevention, intervention and support services and their relationship to the justice system. The
1043 plan shall assess the ability of current services to meet needs effectively and keep up with
1044 demand, identify priorities for improvement and propose strategies for implementing these
1045 improvements, including strategies for solidifying and enhancing local, state and community
1046 support for effective, community-based services. The plan must be filed, with 15 copies,
1047 with the clerk of the council, who will retain the original and will forward copies to each
1048 councilmember and to the lead staff of the law, justice, and human services committee or its
1049 successor.

1075 improvements, the defender agencies may use the resulting savings for electronic legal
1076 research.

1077 SECTION 47. SALES TAX RESERVE CONTINGENCY - From the sales tax
1078 reserve contingency fund there is hereby appropriated to:

1079 Sales tax reserve contingency \$5,231,011

1080 SECTION 48. CHILDREN/FAMILY SERVICES - From the children & family set-
1081 aside fund there is hereby appropriated to:

1082 Children/family services \$4,274,341

1083 SECTION 49. INMATE WELFARE - From the inmate welfare fund there is hereby
1084 appropriated to:

1085 Inmate welfare \$1,972,416

1086 SECTION 50. JUVENILE INMATE WELFARE - From the inmate welfare fund
1087 there is hereby appropriated to:

1088 Juvenile inmate welfare 45,000

1089 SECTION 51. BUDGET - CJ - From the criminal justice fund there is hereby
1090 appropriated to:

1091 Budget/CJ \$641,166

1092 The maximum number of FTEs for budget - CJ shall be: 7.00

1093 SECTION 52. SHERIFF - CJ - From the criminal justice fund there is hereby
1094 appropriated to:

1095 Sheriff/CJ \$2,291,596

1096 The maximum number of FTEs for sheriff - CJ shall be: 47.00

1097 SECTION 53. PARKS AND RECREATION - CJ - From the criminal justice fund
1098 there is hereby appropriated to:

1099 Parks and recreation/CJ \$425,820

Ordinance 13999

1100 The maximum number of FTEs for parks and recreation - CJ shall be: 3.00

1101 SECTION 54. PROSECUTING ATTORNEY - CJ - From the criminal justice fund

1102 there is hereby appropriated to:

1103 Prosecuting attorney/CJ \$3,028,125

1104 The maximum number of FTEs for prosecuting attorney - CJ shall be: 46.00

1105 SECTION 55. SUPERIOR COURT - CJ - From the criminal justice fund there is

1106 hereby appropriated to:

1107 Superior court/CJ \$1,944,931

1108 The maximum number of FTEs for superior court - CJ shall be: 21.50

1109 SECTION 56. DISTRICT COURT - CJ - From the criminal justice fund there is

1110 hereby appropriated to:

1111 District court/CJ \$1,343,563

1112 The maximum number of FTEs for district court - CJ shall be: 27.00

1113 SECTION 57. JUDICIAL ADMINISTRATION - CJ - From the criminal justice

1114 fund there is hereby appropriated to:

1115 Judicial administration/CJ \$559,321

1116 The maximum number of FTEs for judicial administration - CJ shall be: 9.50

1117 SECTION 58. SPECIAL PROGRAMS - CJ - From the criminal justice fund there is

1118 hereby appropriated to:

1119 Special programs/CJ \$1,650,000

1120 PROVIDED THAT:

1121 \$25,000 is appropriated for a contract with the Arson Alarm Fire Stoppers Program.

1122 SECTION 59. CAPITAL PROJECTS TRANSFER - CJ - From the criminal justice

1123 fund there is hereby appropriated to:

1124 Capital projects transfer/CJ \$588,166

1198 \$866,569 shall be spent only on work contracted pursuant to interlocal agreements in
1199 water resource inventory areas (WRIA) 7, 8 and 9 to develop WRIA-based conservation
1200 plans. No more than \$204,852 may be funded by surface water management and rural
1201 drainage program charges, and no more than \$128,035 may be funded by river improvement
1202 fund revenues. Of this \$866,569, \$532,572 may only be expended to the extent of revenues
1203 received from cities.

1204 PROVIDED FURTHER THAT:

1205 No more than \$6,415,523 of this appropriation may be spent or encumbered until the
1206 council adopts an ordinance that approves financial policies for the expenditure of surface
1207 water management (SWM) charges. Proposed policies shall be submitted by the executive
1208 no later than April 1, 2001, that include capitalization of expenditures, the ratio of capital to
1209 operating expenditures, and within the operating budget the ratio of direct services to
1210 planning. Any policies, report or plan required to be submitted by this proviso must be filed
1211 in the form of 15 copies with the clerk of the council, who will retain the original and will
1212 forward copies to each councilmember and to the lead staff of the utilities and technology
1213 committee or its successor.

1214 PROVIDED FURTHER THAT:

1215 \$32,500 from this appropriation shall be spent for a Friend of the Farmer.

1216 PROVIDED FURTHER THAT:

1217 \$37,500 shall be expended or encumbered to contract with the King Conservation
1218 District for salmon recovery in WRIA 8, and \$255,000 shall be expended or encumbered
1219 to contract with the King Conservation District for salmon recovery in WRIA 9. All
1220 expenditures shall be made consistent with a 2001 King Conservation District work
1221 program to be adopted by the council.

1222 PROVIDED FURTHER THAT:

1223 Of this appropriation, 13.09 FTEs are dedicated to the rural drainage program. This
1224 includes 6.00 FTEs that exclusively support the rural drainage program including: rural
1225 drainage program coordinator (1.00 FTE), Green/White steward (1.00 FTE), Vashon steward
1226 (1.00 FTE), Snoqualmie steward (1.00 FTE), lake steward (1.00 FTE), and the groundwater
1227 coordinator for Vashon (1.00 FTE).

1228 SECTION 78. RURAL DRAINAGE - From the rural drainage fund there is hereby
1229 appropriated to:

1230 Rural drainage \$3,131,357

1231 PROVIDED THAT:

1232 No more than \$1,620,750 of this appropriation shall be spent or encumbered until the
1233 council adopts an ordinance that approves financial policies for the expenditure of rural
1234 drainage program (RDP) charges. Proposed policies shall be submitted by the executive no
1235 later than April 1, 2001, that includes capitalization of expenditures, the ratio of capital to
1236 operating expenditures, and within the operating budget the ratio of direct services to
1237 planning. Any policies, report or plan required to be submitted by this proviso must be filed
1238 in the form of 15 copies with the clerk of the council, who will retain the original and will
1239 forward copies to each councilmember and to the lead staff of the utilities and technology
1240 committee or its successor.

1241 PROVIDED FURTHER THAT:

1242 13.09 FTEs for the rural drainage program is appropriated in the water and
1243 land resources appropriation. This includes 6.00 FTEs that exclusively support the rural
1244 drainage program including: rural drainage program coordinator (1.00 FTE), Green/White
1245 steward (1.00 FTE), Vashon steward (1.00 FTE), Snoqualmie steward (1.00 FTE), lake
1246 steward (1.00 FTE), and the groundwater coordinator for Vashon (1.00 FTE).

1247 PROVIDED FURTHER THAT:

1248 Of this appropriation, \$120,000 shall be spent on salmon recovery planning in
1249 WRIA 7 and \$42,500 shall be spent for a Friend of the Farmer.

1250 SECTION 79. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM

1251 (AFIS) - From the AFIS fund there is hereby appropriated to:

1252 Automated fingerprint identification system \$10,673,049

1253 The maximum number of FTEs for automated fingerprint identification system (AFIS)

1254 shall be: 84.00

1255 PROVIDED THAT:

1256 It is the intent of the council that the sheriff, as the responsible county agency
1257 operating the regional automated fingerprint information system (AFIS), by September 1,
1258 2001 evaluate and report to the council on alternative means of funding the operation and
1259 maintenance of the AFIS program. The report should evaluate whether the costs of AFIS
1260 could be charged to users, rather than through the existing levy. The report should, at a
1261 minimum, include detailed data on the costs of the system and on the use of the system by
1262 law enforcement jurisdiction, city, or any other user. In addition, the report should show
1263 utilization of both the "ten print" systems and use of the "latent print" systems. Based on the
1264 utilization data, the report should show how the costs of the system might be allocated to the
1265 system users. The report must be filed, with 15 copies, with the clerk of the council, who
1266 will retain the original and will forward copies to each councilmember and to the lead staff of
1267 the law, justice, and human services committee or its successor.

1268 SECTION 80. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the
1269 alcoholism and substance abuse services fund there is hereby appropriated to:

1270 MHCADS/alcoholism and substance abuse \$20,597,455

1271 The maximum number of FTEs for MHCADS - alcoholism and substance abuse
1272 shall be: 77.00

1273 PROVIDED THAT:

1274 By July 1, 2001, the executive shall submit to the council for review and approval by
1275 motion a report on options regarding use of the Cedar Hills Addiction Treatment (CHAT)
1276 Facility beyond 2001. The report shall include an assessment of options and a proposal for
1277 resolving the CHAT operating deficit problem in the 2002 budget. Options to be assessed
1278 shall include, but not necessarily be limited to, increased use of CHAT as a treatment
1279 alternative to incarceration in county detention or state correctional facilities. Assessment of
1280 use as an alternative to incarceration shall involve review and recommendation by the task
1281 groups working on the adult justice operational master plan. The options report shall be filed
1282 in the form of 15 copies with the clerk of the council, who will retain the original and will
1283 forward copies to each councilmember and to the lead staff for the law, justice and human
1284 services committee or its successor.

1285 SECTION 81. LOCAL HAZARDOUS WASTE - From the local hazardous waste
1286 fund there is hereby appropriated to:

1287 Local hazardous waste \$12,637,455

1288 SECTION 82. YOUTH SPORTS FACILITIES GRANT - From the youth sports
1289 facilities grants fund there is hereby appropriated to:

1290 Youth sports facilities grant \$877,584

1291 The maximum number of FTEs for Youth sports facilities grant shall be: 1.00

1292 SECTION 83. NOXIOUS WEED CONTROL PROGRAM - From the noxious weed
1293 fund there is hereby appropriated to:

1294 Noxious weed control program \$509,578

1295 The maximum number of FTEs for noxious weed control program shall be: 3.00

1296 PROVIDED THAT:

1297 The executive shall submit to the council by February 15, 2001, a report specifying
1298 program accomplishments and performance measures from the start of the program in 1999
1299 through the end of 2000 and a work plan for 2001. The report must be filed in the form of 15
1300 copies with the clerk of the council, who will retain the original and will forward copies to
1301 each councilmember and to the lead staff for the natural resources, parks and open space
1302 committee or its successor.

1303 SECTION 84. DEVELOPMENT AND ENVIRONMENTAL SERVICES (DDES) -

1304 From the development and environmental services fund there is hereby appropriated to:

1305 Development and environmental services (DDES) \$35,622,408

1306 The maximum number of FTEs for development and environmental services (DDES)

1307 shall be: 364.75

1308 PROVIDED THAT:

1309 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
1310 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$145,000, and

1311 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
1312 this ordinance.

1313 PROVIDED FURTHER THAT:

1314 The land use planning and education section (Org #3452) shall total five FTEs and
1315 one TLT, allocated to the work programs as follows: two FTEs and one TLT for code
1316 development, two FTEs for long-range planning, and one FTE for environmental education.

1317 PROVIDED FURTHER THAT:

1318 No funds in this appropriation may be expended or encumbered after April 15, 2001,
1319 for the two FTEs and one TLT within the code development program of the land use
1320 planning and education section (Org 3452) prior to the final adoption of public rules or the

1321 transmittal of ordinances (whichever is earlier) relating to permits for the agricultural ditch
1322 drainage program (aka fish and ditch).

1323 SECTION 85. OBSP LOGAN/KNOX SETTLEMENT DIVISION - From the
1324 Logan/Knox settlement fund there is hereby appropriated to:

1325 OBSP Logan/Knox settlement division \$1,173,891

1326 SECTION 86. CLARK CONTRACT ADMINISTRATION - From the Clark
1327 contract lawsuit administration fund there is hereby appropriated to:

1328 Clark contract administration \$14,897,893

1329 SECTION 87. PUBLIC HEALTH - From the public health fund there is hereby
1330 appropriated to:

1331 Public health \$168,363,663

1332 The maximum number of FTEs for public health shall be: 1,342.74

1333 PROVIDED THAT:

1334 A. This appropriation amount reflects a reduction for the Jan-June 2001 CXFTE
1335 vacancy restriction, as defined in Section 4 of this ordinance, in the amount of \$400,000

1336 B. Reflects a reduction for the CXTLT vacancy restriction as defined in Section 4 of
1337 this ordinance.

1338 SECTION 88. INTER-COUNTY RIVER IMPROVEMENT - From the inter-county
1339 river improvements fund there is hereby appropriated to:

1340 Inter-county river improvement \$49,768

1341 PROVIDED THAT:

1342 Central rates and finance charges for the intercounty river improvement fund shall not
1343 exceed \$5,000 or 10% of levy revenues.

1344 SECTION 89. GRANTS - From the grants fund there is hereby appropriated to:

1345 Grants fund \$20,781,552

1346 The maximum number of FTEs for grants shall be: 70.01

1347 PROVIDED THAT:

1348 By July 1, 2001, the executive shall submit for council review and approval by
1349 motion a transition plan to convert grant-funded full time equivalent positions to term-limited
1350 temporary positions, pursuant to county policy. The transition plan must be filed in the form
1351 of 15 copies with the clerk of the council, who will retain the original and will forward copies
1352 to each councilmember and to the lead staff of the management labor and customer services
1353 policy committee or its successor.

1354 SECTION 90. YOUTH EMPLOYMENT - From the work training program fund
1355 there is hereby appropriated to:

1356 Youth employment \$5,219,848

1357 The maximum number of FTEs for youth employment shall be: 27.58

1358 SECTION 91. DISPLACED WORKER - From the PIC program fund there is
1359 hereby appropriated to:

1360 Displaced worker \$3,905,273

1361 The maximum number of FTEs for displaced worker shall be: 52.00

1362 SECTION 92. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

1363 From the federal housing and community development fund there is hereby appropriated to:

1364 Federal housing and community development. \$ 18,365,035

1365 The maximum number of FTEs for federal housing and community development

1366 shall be: 31.42

1367 Federal Housing and Community Development Program: \$ 18,365,035

1368 Total CDBG Funds \$ 8,972,448

1369 Other Grant Funds \$ 9,310,294

1370 PROVIDED THAT:

Ordinance 13999

1371	From community development block grant funds there are hereby authorized to be	
1372	disbursed the following amounts which are consistent with the Interlocal Cooperation	
1373	Agreement and the adopted Consolidated Housing and Community Development Plan:	
1374	Bothell Pass-through City Funds	\$ 156,644
1375	Burien Pass-through City Funds	\$ 227,313
1376	Covington Pass-through City Funds	\$ 76,603
1377	Des Moines Pass-through City Funds	\$ 223,261
1378	Enumclaw Pass-through City Funds	\$ 99,380
1379	Federal Way Pass-through City Funds	\$ 591,177
1380	Issaquah Pass-through City Funds	\$ 58,938
1381	Kent Pass-through City Funds	\$ 616,125
1382	Kirkland Pass-through City Funds	\$ 314,548
1383	Lake Forest Park Pass-through City Funds	\$ 57,418
1384	Mercer Island Pass-through City Funds	\$ 58,083
1385	Redmond Pass-through City Funds	\$ 259,057
1386	Renton Pass-through City Funds	\$ 422,048
1387	SeaTac Pass-through City Funds	\$ 329,034
1388	Shoreline Pass-through City Funds	\$ 378,605
1389	Tukwila Pass-through City Funds	\$ 210,668
1390	Unincorporated Communities & Small Cities Fund	\$ 3,325,258
1391	Consortium-wide Funds	<u>\$ 1,568,288</u>
1392	Total Community Development Block Grant Funds:	\$ 8,972,448
1393	<u>SECTION 93. HOUSING OPPORTUNITY FUND</u> - From the housing opportunity	
1394	fund there is hereby appropriated to:	
1395	The maximum number of FTEs for housing opportunity fund shall be:	4.50

1420 4. The potential relocation of the Surface Water Engineering and
1421 Environmental Services (SWEES) section from Wastewater Treatment Division (WTD) to
1422 WLRD;

1423 5. The potential relocation of the Industrial Waste Section from WLRD to
1424 WTD;

1425 6. The appropriate location and function of the Environmental Lab including
1426 opportunities for the lab to be utilized by other agencies;

1427 7. The appropriate location of other sections and groups within the department.

1428 B. An effective and appropriate organizational structure for the agriculture program
1429 that addresses:

1430 1. Where this function should be located within the executive departments in
1431 order to maintain a high level of commitment to the rural community;

1432 2. How policy and funding support of agriculture shall be coordinated between
1433 agency budgets and programs including at a minimum cooperative extension, DDES, the
1434 rural drainage program, the surface water management program and the resource lands and
1435 open space program.

1436 The report must be filed in the form of 15 copies with the clerk of the council, who
1437 will retain the original and will forward copies to each councilmember and to the lead staff
1438 for the utilities and technology committee or its successor.

1439 PROVIDED FURTHER THAT:

1440 Of this appropriation, \$100,000 and 1.00 FTE shall be expended only on an
1441 agriculture and rural lands program coordinator, and \$75,815 and 1.00 FTE shall be
1442 expended only for a rural environmental educator.

1443 SECTION 95. SOLID WASTE MARKETING COMMISSION - From the solid
1444 waste fund there is hereby appropriated to:

1469 The solid waste division shall develop a citizen advisory committee to assist in
1470 identifying areas of community concern and potential improvements for the mitigation of
1471 noise and odors at the Houghton transfer station. The division shall provide a report on this
1472 citizen involvement process to the utilities and technology committee, or its successor, by
1473 March 16, 2001. The report shall be filed in the form of 15 copies with the clerk of the
1474 council, who will retain the original and will forward copies to each councilmember and to
1475 the lead staff for the utilities and technology committee, or its successor.

1476 PROVIDED FURTHER THAT:

1477 The solid waste division shall develop a citizen advisory committee to assist in
1478 identifying areas of community concern and potential improvements for the mitigation of
1479 noise and odors at the Renton transfer station. The division shall provide a report on this
1480 citizen involvement process to the utilities and technology committee, or its successor, by
1481 March 16, 2001. The report shall be filed in the form of 15 copies with the clerk of the
1482 council, who will retain the original and will forward copies to each councilmember and to
1483 the lead staff for the utilities and technology committee, or its successor.

1484 PROVIDED FURTHER THAT:

1485 By July 1, 2001, Washington State University and the executive, in cooperation with
1486 the departments of community and human services and natural resources, shall submit to the
1487 council for its review and approval by motion a strategic realignment plan for the
1488 Washington State University Cooperative Extension within King County. The plan shall
1489 analyze and identify educational priorities within the county, funding and resource
1490 development initiatives to support these priorities, fiscal partnerships with local
1491 municipalities and non-traditional funding partners and a strategic and operational plan
1492 identifying the intended fiscal and program impact of the proposed realignment. The plan
1493 shall also address organizational options, including formation of a joint oversight group

1494 involving the departments of community and human services and natural resources and
1495 Washington State University, and recommend any organizational changes that may be
1496 deemed necessary or desirable to help assure successful implementation of the plan.

1497 SECTION 97. AIRPORT - From the airport fund there is hereby appropriated to:

1498 Airport \$12,132,960

1499 The maximum number of FTEs for airport shall be: 52.00

1500 SECTION 98. AIRPORT CONSTRUCTION TRANSFER - From the airport fund
1501 there is hereby appropriated to:

1502 Airport construction transfer \$1,000,000

1503 SECTION 99. STADIUM OPERATIONS - From the stadium fund there is hereby
1504 appropriated to:

1505 Stadium operations \$230,000

1506 SECTION 100. RADIO COMMUNICATION SERVICES (800 MHZ) - From the
1507 radio communications operations fund there is hereby appropriated to:

1508 Radio communication services (800 MHz) \$2,567,792

1509 The maximum number of FTEs for radio communication services (800 MHz) shall be: 20.00

1510 SECTION 101. WASTE WATER TREATMENT - From the water quality fund
1511 there is hereby appropriated to:

1512 Waste water treatment \$81,866,027

1513 The maximum number of FTEs for waste water treatment shall be: 610.80

1514 PROVIDED THAT:

1515 From this appropriation, \$7,810,057 shall be spent only on staffing for the regional
1516 wastewater services plan. Of the \$7,810,057, no more than \$5,857,543 shall be expended or
1517 encumbered until the council by motion approves a staffing work plan. The executive shall
1518 submit a proposed staffing work plan by April 1, 2001, with sufficient substance and

1519 specificity to determine whether the body of work and staffing plan conform with county
1520 code requirements for staffing with FTEs, TLTs and contractors. The report must be filed in
1521 the form of 15 copies with the clerk of the council, who will retain the original and will
1522 forward copies to each councilmember and the policy staff director.

1523 PROVIDED FURTHER THAT:

1524 From category III funds (Culver) \$100,000 shall be spent only on a groundwater
1525 educator; \$50,000 shall be spent only on Friends of the Trail; \$8,000 shall be spent only
1526 on Planet CPR; \$5,000 shall be spent only on Friends of Lake Sammamish; \$20,000 shall
1527 be spent only on Mercer Slough Environmental Education; \$7,500 shall be spent only on
1528 Friends of Hylebos Creek; \$21,000 shall be spent on Thornton Creek Environmental
1529 Education Program; \$359,129 shall be expended or encumbered to contract with the King
1530 Conservation District only for farm management plans, conservation projects, public
1531 involvement, volunteer involvement and placement, and board administration and
1532 finance; \$166,000 shall be expended or encumbered to contract with the King
1533 Conservation District only for WRIA 8 salmon recovery plans; and \$166,000 shall be
1534 expended or encumbered to contract with the King Conservation District only for WRIA
1535 9 salmon recovery plans. All expenditures to contract with the King Conservation
1536 District shall be consistent with a 2001 council-adopted King Conservation District work
1537 program.

1538 PROVIDED FURTHER THAT:

1539 From category III funds (Culver), no funds from this expenditure shall be spent on
1540 the Waterworks Block Grant Program Management staff and no funds from this
1541 expenditure shall be spent on Waterworks Block Grant – Local Projects.

1542 PROVIDED FURTHER THAT:

1543 An additional \$2,100,000 of the wastewater division's operating budget (Fund
1544 4610/4000M) shall be reserved in a contingency account until the ramifications of Initiative
1545 722 have been clarified.

1546 PROVIDED FURTHER THAT:

1547 Adoption of the 2001 wastewater treatment division budget does not imply council
1548 approval of the division's out-year rate assumptions inherent in the most recent WTD
1549 financial plan. Additionally, a proposed plan shall be submitted by the executive on or
1550 before June 1, 2001, detailing policy and budget options to retain the existing \$19.75 monthly
1551 sewer rate through the 2003 fiscal year. \$4,000,000 of the wastewater division's operating
1552 budget (Fund 4610/4000M) shall not be expended or encumbered until the council adopts a
1553 motion that approves a plan.

1554 The options should (at a minimum) include, but are not limited to, any potential new
1555 revenue sources, reduced administrative and/or overhead costs, departmental efficiencies,
1556 financial efficiencies, consolidation of operations, capital management improvements, etc.
1557 Each option should be accompanied by:

1558 A. An implementation plan that clearly identifies the start date and changes (policy,
1559 operational, management, financial and/or capital) required to successfully implement the
1560 option;

1561 B. The duration (in years) of the option's impact;

1562 C. The potential savings involved (both financial and staffing);

1563 D. Any associated legal issues with the option; and,

1564 E. Any associated operating and/or maintenance impacts (positive and negative),
1565 such as limits on applicability, customer service improvements or reductions, and revenue
1566 gains or losses.

1567 Additionally, the division shall provide the council with documentation of the
1568 division's capacity charge revenue collection process and steps the division is taking to
1569 ensure revenue collection.

1570 Any report or plan required to be submitted by this proviso must be filed in the form
1571 of 16 copies with the clerk of the council, who will retain the original and will forward copies
1572 to each councilmember and to the lead staff for both the budget and fiscal management
1573 committee and regional water quality committee or their successors.

1574 SECTION 102. WATER QUALITY - CIP TRANSFERS - From the water quality
1575 fund there is hereby appropriated to:

1576	Water quality--CIP transfers	\$17,283,000
------	------------------------------	--------------

1577 SECTION 103. WASTE WATER TREATMENT DEBT SERVICE - From the
1578 water quality fund there is hereby appropriated to:

1579	Waste water treatment debt service	\$96,133,000
------	------------------------------------	--------------

1580 SECTION 104. TRANSIT - From the public transportation fund there is hereby
1581 appropriated to:

1582	Transit	\$362,091,898
------	---------	---------------

1583	The maximum number of FTEs for transit shall be:	3,571.60
------	--	----------

1584 PROVIDED THAT:

1585 The transit program shall provide twenty-six high quality retired passenger vans for
1586 exclusive use by non-profit organizations or local governments that are able to address the
1587 mobility needs of low income, elderly, disabled or young county residents. The council shall
1588 allocate vans by motion. Each agency selected to receive a van must enter into an agreement
1589 with King County that provides, among other things, that the agency shall defend and
1590 indemnify the county against any liability, be sufficiently insured to support the indemnity
1591 and defense obligation, and be able to maintain and operate the van for its remaining useful

1592 life. The council finds that such provision of vans supports the county's public transportation
1593 function by reducing single occupancy trips, pollution and traffic congestion; supplementing
1594 the services provided by the county's paratransit system; and increasing mobility for the
1595 transit dependent for whom regular transit may not always be a convenient option.

1596 PROVIDED FURTHER THAT:

1597 By March 31, 2001, the transit division shall submit to the budget and fiscal
1598 management committee and the transportation committee a report on the feasibility of leasing
1599 county-owned property at 11101 N.E. 6th Street, Bellevue, to the city of Bellevue or the
1600 Bellevue Convention Center Authority for use as surface parking for the Meydenbauer
1601 Center. This report must be filed in the form of 16 copies with the clerk of the council, who
1602 will retain the original and will forward copies to each councilmember and to the lead staff
1603 for any committee specified in the proviso or its successor.

1604 PROVIDED FURTHER THAT:

1605 One FTE and \$75,000 shall be devoted to the first year of a two year Adopt-a-Stop
1606 pilot program. Design and implementation of the program shall be carried out in cooperation
1607 with cities that volunteer to take part in the pilot program and with the labor unions
1608 representing Metro transit employees. Any revenues generated from advertising at the stops
1609 shall used to support the pilot program.

1610 PROVIDED FURTHER THAT:

1611 \$34,168,000 of this appropriation may only be expended or encumbered if the
1612 council imposes the additional .2 % local option sales tax for transit authorized by the voters
1613 at the November 7, 2000, general election with the passage of King County Proposition 1.

1614 PROVIDED FURTHER THAT:

1615 \$4,500,000 of this appropriation may be expended or encumbered only if the
1616 council increases transit fares to levels sufficient to increase 2001 public transportation
1617 fund revenues by that amount.

1618 SECTION 105. DOT DIRECTOR'S OFFICE - From the public transportation fund
1619 there is hereby appropriated to:

1620 DOT director's office \$3,828,075

1621 The maximum number of FTEs for DOT director's office shall be: 32.50

1622 PROVIDED THAT:

1623 Of this appropriation, \$25,000 shall be expended only as a contribution to the lead
1624 agency for the Agile Ports project pursuant to an interlocal agreement to be approved by the
1625 council by motion, subject to a requirement that at least two other public agencies agree to
1626 make contributions matching or exceeding this amount.

1627 SECTION 106. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1628 transit revenue vehicle replacement fund there is hereby appropriated to:

1629 Transit revenue vehicle replacement \$2,352,509

1630 SECTION 107. SAFETY AND CLAIMS MANAGEMENT - From the safety and
1631 workers compensation fund there is hereby appropriated to:

1632 Safety and claims management \$17,762,205

1633 The maximum number of FTEs for safety and claims management shall be: 30.00

1634 SECTION 108. TRANSIT NON-REVENUE VEHICLE RENTAL AND
1635 REVOLVING - From the transit non-revenue vehicle fund there is hereby appropriated to:

1636 Transit non-revenue vehicle rental and revolving \$2,022,830

1637 The maximum number of FTEs for transit non-revenue vehicle rental and revolving
1638 shall be: 8.00

1639 SECTION 109. WASTEWATER EQUIPMENT RENTAL AND REVOLVING -

1640 From the water pollution control equipment fund there is hereby appropriated to:

1641 Wastewater equipment rental and revolving \$991,345

1642 SECTION 110. FINANCE - INTERNAL SERVICE - From the financial services

1643 fund there is hereby appropriated to:

1644 Finance--internal service \$26,469,443

1645 The maximum number of FTEs for finance - internal service shall be: 210.50

1646 PROVIDED THAT:

1647 By March 15, 2001, the executive shall submit for council review and approval by
1648 motion a revised methodology for distributing finance charges to county agencies. The
1649 revised methodology shall address the disproportionate impact of the current methodology on
1650 small funds. Any report or plan required to be submitted by this proviso must be filed in the
1651 form of 15 copies with the clerk of the council, who will retain the original and will forward
1652 copies to each councilmember and to the lead staff of the budget and fiscal management
1653 committee or its successor.

1654 PROVIDED FURTHER THAT:

1655 \$1,686,820 of revenue-backed funds in the finance - internal service fund
1656 (5450/0310), shall not be expended or encumbered until the council adopts a motion that
1657 accepts a report, submitted by the executive on or before January 10, 2001, that includes:

1658 A. The scope, schedule, and budget for maintaining and operating the county's
1659 PeopleSoft payroll/HR system in 2001 and subsequent years.

1660 B. A staffing plan, organizational structure, and an evaluation of where the
1661 maintenance and operation function should be placed and whether opportunities exist for
1662 outsourcing the maintenance and operation function.

1663 Any reports or plans referred to above shall be submitted by the executive in the form
1664 of 15 copies filed with the clerk of the council, who will retain the original and will forward
1665 copies to each councilmember and to the lead staff for the budget and fiscal management
1666 committee or its successor.

1667 PROVIDED FURTHER THAT:

1668 \$250,000 of revenue - backed funds in the finance - internal service fund
1669 (5450/0310), shall be spent only to fund the independent consultant to the county auditor who
1670 shall monitor the PeopleSoft payroll/HR operation and maintenance and the financial systems
1671 replacement program.

1672 PROVIDED FURTHER THAT:

1673 \$50,000 of revenue-backed funds in the finance - internal service fund (5450/0310),
1674 shall not be expended or encumbered until the council adopts a motion that accepts a report
1675 submitted by the executive on or before June 1, 2001, that includes a plan to restart the
1676 financial systems replacement program based on the assessment of the program conducted by
1677 Dye Management.

1678 Any reports or plans referred to above shall be submitted by the executive in the form
1679 of 15 copies filed with the clerk of the council, who will retain the original and will forward
1680 copies to each councilmember and to the lead staff for the budget and fiscal management
1681 committee or its successor.

1682 PROVIDED FURTHER THAT:

1683 \$75,000 shall not be expended or encumbered until the professional and construction
1684 services section of the department of finance submits to the council a report containing an
1685 inventory of all active professional and technical service contracts related to the countywide
1686 capital improvement program; and the council by motion approves the report. The inventory
1687 shall include the amount, date and scope of the initial professional and technical service

1688 contract; the contract completion date anticipated at the time of contract award; contract
1689 compliance status with K.C.C. 4.16.080 or exemptions authorized in accordance with K.C.C.
1690 4.16.083 and 4.16.085; and a summary of all contract amendments changing the scope or cost
1691 of the initial contract. Sixteen copies of the written inventory report shall be submitted to the
1692 clerk of the council on or before August 1, 2000. The clerk shall distribute copies to the
1693 members of the metropolitan council, the county auditor, and to the lead staff of the budget
1694 and fiscal management committee.

1695 SECTION 111. EMPLOYEE BENEFITS - From the employee benefits fund there is
1696 hereby appropriated to:

1697 Employee benefits \$110,829,538

1698 The maximum number of FTEs for employee benefits shall be: 21.00

1699 PROVIDED THAT:

1700 \$500,000 of this appropriation shall not be expended or encumbered until the
1701 executive, as the bargaining agent for the county, presents at a meeting of the council,
1702 proposed policies and changes to existing policies to guide the negotiation of insured benefits
1703 for the period 2003-2005. It is the council's intention that the report shall be presented by
1704 April 15, 2001. The executive's presentation shall include, but not be limited to:

1705 A. Options for changes to existing policies for insured benefits.

1706 B. Estimates of the monetary value of such options and the impact such options
1707 would have on the employee benefits fund, including both costs and benefits.

1708 C. An updated financial plan for the employee benefits fund.

1709 SECTION 112. DCFM - INTERNAL SERVICE FUND - From the DCFM - internal
1710 service fund there is hereby appropriated to:

1711 DCFM--internal service fund \$32,120,148

1712 The maximum number of FTEs for DCFM - internal service fund shall be: 300.75

1713 PROVIDED THAT:

1714 \$967,243 shall not be expended or encumbered and 19.50 vacant FTE positions shall
1715 not be filled until the department of construction and facilities management submits and the
1716 council approves a plan to increase revenues and decrease costs through automation of the
1717 parking a lot at Sixth Avenue and Jefferson Street. The plan shall include an assessment of
1718 privatization of lot operations and the use of automated payments for lot users, whether or not
1719 privatization occurs and shall be submitted to the council on or before February 1, 2001.
1720 Fifteen copies of the report shall be submitted to the clerk of the council, who will distribute
1721 copies to the members of the metropolitan council and to the lead staff of the budget and
1722 fiscal management committee or its successor.

1723 SECTION 113. RISK MANAGEMENT - From the insurance fund there is hereby
1724 appropriated to:

1725	Risk management	\$20,066,590
1726	The maximum number of FTEs for risk management shall be:	18.00

1727 SECTION 114. ITS - TECHNOLOGY SERVICES - From the information &
1728 telecommunication - data processing fund there is hereby appropriated to:

1729	ITS--technology services	\$24,966,154
1730	The maximum number of FTEs for ITS - technology services shall be:	149.50

1731 PROVIDED THAT:

1732 No funds from this appropriation may be expended or encumbered to support an
1733 enterprise software licensing agreement until the council has reviewed and approved by
1734 motion a desktop software management plan aimed at ensuring full software licensing
1735 compliance in King County. This plan shall include reporting mechanisms used to track
1736 upgrades and to ensure full utilization of the county's enterprise software licensing agreement
1737 with Microsoft. The plan also shall evaluate current management practices for non-Microsoft

1738 software licenses and make recommendations for ensuring that the county is in compliance.
1739 The plan shall be submitted to the council by January 31, 2001, and must be filed in the form
1740 of 15 copies with the clerk of the council, who will retain the original and will forward copies
1741 to each councilmember and to the lead staff of the utilities and technology committee or its
1742 successor.

1743 PROVIDED FURTHER THAT:

1744 No funds from this appropriation may be expended or encumbered to support the
1745 rollout of enterprise electronic commerce services until the council has reviewed and
1746 approved by motion a full set of electronic commerce policies and guidelines. Further, the
1747 council requests an electronic commerce management plan describing the proposed rollout of
1748 electronic commerce services in 2001, including a description of pilot operations and
1749 objectives associated with this phase, preparations for extending e-commerce opportunities
1750 beyond the pilot, and a work program for staff and consulting services in support of this
1751 rollout. These materials shall be submitted to the council by January 31, 2001, and must be
1752 filed in the form of 15 copies with the clerk of the council, who will retain the original and
1753 will forward copies to each councilmember and to the lead staff for the utilities and
1754 technology committee or its successor.

1755 PROVIDED FURTHER THAT:

1756 The executive shall transmit to the council, by July 1, 2001, a plan governing the
1757 accumulation and use of fund balance in the information and telecommunication – data
1758 processing fund. This plan shall establish, and provide rationale for, a target fund balance,
1759 and shall establish appropriate uses for this fund balance and the manner in which fund
1760 balance will be returned to its desired level once expended. This plan must be filed in the
1761 form of 15 copies with the clerk of the council, who will retain the original and will forward

1762 copies to each councilmember and to the lead staff for the utilities and technology committee
1763 or its successor.

1764 PROVIDED FURTHER THAT:

1765 The executive shall transmit to the council, by July 1, 2001, an equipment
1766 replacement plan which addresses the upgrade and/or replacement of enterprise data network
1767 components and distributed servers supported by ITS. This plan shall describe the
1768 functionality of the existing equipment and when, where and how that functionality is likely
1769 to be exceeded; shall propose, based on a detailed rationale, the schedule by which this
1770 equipment should be replaced; and shall prepare, in conjunction with the budget office, a
1771 recommendation for how these replacements should be funded. The plan must be filed in the
1772 form of 15 copies with the clerk of the council, who will retain the original and will forward
1773 copies to each councilmember and to the lead staff for the utilities and technology committee
1774 or its successor.

1775 SECTION 115. ITS - TELECOMMUNICATIONS - From the information and
1776 telecommunication - telecommunication fund there is hereby appropriated to:

1777 ITS--telecommunications \$1,826,617

1778 The maximum number of FTEs for ITS - telecommunications shall be: 8.00

1779 PROVIDED THAT:

1780 No later than March 15, 2001, the executive shall submit to the council for review
1781 and approval by motion a plan for allocating direct and indirect telecommunications charges
1782 to county agencies beginning in 2002. The plan shall document the methodology utilized in
1783 the adopted 2001 budget for allocating telecommunications charges to county agencies,
1784 identify alternate methodologies, and recommend an approach for the 2002 budget that
1785 recognizes any difference between the costs of connecting to and operating PBX and Centrex
1786 systems. The plan must be filed in the form of 15 copies with the clerk of the council, who

1787 will retain the original and will forward copies to each councilmember and to the lead staff of
1788 the utilities and technology committee or its successor.

1789 PROVIDED FURTHER THAT:

1790 No later than March 15, 2001, the executive shall submit to the council for review
1791 and approval by motion a plan for reducing the county's costs of using wireless devices,
1792 including pagers and cellular telephones. The plan shall compare the cost of wireless and
1793 pager services available outside of the state contract rate, including rates under the General
1794 Services Administration contract, and analyze the benefits of obtaining wireless services with
1795 features that will enhance the county's communications among its workgroups and
1796 supplement emergency uses through a competitive bidding process. During the period prior
1797 to plan approval, the executive is not precluded from utilizing new state contract rates that
1798 may become available. The plan must be filed in the form of 15 copies with the clerk of the
1799 council, who will retain the original and will forward copies to each councilmember and to
1800 the lead staff of the utilities and technology committee or its successor.

1801 PROVIDED FURTHER THAT:

1802 No later than April 15, 2001, the executive shall submit to the council for review and
1803 approval by motion a plan for using existing county infrastructure for voice communication.
1804 The plan shall include an evaluation of the results of the current voice/data demonstration
1805 project, report on the status of the pilot VOX (Voice Over X) effort, and provide a discussion
1806 of VOX options available to the county. The report shall include a discussion of the issues,
1807 considerations and potential timelines for implementing VOX at the county. The plan shall
1808 also address the county's options for voicemail replacement in 2002. The plan must be filed
1809 in the form of 15 copies with the clerk of the council, who will retain the original and will
1810 forward copies to each councilmember and to the lead staff of the utilities and technology
1811 committee or its successor.

1812 SECTION 116. EQUIPMENT REPAIR AND REPLACEMENT (ER&R) - From the
1813 equipment rental and replacement fund there is hereby appropriated to:

1814 Equipment repair and replacement (ER&R) \$7,760,407

1815 The maximum number of FTEs for equipment repair and replacement (ER&R)
1816 shall be: 47.00

1817 SECTION 117. MOTOR POOL - From the motor pool fund there is hereby
1818 appropriated to:

1819 Motor pool \$9,711,836

1820 The maximum number of FTEs for motor pool shall be: 21.00

1821 PROVIDED THAT:

1822 \$3,000,000 from this appropriation shall not be expended or encumbered until the
1823 executive submits, and the council approves by motion, policies governing the purchase,
1824 replacement, and assignment of vehicles, including take-home vehicles. The executive shall
1825 submit the proposed policies by March 31, 2001.

1826 The proposed policies shall include, but not be limited to, the following:

1827 A. Criteria that must be met to justify the purchase, replacement, and assignment of
1828 all county vehicles. The criteria shall include, but not be limited to: cost savings achieved by
1829 purchase or replacement, justification for the type of vehicle needed to perform the required
1830 function, and justification for any assigned vehicles.

1831 B. A centralized system of control for approving decisions related to the purchase,
1832 replacement, and assignment of county vehicles. The control shall include, but not be limited
1833 to, the identification of a position in the executive branch at the level of manager or higher
1834 that is designated as the authority which is empowered to both approve and reject any
1835 purchase, replacement, or assignment of vehicles within the parameters of the approved
1836 policies.

1837 C. An annual reporting requirement that documents how all decisions to purchase,
1838 replace, or assign vehicles in the preceding 12 months conformed to the approved policies.
1839 The report shall contain the data necessary to demonstrate conformance with the approved
1840 polices. The report shall be submitted by June 30th of each year and shall include data
1841 through May 31st of that year.

1842 The policies required to be submitted by this proviso must be filed in the form of 15
1843 copies with the clerk of the council, who will retain the original and will forward copies to
1844 each councilmember and to the lead staff of the budget and fiscal management committee or
1845 its successor.

1846 PROVIDED FURTHER THAT:

1847 The council finds that the enactment of Initiative 722, and the consequent loss of
1848 revenue, requires that the amount appropriated for vehicle replacement for current expense
1849 agencies be reduced by \$975,215. Of the amount included for sheriff vehicle replacement, it
1850 is the intent of the council that the motor pool revise its replacement schedule to extend the
1851 time between vehicle replacement, while still ensuring that all sheriff vehicle needs are met.
1852 For vehicle replacement for other departments, the motor pool may develop similar
1853 extensions in vehicle replacement cycles for vehicles needed for life and safety purposes.
1854 For vehicles purchased for all other reasons, the motor pool can extend the replacement cycle
1855 or delay the purchase of vehicles altogether.

1856 SECTION 118. ITS - PRINTING AND GRAPHIC ARTS - From the printing and
1857 graphic arts services fund there is hereby appropriated to:

1858 ITS-printing and graphic arts	\$3,014,884
1859 The maximum number of FTEs for ITS - printing and graphic arts shall be:	17.50

1860 PROVIDED THAT:

1861 No funds from this appropriation may be used to replace equipment until the council
1862 approves by motion an equipment replacement plan. The plan shall be submitted no later
1863 than March 31, 2001. The plan shall evaluate demand for services, equipment needs and
1864 specify a means of financing those needs. The plan shall also include an assessment of cost
1865 savings achieved through efficiencies associated with new equipment. The plan shall be
1866 accompanied by a proposal to reduce printing rates effective January 1, 2002. The plan shall
1867 be filed in the form of 15 copies with the clerk of the council, who will retain the original and
1868 will forward copies to each councilmember and to the lead staff for the budget and fiscal
1869 management committee or its successor.

1870 SECTION 119. LIMITED G.O. BOND REDEMPTION - From the limited GO bond
1871 redemption fund there is hereby appropriated to:

1872 Limited G. O. bond redemption \$130,872,126

1873 SECTION 120. UNLIMITED G.O. BOND REDEMPTION - From the unlimited
1874 GO bond redemption fund there is hereby appropriated to:

1875 Unlimited G. O. bond redemption \$34,834,919

1876 SECTION 121. STADIUM G.O. BOND REDEMPTION - From the stadium GO
1877 bond redemption fund there is hereby appropriated to:

1878 Stadium G. O. bond redemption \$2,540,403

1879 SECTION 122. CAPITAL IMPROVEMENT PROGRAM - The executive proposed
1880 capital budget and program for 2001-2006 is incorporated herein as Attachment 1 to this
1881 ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or
1882 related documents necessary for the provision of utility services to the capital projects
1883 described in Attachment 1 to this ordinance, provided that the documents are reviewed and
1884 approved by the custodial agency, the property services division, and the prosecuting
1885 attorney's office. Consistent with the requirements of the Growth Management Act,

Ordinance 13999

1886 Attachment 1 to this ordinance was reviewed and considered concurrently with the review of
1887 the 2000 Amendments to the King County Comprehensive Plan and shall take effect upon
1888 adoption of the 2000 Amendments to the King County Comprehensive Plan or December 31,
1889 2000, whichever occurs first. Any project slated for bond funding will be reimbursed by
1890 bond proceeds if the project incurs expenditures before the bonds are sold.

1891 From the several capital improvement project funds there are hereby appropriated and
1892 authorized to be disbursed the following amounts for the specific projects identified in
1893 Attachment 2 to this ordinance.

1894	Fund	Capital Fund Name	Amount
1895	3090	Parks And Open Space Acquisition	\$ 411,869
1896	3151	Conservation Futures Sub-Fund	\$ 4,719,862
1897	3160	Parks, Recreation And Open Space	\$ 17,132,914
1898	3180	Surface & Storm Water Management Construction	\$ 928,000
1899	3190	Youth Service Detention Facility Construction	\$ 25,181
1900	3201	1 % for Arts Sub-fund	\$ 795,216
1901	3220	Housing Opportunity Fund (HOF)	\$ 3,507,545
1902	3260	Youth Services Detention 90	\$ 78,596
1903	3292	SWM CIP Non-Bond Sub-fund	\$ 3,046,000
1904	3310	Building Modernization & Construction	\$ 18,439,104
1905	3380	Airport Construction	\$ 22,077,828
1906	3391	Working Forest 96 Bond Sub-fund	\$ 180,000
1907	3401	Parks Land Acquisition 1993	\$ 300,000
1908	3402	Park Land Acquisition - 1993 Ser B	\$ 90,123
1909	3421	Major Maintenance Reserve Sub-fund	\$ 6,979,618
1910	3473	Radio Communication Services CIP Fund	\$ 52,751

Ordinance 13999

1911	3481	Cable Communications Capital Fund	\$ 757,002
1912	3490	Parks Facilities Rehabilitation	\$ 3,138,386
1913	3522	Open Space Non-Bond County Projects	\$ 1,602,000
1914	3641	Public Trans Const - Unrestricted	\$ 76,019,110
1915	3643	Public Trans Cross Border Lease Subfund	\$ 13,155,433
1916	3681	Real Estate Excise Tax #1	\$ 6,367,000
1917	3682	Real Estate Excise Tax #2	\$ 6,333,834
1918	3781	ITS Capital Fund	\$ 501,884
1919	3810	Solid Waste Capital Equipment Recovery Program (CERP)	\$ 5,135,085
1920	3831	Environmental Reserve Sub-fund	\$ 33,986
1921	3841	Farmland Preservation 96 Bond	\$ 40,000
1922	3901	Solid Waste Construction 1993	\$ 4,232,396
1923	3910	Landfill Reserve Fund	\$ 8,529,977
1924	3951	Building Repair and Replacement Sub-fund	\$ 6,743,740
1925	3961	Harborview Medical Center Building Repair and Replacement	\$ 7,190,000

1926 PROVIDED THAT:

1927 \$3,000,000 of the appropriation for major maintenance reserve fund (3421) shall not
1928 be expended or encumbered until the council adopts a motion that accepts a report, submitted
1929 by the executive on or before June 30, 2001, that includes:

1930 A. The status of scopes, schedules, and budgets for all major maintenance projects
1931 funded in 1999, 2000 and 2001.

1932 B. Project numbers and a detailed description of the work completed and the actual
1933 expenditures and encumbrances made through June 15 for all major maintenance projects
1934 funded in 1999, 2000 and 2001.

1935 C. An updated major maintenance reserve fund (3421) financial plan that reflects
1936 actual expenditures and encumbrances made through June 15 and any revisions to the
1937 revenue forecast with supporting documentation indicating revenue collections to date.

1938 Any report or plan required to be submitted by this proviso must be filed in the form
1939 of 15 copies with the clerk of the council, who will retain the original and will forward copies
1940 to each councilmember and to the lead staff for the budget and fiscal management committee
1941 or its successor.

1942 PROVIDED FURTHER THAT:

1943 No funds may be expended or encumbered from the surface and storm water
1944 management construction fund 3180 for project 047101 Snoqualmie 205 flood hazard
1945 reduction project, until council has approved by motion an interlocal agreement with the city
1946 of Snoqualmie formalizing the local cost to be paid by King County and the city of
1947 Snoqualmie for construction of this project and for any local costs to be shared for
1948 downstream mitigation.

1949 PROVIDED FURTHER THAT:

1950 No funds may be expended or encumbered from the surface and storm water
1951 management construction fund 3180 for project 047104, North Bend 205 flood hazard
1952 reduction, until council has approved by motion an interlocal agreement with North Bend
1953 formalizing the local cost to paid by King County and the city of North Bend for a feasibility
1954 study.

1955 PROVIDED FURTHER THAT:

1956 From Fund 3292, no funds shall be expended or encumbered for project 0A1806,
1957 rural community partnerships grants project, until the council adopts a motion that approves
1958 guidelines for administering the rural community partnerships grants program. Proposed
1959 guidelines shall be submitted by the executive no later than March 1, 2001. Any guidelines,

1960 report or plan required to be submitted by this proviso must be filed in the form of 15 copies
1961 with the clerk of the council, who will retain the original and will forward copies to each
1962 councilmember and to the lead staff of the natural resources, parks and open space committee
1963 or its successor.

1964 PROVIDED FURTHER THAT:

1965 The executive shall transmit reports to the council which provide status updates on
1966 the project program plan, design, actual budget, cost estimates, and development and
1967 construction schedule for the regional communications and emergency coordination center
1968 (RCECC), as follows:

1969 A. The executive shall transmit a report to the council at the end of the design
1970 development phase.

1971 B. The executive shall transmit a report to the council at the end of the contract
1972 document phase or by September 1, 2000, whichever is sooner. The executive shall not
1973 expend or encumber any funds for the issuance or processing of invitations for bids for the
1974 regional communications and emergency coordination center (RCECC) project until such
1975 report is transmitted and the council approves the report by motion.

1976 The reports required to be submitted by this proviso must be filed in the form of 15
1977 copies with the clerk of the council, who will retain the original and will forward copies to
1978 each councilmember and to the lead staff of the budget and fiscal management committee or
1979 its successor.

1980 PROVIDED FURTHER THAT:

1981 Contracts related to project A00316, rider information systems, for upgrading or
1982 replacing components of the timetables and bus stop (TABS) system should include
1983 commitments by the vendor for support of the software for as long as it is in use.

1984 PROVIDED FURTHER THAT:

1985 Of the appropriation for project 395057, (countywide space plan update), \$50,000
1986 shall not be expended or encumbered until a work program is prepared and submitted to the
1987 council for this project based on the space and facilities peer review panel (S&FPRP) report
1988 and recommendations. Furthermore, the work program should be developed within 60 days
1989 after the S&FPRP is transmitted to the council. Any report or plan required to be submitted
1990 by this proviso must be filed in the form of 15 copies with the clerk of the council, who will
1991 retain the original and will forward copies to each councilmember and to the lead staff for the
1992 budget and fiscal management committee.

1993 **PROVIDED FURTHER THAT:**

1994 Project 395057 (countywide space plan update) includes funding for completion of a
1995 thorough cost-benefit analysis regarding renewing expiring leases in 2003 and 2004 versus
1996 purchasing or constructing new office space. The analysis shall include a review of all
1997 current opportunities for purchase of existing buildings and estimated costs. Furthermore, the
1998 executive shall detail a critical timeline working backwards from occupation of a new space,
1999 construction, permitting, design, selection of a development team if the cost-benefit analysis
2000 and the executive's recommendation is to build new space.

2001 **PROVIDED FURTHER THAT:**

2002 For CIP project number 395131, the North Rehabilitation Facility-Planning &
2003 Design project, the executive shall submit quarterly reports to the budget and fiscal
2004 management committee covering the scope, schedule, budget, and project program plan for
2005 the North Rehabilitation Facility-Planning & Design project no later than twenty days after
2006 the end of each quarter. All quarterly reports shall include:

2007 A. A status update on the project program plan.

2008 B. An updated work plan that reflects both what has been accomplished and
2009 objectives yet to be completed for the year.

2010 C. An updated timeline identifying milestones and key decision points of the project
2011 from 2001 through 2006, and updated schedule for completion of the capital improvement
2012 plan, project program plan, and site master plan, as defined in K.C.C. 4.04.020 Y, Z and AA
2013 respectively.

2014 The reports required to be submitted by this proviso must be filed in the form of 15
2015 copies with the clerk of the council, who will retain the original and will forward copies to
2016 each councilmember and to the lead staff of the budget and fiscal management committee or
2017 its successor.

2018 PROVIDED FURTHER THAT:

2019 No funds in the appropriation for the North Rehabilitation Facility–Planning &
2020 Design, CIP project 395131, shall be expended or encumbered for work on design until the
2021 council approves by motion the operational master plan for the North Rehabilitation
2022 Facility. The master plan shall incorporate the data developed on target populations by
2023 the adult justice operational master planning effort. The master plan submitted for
2024 council approval should show how the facility master plan will address the treatment
2025 needs of inmates as identified by the adult justice master planning efforts and
2026 demonstrate how the facility will become a part of the adult justice system. Prior to
2027 submittal to the council, the plan should be reviewed by the Adult Justice Operational
2028 Master Plan Oversight Committee and its comments and recommendations forwarded
2029 with the plan. The North Rehabilitation Facility operational master plan shall be
2030 incorporated into the final adult justice operational plan.

2031 PROVIDED FURTHER THAT:

2032 \$350,000 of the appropriation for the North Rehabilitation Facility–planning and
2033 design, CIP project 395131, shall not be expended or encumbered until the council adopts a

2034 motion approving a work program and project timeline submitted by the executive on or
2035 before January 31, 2001. The work program shall include a list of objectives to be completed
2036 in 2001. The timeline shall identify milestones and key decision points of the project from
2037 2001 through 2006. Furthermore, the timeline shall include a proposed schedule for
2038 completion of the capital improvement plan, project program plan, and site master plan, as
2039 defined in K.C.C. 4.040.020. The report required to be submitted by this proviso must be
2040 filed in the form of 15 copies with the clerk of the council, who will retain the original and
2041 will forward copies to each councilmember and to the lead staff of the budget and fiscal
2042 management committee or its successor.

2043 **PROVIDED FURTHER THAT:**

2044 No funds for project 395114 (King County District Court/Seattle Division) shall not
2045 be expended or encumbered for Americans with Disabilities Act (ADA) corrective efforts
2046 until the department of construction and facilities management submits to the council and the
2047 council approves by motion an ADA Assessment Study funded in project 395208 which shall
2048 review facilities countywide.

2049 The purpose of the ADA Assessment Study is to clearly identify ADA deficiencies
2050 and potential improvements and to articulate King County's general policies and plan
2051 regarding ADA compliance.

2052 The ADA Assessment Study shall include: A. an overall summary of the county's
2053 current ADA deficiencies and recent improvements; B. a prioritized listing of the identified
2054 deficiencies; C. documentation of the methods available for addressing the identified
2055 deficiencies; and D. a financial plan indicating estimated costs for each identified corrective
2056 action and funding alternatives.

2057 Any report or plan required to be submitted by this proviso must be filed in the form
2058 of 15 copies with the clerk of the council, who will retain the original and will forward copies

2059 to each councilmember and to the lead staff for the management, labor and customer services
2060 committee or its successor.

2061 PROVIDED FURTHER THAT:

2062 The solid waste division shall not expend or encumber more than \$1,000,000 on
2063 implementation of facilities master plans for any transfer stations until the division has
2064 transmitted for council review all existing facilities master plans for transfer station
2065 improvements, together with an analysis of the environmental review and permitting
2066 processes required for implementation of any of these plans. The plan must be filed in the
2067 form of 15 copies with the clerk of the council, who will retain the original and will forward
2068 copies to each councilmember and to the lead staff for the utilities and technology
2069 committee or its successor. It is the policy of the council to review and approve any
2070 revisions to the existing facilities master plans.

2071 PROVIDED FURTHER THAT:

2072 The solid waste division shall not expend or encumber more than \$500,000 for CIP
2073 project 013091, 1st NE transfer station facilities master plan (FMP) implementation, until the
2074 council has accepted by motion an environmental analysis of the facilities master plan and
2075 also approved the facilities master plan by motion. The executive shall transmit the
2076 environmental analysis of the facilities master plan to the council. The analysis shall include
2077 a full evaluation of the possibility of having some or all of the traffic generated by the new
2078 transfer station use the existing restricted freeway ramps that now provide access to the
2079 county's north base bus barn located to the south of the transfer station. This option shall be
2080 evaluated relative to other road or operational improvements that could reduce the impacts of
2081 the transfer station on existing city streets. The evaluation shall include a cost/benefit

2082 analysis and a legal analysis of this option. This evaluation shall be integrated with the entire
2083 FMP implementation analysis.

2084 Upon completion of council review, and request by the executive, the council may
2085 appropriate funds for the construction of the ramps independently of the rest of the facilities
2086 master plan.

2087 Any report or plan required to be submitted by this proviso must be filed in the form
2088 of 15 copies with the clerk of the council, who will retain the original and will forward copies
2089 to each councilmember and to the lead staff for the utilities and technology committee or its
2090 successor.

2091 **PROVIDED FURTHER THAT:**

2092 Design of the parking structure for project A00486, Eastgate park and ride, shall
2093 include reasonable accommodation for features and facilities necessary for retrofitting the
2094 structure for future parking payment equipment. The general manager shall determine
2095 appropriate accommodations, which may include power requirements, conduit, an equipment
2096 room, and sufficient space for access control and fee collection equipment, but not including
2097 the equipment itself.

2098 **PROVIDED FURTHER THAT:**

2099 The department of construction and facilities management capital planning and
2100 development division transmits quarterly reports to the council on the type and amount of
2101 expenditures from the capital planning project (Project 395110) for preliminary planning
2102 projects. Any report or plan required to be submitted by this proviso must be filed in the
2103 form of 15 copies with the clerk of the council, who will retain the original and will forward
2104 copies to each councilmember and to the lead staff of the budget and fiscal management
2105 committee or its successor.

2106 **PROVIDED FURTHER THAT:**

2107 \$20,000 of the appropriation for project 395057, space planning and update,
2108 countywide, shall be used to fund the cost of the council's King County space and facilities
2109 peer review panel as managed by the council.

2110 PROVIDED FURTHER THAT:

2111 Of the 2001 appropriation for CIP fund 3160 (parks, recreation and open space
2112 construction), \$40,000 shall be expended solely on a portable performing arts stage housed at
2113 Cottage Lake.

2114 PROVIDED FURTHER THAT:

2115 Capital expenditures for the Elliott Bay Water Taxi Pilot Project shall be limited
2116 to the use of grant funds and the minimum required local match. A report on results of
2117 the pilot project shall be reviewed by the council prior to further capital appropriations.

2118 PROVIDED FURTHER THAT:

2119 Of the available fund balance in the account for Project A00205 (Bus Zone Safety
2120 & Access), \$100,000 shall be expended to improve the bus zone on Linden Avenue North
2121 at North 143rd Street. This expenditure shall be contingent on the manager of the transit
2122 division certifying in writing filed with the clerk of the council that the city of Seattle has
2123 made a commitment to upgrade pedestrian facilities and make drainage improvements
2124 along this corridor, and that the city's commitment shall reflect the recommendations of a
2125 community-based process and shall comply with the accessibility requirements of the
2126 Americans with Disabilities Act (ADA).

2127 PROVIDED FURTHER THAT:

2128 A portion of the appropriation for Project A00466, transit oriented development, shall
2129 be expended upon development of a TOD master plan for the Shoreline park and ride lot.

2130 Master plan development shall include a broadly collaborative process developed through an
2131 interlocal agreement with the city, state and county.

2132 PROVIDED FURTHER THAT:

2133 From the SWM CIP non-bond fund 3292, project 0B1796, rural agriculture drainage
2134 assistance program, no more than \$70,000 may be expended or encumbered for permit
2135 review by DDES.

2136 PROVIDED FURTHER THAT:

2137 \$11,389,000 of this appropriation may only be expended or encumbered if the
2138 council imposes the additional .2 % local option sales tax for transit authorized by the voters
2139 at the November 7, 2000, general election with the passage of King County Proposition 1.

2140 PROVIDED FURTHER THAT:

2141 No funds for project 316280 (Ballfield Initiative Development) shall be expended or
2142 encumbered until the council adopts a motion approving a project list which includes all
2143 outstanding and planned ballfields associated with project 316280. The project list must be
2144 filed in the form of 15 copies with the clerk of the council, who will retain the original and
2145 will forward copies to each councilmember and to the lead staff for the budget and fiscal
2146 management committee or its successor.

2147 PROVIDED FURTHER THAT:

2148 The county lacks critical information needed to make decisions regarding the future
2149 of the I-Net. It is the council intent that any I-Net operation must be revenue neutral. The
2150 council believes the time has come to review the I-Net project to determine whether the
2151 current in-house operations and management model is appropriate. It is the council intent,
2152 with the assistance of independent consultants and in coordination with the executive, to
2153 review the I-Net project and analyze options for the network. This body of work shall
2154 consider opportunities for county operation of the I-Net without negative fiscal impact on the

2155 county's current expense fund; shared operation of the I-Net by the county and other I-Net
2156 users; partnerships with an entity or entities which would operate the I-Net on the county's
2157 behalf; dissolution of I-Net assets in such a way as to benefit intended I-Net users; and any
2158 other option for the network which appears to offer promise. The council intends to move
2159 expeditiously on this matter, in coordination with the executive, and hopes to have the
2160 consultant's report by May 1, 2001, for full due diligence analysis. The council
2161 acknowledges the July 1, 2001, target date for initiating network operations and does not
2162 wish to delay network operations unduly.

2163 From the appropriation for CIP fund 3481, project 348102, King County
2164 institutional network, no funds may be expended except for the support of installation of
2165 network core equipment which has been purchased or contracted for purchase prior to
2166 November 20, 2000, and to maintain a project management staff team. It is the intent of
2167 the council that no additional network core equipment be contracted for purchase and that
2168 no 'edge' or 'end-user' equipment be installed, purchased, or contracted for purchase
2169 using this appropriation.

2170 PROVIDED FURTHER THAT:

2171 The department of parks and recreation shall report to the council no later than
2172 May 1, 2001, regarding the reduction in scope of the Pool Painting Improvements Project
2173 (349402). The report shall include a proposed revised scope of work based on the
2174 reduced appropriation and shall include a breakout and explanation of all cost
2175 components including consultant design, construction, equipment and furnishings,
2176 contingency and county force design and administration. This report shall be prepared
2177 jointly with the department of construction and facilities management. Any report or
2178 plan required to be submitted by this proviso must be filed in the form of 15 copies with

2179 the clerk of the council, who will retain the original and will forward copies to each
2180 councilmember and to the lead staff for the budget and fiscal management committee and
2181 the natural resources, parks and open space committee or its successors.

2182 PROVIDED FURTHER THAT:

2183 From the \$187,945 appropriation from CIP Fund 3490, Project 349406
2184 (Enumclaw Fairgrounds), \$10,000 shall be expended on curtains for the Fieldhouse.

2185 PROVIDED FURTHER THAT:

2186 From fund 3160, project 316115, East Lake Sammamish Trail Interim, \$50,000
2187 shall be spent during the course of construction of the interim trail to repair or replace 8
2188 culverts that are in poor condition. The culverts to be repaired or replaced are listed on
2189 Table A-3 of the East Lake Sammamish Trail Interim Use and Resource Protection Plan,
2190 and are as follows: 2B-1, 2B-4, 3C-1B, 3C-11, 4B-5, 4C-5, 6A-1 and 6C-1B.

2191 PROVIDED FURTHER THAT:

2192 It is the intent of the council that \$200,000 in REET 1 revenues be expended on the
2193 Magnolia Dairy Farm acquisition project (XXXXXX) should REET 1 revenues exceed
2194 those revenues estimated in the REET 1 financial plan. The executive shall transmit a
2195 supplemental appropriation request consistent with the direction provided above when
2196 sufficient additional REET 1 funds become available.

2197 PROVIDED FURTHER THAT:

2198 It is the intent of the council that \$300,000 in REET 2 revenues be expended on the
2199 Magnolia Dairy Farm acquisition project (XXXXXX) should REET 2 revenues exceed
2200 those revenues estimated in the REET 2 financial plan. The executive shall transmit a

2201 supplemental appropriation request consistent with the direction provided above when
2202 sufficient additional REET 2 funds become available.

2203 SECTION 123. ROADS CAPITAL IMPROVEMENT PROGRAM - The executive
2204 is hereby authorized to execute any utility easements, bill of sale or related documents
2205 necessary for the provision of utility services to the capital projects described in Attachment
2206 3 to this ordinance, provided that the documents are reviewed and approved by the custodial
2207 agency, the property services division, and the prosecuting attorney's office. Consistent with
2208 the requirements of the Growth Management Act, Attachment 3 to this ordinance was
2209 reviewed and considered concurrently with the review of the 2000 Amendments to the King
2210 County Comprehensive Plan and shall take effect upon adoption of the 2000 Amendments to
2211 the King County Comprehensive Plan or December 31, 2000, whichever occurs first. Any
2212 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
2213 expenditures before the bonds are sold.

2214 From the Roads Services Capital Improvement Funds there are hereby appropriated
2215 and authorized to be disbursed the following amounts for the specific projects identified in
2216 Attachment 3 to this ordinance.

2217	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2218	3850	Renton Maintenance Facility	\$ 157,000
2219	3860	County Road Construction	\$ 53,315,000

2220 PROVIDED THAT:

2221 No funds may be expended from CIP Project Number RDCW09, Fish and Habitat
2222 Restoration, until the executive transmits to the council a list of projects in priority order with
2223 project cost estimates and projected dates of completion, and the council adopts the list by
2224 motion. The report must be filed in the form of 15 copies with the clerk of the council, who

2225 will retain the original and will forward copies to each councilmember and to the lead staff
2226 for the transportation committee or its successor.

2227 SECTION 124. WASTEWATER TREATMENT CAPITAL IMPROVEMENT

2228 PROGRAM - The executive is hereby authorized to execute any utility easements, bill of sale
2229 or related documents necessary for the provision of utility services to the capital projects
2230 described in Attachment 4 to this ordinance, provided that the documents are reviewed and
2231 approved by the custodial agency, the property services division, and the prosecuting
2232 attorney's office. Consistent with the requirements of the Growth Management Act,
2233 Attachment 4 to this ordinance was reviewed and considered concurrently with the review of
2234 the 2000 Amendments to the King County Comprehensive Plan and shall take effect upon
2235 adoption of the 2000 Amendments to the King County Comprehensive Plan or December 31,
2236 2000, whichever occurs first. Any project slated for bond funding will be reimbursed by
2237 bond proceeds if the project incurs expenditures before the bonds are sold.

2238 From the Wastewater Treatment Capital Fund there is hereby appropriated and
2239 authorized to be disbursed the following amount for the specific projects identified in
2240 Attachment 4 to this ordinance.

2241	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2242	4616	Wastewater Treatment Capital	\$ 289,467,686

2243 PROVIDED THAT:

2244 From the wastewater treatment capital fund 4616, project 423258, future water reuse,
2245 \$55,000 shall be spent for groundwater policy and regulation.

2246 PROVIDED FURTHER THAT:

2247 From the wastewater treatment fund 4616, project 423512, greenhouse aquatic center,
2248 \$20,000 shall be spent on a contract with the Friends of Issaquah Salmon Hatchery.

2249 PROVIDED FURTHER THAT:

2250 No more than \$25,389,563 in total from this appropriation may be expended or
2251 encumbered for the Regional Wastewater Services Plan (RWSP), CIP project numbers
2252 423254, 423297, 423365, 423373, 423406, 423407, 423420, 423441, 423457, 423478,
2253 423479, 423483, 423484, 423490, 423494, 423515, 423518, 423519, 423520, 423521 and
2254 423523 until the council adopts a motion that approves a work program and staffing plan
2255 after receiving a proposed program, plan, and report submitted by the executive no later than
2256 April 1, 2001.

2257 The work program and staffing plan and any subsequent semiannual reports required
2258 by the RWSP and Operational Master Plan shall conform to the following requirements:

2259 A. The executive shall submit a report on April 1, 2001; to the budget and fiscal
2260 management committee covering the scope, schedule, staffing plan, budget status and
2261 milestones of the Regional Wastewater Services Plan.

2262 B. The April 1, 2001, report and subsequent semiannual reports shall include a report
2263 for each project covering the scope, schedule, staffing plan, budget status and milestones.

2264 C. The April 1, 2001, report and subsequent semiannual reports shall include a
2265 summary that compares by project budgeted amounts to actual costs and planned completion
2266 dates with actual completion dates.

2267 D. The April 1, 2001, report and subsequent semiannual reports shall also describe
2268 for the prior six month period the accomplishments of milestones, significant changes in
2269 scope and schedule and the associated impact on the subsequent six month work plan and
2270 budget.

2271 E. The April 1, 2001, report and subsequent semiannual reports shall include a status
2272 update that identifies any revision to the milestones and budget of the next six months as well
2273 as major decision points anticipated over the next semiannual reporting period.

2274 F. The April 1, 2001, report and subsequent semiannual reports shall include a
2275 staffing plan and status update that describes in sufficient specificity for each project the
2276 body of work being done by FTEs, TLTs and contractors. The detail must be sufficient to
2277 determine whether the staffing and contracting plan is appropriate and conforms to the
2278 requirements of county code. The staffing update shall include the budget for the staff
2279 compared to actual costs, a comparison of the number of positions associated with each
2280 project to filled positions, and actual costs and planned dates by which positions will be filled
2281 and contracts will be awarded.

2282 G. The staffing status update and subsequent semiannual reports shall also provide
2283 any revisions to staffing plan and contractors that support each project, the budget for the
2284 staff, the number of filled positions, actual staffing costs and planned dates by which budget
2285 positions will be filled and contracts shall be awarded.

2286 H. The April 1, 2001, report and subsequent semiannual reports shall also include a
2287 section detailing the current and projected future operating cost impacts associated with both
2288 project work and any project staffing.

2289 Any program, report or plan required to be submitted by this proviso must be filed in
2290 the form of 15 copies with the clerk of the council, who will retain the original and will
2291 forward copies to each councilmember and to the policy staff director.

2292 PROVIDED FURTHER THAT:

2293 From fund 4616, wastewater treatment fund, project 423254, RWSP Startup,
2294 \$100,000 shall be expended on a wastewater treatment study for Fall City.

2295 SECTION 125. CAPITAL IMPROVEMENT PROJECT CANCELLATIONS -

2296 Accumulated unexpended prior years appropriations from several capital improvement

Ordinance 13999

2297 project funds for the specific projects identified and contained in Attachment 5 to this
2298 ordinance are hereby canceled as follows:

2299	Fund	Capital Fund Name	Amount
2300	3160	Parks, Recreation And Open Space Construction	\$ (305,659)
2301	3292	SWM CIP Non-Bond Subfund	\$ (349,000)
2302	3402	Park Land Acquisition 1993 Ser B	\$ (90,123)
2303	3481	King County Institutional Network	\$ (6,580,328)
2304	3490	Parks Facilities Rehabilitation	\$ (204,922)
2305	3641	Public Trans Const Summary	\$ (22,934,815)
2306	3831	Environmental Reserve Sub-fund	\$ (932,596)
2307	3860	Roads Construction Fund	\$ (2,563,000)
2308	3961	HMC Building Repair and Remodel	\$ (532,000)
2309	4616	Wastewater Treatment Capital	\$ (528,377,254)

2310 SECTION 126. Should any section, subsection, paragraph, sentence, clause or
2311 phrase of this ordinance be declared unconstitutional or invalid for any reason, such

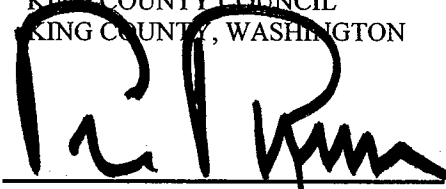
2312 decision shall not affect the validity of the remaining portion of this ordinance.

2313

Ordinance 13999 was introduced on 10/23/00 and passed as amended by the Metropolitan King County Council on 11/20/00, by the following vote:


Yes: 8 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. McKenna, Mr. Pullen, Ms. Hague, Mr. Vance and Mr. Irons
No: 5 - Mr. Phillips, Mr. Pelz, Ms. Sullivan, Mr. Nickels and Mr. Gossett
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



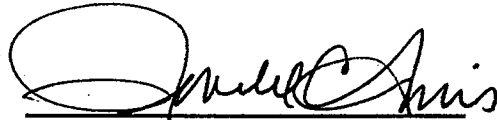
Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

~~APPROVED~~ this 30 day of November, 2000.
Vetoed



Ron Sims, County Executive

Attachments Attachment 1 - Exec CIP Book, dated November 20, 2000, Attachment 2 - CIP, dated November 20, 2000, Attachment 3 - Roads CIP, dated November 20, 2000, Attachment 4 - Wastewater CIP, dated November 20, 2000, Attachment 5 - CIP Cancellations, dated November 20, 2000

Attachment 1

Adopted Ordinance 13999, Section 122: Capital Improvement Project

The 2001 Executive Proposed Capital Improvement Program budget book serves as Attachment No. 1 to this ordinance.

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	2001-2006						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3090	Parts And Open Space Acquisition							
3090005	Northshore School District 417 FTL	21,401	-	-	-	-	-	21,401
309010	Federal Way School District 210 FTL	29,589	-	-	-	-	-	29,589
309013	Transfer to Fund 3160	304,916	-	-	-	-	-	304,916
309014	Transfer to Fund 3490	55,963	-	-	-	-	-	55,963
	3090 Total	411,869	-	-	-	-	-	411,869
3151	Conservation Futures Sub-Fund							
315000	Finance Dept Fund Charge	122,219	-	-	-	-	-	122,219
315104	Contribution to Open Space Linkage Program	1,000,000	-	-	-	-	-	1,000,000
315XXXX	Mirrorport Property Acquisition	300,000	-	-	-	-	-	300,000
315XXXX	Soos Creek Cedar Trail Connector	400,000	-	-	-	-	-	400,000
315XXXX	Mallard Bay Wetland Acquisition	25,000	-	-	-	-	-	25,000
315XXXX	Torrance Acquisition Settlement	1,300,000	-	-	-	-	-	1,300,000
315XXXX	West Hylebos Critical Habitat Acquisition	135,000	-	-	-	-	-	135,000
315XXXX	Kaufman / Hollywood Hill	50,000	-	-	-	-	-	50,000
315XXXX	WRIA 7 Salmon Recovery	197,000	-	-	-	-	-	197,000
315XXXX	WRIA 8 Salmon Recovery	400,000	-	-	-	-	-	400,000
315XXXX	WRIA 9 Salmon Recovery	190,643	-	-	-	-	-	190,643
315XXXX	White River Acquisition Project	100,000	-	-	-	-	-	100,000
315XXXX	Magnolia Dairy Farm Acquisition	500,000	-	-	-	-	-	500,000
	3151 Total	4,719,862	-	-	-	-	-	4,719,862
3160	Parks, Recreation And Open Space							
316000	Project Implementation	230,566	230,566	230,566	230,566	230,566	230,566	1,383,396
316001	Joint Development	135,854	135,854	135,854	135,854	135,854	135,854	815,124
316002	Budget Formulation	139,133	139,133	139,133	139,133	139,133	139,133	834,798
316005	Planning/Development Review	198,993	198,993	198,993	198,993	198,993	198,993	1,193,958
316008	Grant Presentations	50,000	50,000	50,000	50,000	50,000	50,000	300,000
316013	Property Survey	60,000	60,000	60,000	60,000	60,000	60,000	360,000
316021	Acquisition Evaluations	80,000	80,000	80,000	80,000	80,000	80,000	480,000
316022	The Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316023	Preston Arboretum	265,727	-	-	-	-	-	265,727
316030	Fund Overhead	45,000	45,000	45,000	45,000	45,000	45,000	270,000
316036	DCCPD Preplanning	100,000	100,000	100,000	100,000	100,000	100,000	600,000
316040	Emergency Contingency	100,000	175,000	175,000	175,000	175,000	175,000	975,000
316070	Mountains To Sound Greenway	20,000	20,000	20,000	20,000	20,000	20,000	120,000
316104	Cottage Lake Development	550,000	700,000	-	-	-	-	1,250,000
316115	East Lake Samm Trail Interim Use	1,838,754	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,338,754
316125	East Lake Samm Loan Payment	159,434	159,434	159,434	159,434	159,434	159,434	956,604
316185	West Sammamish Trail Acquisition	100,000	-	250,000	-	-	-	1,850,000
316215	Preston Edge Properties	200,000	-	-	-	-	-	200,000
316280	Ballfield Initiative Dvlp	3,751,743	-	-	-	-	-	3,751,743

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
316401	Marymoor Maintenance Shop Design	122,637	-	-	-	-	-	122,637
316402	Tukwila Maintenance District Shop	-	500,000	-	500,000	-	-	2,500,000
316404	Archaeologist Evaluation	30,000	-	-	-	-	-	30,000
316405	Three Forks Development	250,000	-	-	-	-	-	250,000
316409	Tolt McDonald Site Plan	104,656	-	-	-	-	-	104,656
316412	Sammamish River Trail Paving	482,076	-	-	-	-	-	482,076
316413	Resource Land Management Plans	40,000	-	-	-	-	-	40,000
316414	Park Comprehensive Plan Update	40,000	-	-	-	-	-	40,000
316415	Park Litigation Project	300,000	-	-	-	-	-	300,000
316417	Sanramish River Corridor Plan	83,753	-	-	-	-	-	300,000
316418	Green River Trail	960,000	-	-	-	-	-	300,000
316611	Tollgate Farm Acquisition	500,000	1,000,000	1,000,000	500,228	-	-	2,500,000
316613	Taylor Mountain Acquisition	3,416,336	-	-	75,000	-	-	3,916,564
316914	Procurement Overhead	75,000	75,000	75,000	75,000	75,000	75,000	450,000
316942	Lake Sawyer Acquisition	2,033,252	-	-	-	-	-	2,033,252
316974	Washington Trails Association	15,000	15,000	15,000	15,000	15,000	15,000	90,000
316XXX	Friends of the Hylebos Wetlands	15,000	-	-	-	-	-	15,000
316XXX	Burke Gilman Trail	300,000	-	-	-	-	-	300,000
3160 Total		17,132,914	4,223,980	4,273,980	3,524,208	3,523,980	2,023,980	34,703,042
3180	Surface & Storm Water Management Construction							
047101	Snoqualmie 205 Flood Hazard Reduction Project	150,000	150,000	-	-	-	-	300,000
047104	North Bend 205 Flood Hazard Reduction	85,000	-	-	-	-	-	85,000
047105	Rivers Major Maintenance	429,000	275,000	-	-	-	-	704,000
047106	Snoqualmie Floodplain Home Elevations	175,000	-	-	-	-	-	175,000
047107	Mill Creek Flood Management	89,000	-	-	-	-	-	89,000
3180 Total		928,000	425,000	-	-	-	-	1,353,000
3190	Youth Service Detention Facility Construction							
319601	New Juvenile Detention	25,181	-	-	-	-	-	25,181
3190 Total		25,181	-	-	-	-	-	25,181
3201	1 % for Arts Sub-fund							
662101	1% for Art	774,651	-	-	-	-	-	774,651
662200	1% for Art Administration	20,565	-	-	-	-	-	20,565
3201 Total		795,216	-	-	-	-	-	795,216
3220	Housing Opportunity Fund (HOF)							
326101	Housing Projects	3,507,545	-	-	-	-	-	3,507,545
3220 Total		3,507,545	-	-	-	-	-	3,507,545
3260	Youth Services Detention 90							

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3292	Transfer Proj to Fund 395 395902	78,596	-	-	-	-	-	78,596
	3260 Total	78,596						78,596
	SWM CIP Non-Bond Sub-fund							
0A1155	Taylor Creek/Maxwell Road	45,000	-	-	-	-	-	45,000
0A1475	Green Duwamish ERS Design Phase	150,000	-	-	50,000	-	-	150,000
0A1626	White Center Drainage Projects	-	100,000	75,000	50,000	50,000	50,000	325,000
0A1676	Mill Creek Channel Improvements	100,000	150,000	90,000	90,000	90,000	90,000	475,000
0A1785	NDAP (OUUA)	-	90,000	100,000	100,000	100,000	100,000	450,000
0A1786	SWM Small CIP/DHI	67,000	90,000	90,000	100,000	100,000	100,000	557,000
0A1789	LDSU NDAP Quickfix (OUUA)	100,000	100,000	90,000	90,000	90,000	90,000	560,000
0A1790	Native Plant/WD Holding Program	75,000	60,000	50,000	50,000	50,000	50,000	335,000
0A1796	Rural NDAP	-	90,000	90,000	90,000	90,000	90,000	450,000
0A1797	Rural CIP Reconnaissance	180,000	100,000	50,000	50,000	50,000	50,000	480,000
0A1798	Rural Small Habitat Restoration	90,000	90,000	90,000	90,000	90,000	90,000	540,000
0A1799	Rural DHI	90,000	90,000	90,000	90,000	90,000	90,000	540,000
0A1806	Rural Community Partnership Grants Program	40,000	40,000	40,000	40,000	40,000	40,000	240,000
0A1807	Rural Drainage Services NDAP	58,000	58,000	58,000	58,000	58,000	58,000	348,000
0A1808	Rural Drainage Services Retrofit Construction	33,000	33,000	33,000	33,000	33,000	33,000	198,000
0A1809	Rural Drainage Engineering Studies	75,000	75,000	75,000	75,000	75,000	75,000	450,000
0A1820	Drainage Facility Retrofit Maintenance	229,000	150,000	100,000	100,000	100,000	100,000	779,000
0B1505	O'Grady Creek Park Habitat Restoration	150,000	-	-	-	-	-	150,000
0B1795	Wilderness Rim Div 2 Flood Improvements	100,000	116,000	-	-	-	-	216,000
0B1796	Rural Agriculture Drainage Assistance Program (Fish and Ditch)	200,000	175,000	175,000	175,000	175,000	175,000	1,075,000
0B1797	Rural Groundwater Impact Evaluation	-	110,000	75,000	75,000	75,000	75,000	410,000
0C1085	Issaquah Creek Floodplain Restoration	50,000	-	-	-	-	-	50,000
0C1787	Opportunity Projects	125,000	100,000	100,000	100,000	100,000	100,000	625,000
0D1145	Wetland 14 Restoration	384,000	-	-	-	-	-	384,000
0D1787	SWM CIP Monitoring	-	100,000	-	-	-	-	100,000
0E1395	Lewis Creek Sediment (LS-2) Drainage System	115,000	-	-	-	-	-	115,000
0E1095	Service Area Wide Small Habitat Restoration	140,000	130,000	120,000	120,000	120,000	120,000	750,000
0M1787	ESA Contingency	150,000	150,000	100,000	100,000	100,000	100,000	700,000
00F945	Rutherford Creek	100,000	-	-	-	-	-	100,000
XXXXXX	Boulevard Park Drainage Projects	-	20,000	-	-	-	-	20,000
XXXXXX	May Creek Basin Plan	200,000	150,000	100,000	100,000	100,000	100,000	750,000
XXXXXX	Rural CIP Contingency	-	200,000	300,000	300,000	300,000	300,000	1,400,000
	3292 Total	3,046,000	2,567,000	2,076,000	2,026,000	2,026,000	2,026,000	13,767,000
3310	Property Services: County Leases (Master Project)	18,439,104	-	-	-	-	-	18,439,104
	Building Modernization & Construction							
	3310 Total	18,439,104						18,439,104
3380	Airport Construction	-	-	-	-	-	-	-

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
001294	Runway 13L-31R Overlay	1,183,678	-	-	-	-	-	1,183,678
001320	Terminal Building Remodel	4,254,548	-	-	-	-	-	4,254,548
001336	N. Taxiway B Overlay	676,620	-	-	-	-	-	676,620
001346	Master Plan	60,000	-	-	-	-	-	60,000
001349	Water System Upgrade	589,528	411,000	-	-	-	-	1,000,528
001353	Aircraft De-Icing Station	455,262	-	-	-	-	-	455,262
001355	West Side Development	7,172,192	-	-	-	-	-	7,172,192
001356	Runway 13R Shift	3,100,000	3,100,000	-	-	-	-	6,200,000
001357	Noise Wall	500,000	-	-	-	-	-	500,000
001358	Storm Water Permit	326,000	-	-	-	-	-	326,000
001359	Transponder Landing System	750,000	-	-	-	-	-	750,000
001368	Pavement Rehabilitation	325,000	273,000	-	210,000	-	-	1,345,000
001369	Steam Plant Access Road	495,000	-	240,000	-	-	-	495,000
001370	Pavement Analysis and Management Program	60,000	-	-	-	-	-	60,000
001371	Utility Improvement Plans (Water, Sanitary Sewer)	200,000	-	-	-	-	-	200,000
001372	Taxiway A3 Construction	1,185,000	-	-	-	-	-	1,185,000
001373	Taxiway B2 Widening	745,000	-	-	-	-	-	745,000
3380 Total		22,077,828	3,784,000	240,000	210,000	297,000	-	26,608,828
3391	Working Forest 96 Bond Sub-fund							
339101	Working Forest Program	180,000	-	-	-	-	-	180,000
3391 Total		180,000	-	-	-	-	-	180,000
3401	Parts Land Acquisition 1993							
340103	Transfer to Waterway 2000	300,000	-	-	-	-	-	300,000
3401 Total		300,000	-	-	-	-	-	300,000
3402	Park Land Acquisition - 1993 Ser B							
340202	Preston Arboretum Transfer	90,123	-	-	-	-	-	90,123
3402 Total		90,123	-	-	-	-	-	90,123
3421	Major Maintenance Reserve Sub-fund							
341200	MAJOR MAINT. Other Bldgs Immed Need	1,497,635	-	-	-	-	-	1,497,635
341201	MAJOR MAINT. Life Cycle	5,186,983	9,422,095	9,189,758	9,465,451	9,749,415	10,041,897	53,055,599
341349	Transfer MAMRF to Fund 3490	295,000	500,000	500,000	500,000	500,000	500,000	2,795,000
3421 Total		6,979,618	9,922,095	9,689,758	9,965,451	10,249,415	10,541,897	57,348,234
3473	Radio Communication Services CIP Fund							
d15080	Radio Comm Infrastructure	52,751	-	-	-	-	-	52,751
3473 Total		52,751	-	-	-	-	-	52,751
3481	Cable Communications Capital Fund							
348102	King County Institutional Network	757,002	-	-	-	-	-	757,002

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3490	Parts Facilities Rehabilitation							
349205	Luther Burbank Seismic Upgrade	265,106	-	-	-	-	-	265,106
349401	Ravensdale Ballfield Rehab	15,000	-	-	-	-	-	15,000
349404	Lake Wildermess Center Rehab	276,875	-	-	-	-	-	276,875
349405	Marymoor Mansion Roof	162,818	-	-	-	-	-	162,818
349406	Enumclaw Fairgrounds	187,945	-	-	-	-	-	187,945
349407	Duthie Hill Center Roof Repair	131,685	-	-	-	-	-	131,685
349408	Enumclaw Pool	63,000	-	-	-	-	-	63,000
349409	Des Moines Sport Park	67,500	-	-	-	-	-	67,500
349411	Federal Way Pool Repairs	75,000	-	-	-	-	-	75,000
349007	Dream of Fields	175,000	175,000	-	-	-	-	1,050,000
349025	Fund Overhead	50,000	50,000	50,000	50,000	50,000	50,000	300,000
349034	Play Area Rehab (Preston, Enumclaw)	346,871	250,000	250,000	250,000	250,000	250,000	1,596,871
349049	Procurement Overhead	75,000	50,000	50,000	50,000	50,000	50,000	325,000
349050	Emergency Contingency	100,000	175,000	175,000	175,000	175,000	175,000	975,000
349092	Small Contracts	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
349097	Bridge & Trestle Rehab	100,000	150,000	150,000	150,000	150,000	150,000	850,000
349204	ADA Improvements	89,879	100,000	100,000	100,000	100,000	100,000	589,879
349402	Pool Painting Improvements	240,000	-	-	-	-	-	240,000
349403	Pool Counter Renovations	216,707	-	-	-	-	-	216,707
	3490 Total	3,138,386	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	10,388,386
3522	Open Space Non-Bond County Projects							
352322	Watershed Coordination and Evaluation	42,000	-	-	-	-	-	42,000
352401	Bear Creek Basin	1,200,000	-	-	-	-	-	1,200,000
352405	Mid-Fork Snoqualmie	360,000	-	-	-	-	-	360,000
	3522 Total	1,602,000	-	-	-	-	-	1,602,000
3641	Public Trans Const - Unrestricted							
A00002	40 FT DIESEL BUSES	140,498	77,276,244	440,997	190,863	-	230,685	78,279,287
A00003	ARTICULATED DIESEL BUSES	-	150,772	118,728,005	635,208	683,440	-	120,197,425
A00008	VANPOOL FLEET	424,800	1,472,998	8,850,369	9,047,373	5,865,850	6,266,391	31,927,781
A00010	ADA MOBILE DATA TERMINALS	-	1,902,464	476,351	-	426,083	-	1,929,232
A00012	TROLLEY MODIFICATIONS	-	148,933	21,425	509,795	969,544	-	1,143,598
A00020	BASE PAINT ROOMS	-	15,148	5,537,236	509,795	3,371,239	-	25,747,686
A00025	OP FACIL IMPROVEMENTS	1,812,026	4,231,652	-	5,000	60,000	5,226,603	65,000
A00045	ROUTE 7 CORRIDOR IMPROVE.	-	60,000	30,000	-	-	250,000	801,045
A00047	HWY 99 N TRANSIT CORRIDOR	461,045	140,000	135,000	329,999	135,000	366,000	1,749,312
A00051	SEATTLE CORE TR. PRIORITY	643,313	61,416	196,000	102,000	45,000	290,000	789,708
A00052	HWY 99 S TRANSIT CORRIDOR	95,292	294,747	332,615	344,257	356,306	368,777	1,696,702
A00054	CAPITAL OUTLAY	-	-	-	-	-	-	-

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
A00055	AUTOMATED PASSENG. COUNTR OPERATOR COMFORT STATIONS	103,221	35,000	25,000	115,000	95,000	35,000	408,221
A00065	TRANSIT ASSET MAINTENANCE	269,965	206,212	197,769	86,064	89,076	92,194	941,280
A00082	1% FOR ART PROGRAM	6,027,564	3,189,396	5,312,049	3,579,130	4,292,966	5,202,158	27,603,263
A00094	BELLEVEUE TRANSIT PRIORITY	225,046	257,544	75,052	125,243	50,000	50,000	782,885
A00096	25 FT TRANSIT VANS	137,007	137,373	375,000	275,000	175,000	225,000	1,324,380
A00113	COMP ASSIST TRNG-RT QUAL	5,301,685	166,866	-	-	-	230,685	5,699,236
A00120	ADA PARATRANSIT FLEET	-	211,989	194,026	57,376	-	-	463,391
A00201	INFORMATION SYS PRESERVAT	649,038	3,565,385	518,200	1,443,297	3,029,313	3,222,431	11,260,426
A00204	BUS ZONE SAFETY & ACCESS	-	653,600	3,828,931	790,800	517,200	650,000	3,778,838
A00205	PC REPLACEMENTS	-	2,859,393	428,725	2,541,750	2,145,000	2,145,000	13,520,074
A00206	40 FT TROLLEY BUSES	422,631	964,725	964,725	312,725	508,725	558,725	3,196,256
A00212	OP. FACILITY CAPACITY EXP	8,642,757	498,586	-	-	-	-	9,141,343
A00216	DUVALL/NORTH BEND PARK & RIDE LOTS	14,041,024	23,083,769	9,021,076	9,110,777	2,511,668	16,550,080	74,318,394
A00224	CUSTOMER SECURITY	1,047,290	406,838	16,409	-	-	-	1,470,537
A00230	RT. 44 TRANSIT CORRIDOR	482	-	-	-	-	-	482
A00233	RIDER INFORMATION SYSTEMS	-	155,551	152,000	72,000	72,000	167,000	628,551
A00316	CUSTOMER RESPONSE INF SYS	725,000	275,000	255,000	177,607	-	-	1,432,607
A00318	REGIONAL FARE COORDINATION	55,343	-	-	-	-	-	55,343
A00320	CENTRAL SUBSTATION RELOC	375,000	-	-	-	-	-	375,000
A00400	KINGDOME MULTIMODAL	4,885,832	-	57,769	-	-	-	4,943,601
A00401	E. KING CO. TRANSIT IMP	805,646	-	-	-	-	-	805,646
A00402	REGIONAL SIGNAL PRIORITY	426,158	375,000	265,000	309,000	264,265	362,000	2,001,423
A00403	SEASHORE TRANSIT IMPROVE.	50,310	190,897	2,725,000	2,635,000	2,584,438	2,800,000	10,985,645
A00404	S. KING CO. TRANSIT IMP	328,000	75,000	150,000	375,000	600,475	325,000	1,853,475
A00405	EZ RIDER 1&1-PASS THRU	-	600,563	465,000	525,000	540,000	200,000	2,330,563
A00411	DUCT RELOCATION	-	425,072	309,867	-	-	-	734,939
A00450	RADIO & AVL SYS REPLACEMENT	-	37,493	49,892	57,830	49,979	76,313	271,507
A00453	SERVICE QUALITY INFO SYS	150,001	500,000	500,000	5,000,000	10,000,000	3,500,000	19,650,001
A00455	TRANSIT ORIENTED DEVELOP	105,381	-	1,109,358	-	-	255,500	105,381
A00466	SMART GROWTH AMENITIES	1,334,993	1,049,800	1,109,358	255,500	255,500	255,500	4,260,651
A00473	REGIONAL FARE COORD-PASS	500,000	-	-	-	-	-	500,000
A00477	BREDA CONVERT TO TROLLEY	2,495,261	495,277	2,414,240	-	-	294,138	5,404,778
A00480	NORTHGATE TOD PARK & RIDE	-	-	-	47,371	4,976,779	-	5,024,150
A00484	WEST SEATTLE TRANSIT CORR	454,775	3,320,798	163	294,138	294,138	-	4,658,150
A00485	EASTGATE PARK & RIDE LOT	50,000	94,700	15,000	-	-	-	159,700
A00486	FEDERAL WAY PARK & RIDE	1,305,156	17,413,400	1,957,125	-	-	-	20,675,681
A00488	ISSAQUAH HIGHLANDS P&R	9,906,750	-	-	-	-	-	9,906,750
A00502	BROAD SR STN LEASE RENEW	1,169,214	506,333	6,557,107	1,017,924	-	-	9,250,578
A00503	HASTUS UPGRADE + OTP MOD	2,103,866	-	14,168	-	-	-	2,118,034
A00505	TRANSIT SECURITY ENHANCE	12,150	-	-	-	-	-	12,150
A00507	RENTON T/C PASS THRU	147,090	-	-	-	-	-	147,090
A00510	Elliott Bay Water Taxi	920,000	-	-	-	-	-	920,000
		-	2,450,000	-	-	-	-	2,450,000

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3643	CBL001							
	Cross Border Lease	13,155,433	12,870,835	13,501,999	13,542,166	7,494,848	-	60,565,281
	3643 Total	13,155,433	12,870,835	13,501,999	13,542,166	7,494,848	-	60,565,281
3681								
	Real Estate Excise Tax #1	2,841,530	-	-	-	-	-	2,841,530
	REET 1 Transfer to 3160	910,387	-	-	-	-	-	910,387
	REET 1 Transfer to 3490	2,615,083	-	-	-	-	-	2,615,083
	Debt Service - REET 1	6,367,000	-	-	-	-	-	6,367,000
	3681 Total	6,367,000	-	-	-	-	-	6,367,000
3682								
	Real Estate Excise Tax #2	3,714,817	-	-	-	-	-	3,714,817
	REET 2 Transfer to 3160	1,854,347	-	-	-	-	-	1,854,347
	REET 2 Transfer to 3490	764,670	-	-	-	-	-	764,670
	Debt Service - REET 2	6,333,834	-	-	-	-	-	6,333,834
	3682 Total	6,333,834	-	-	-	-	-	6,333,834
3781								
	ITS Capital Fund	96,000	-	-	-	-	-	96,000
	Data Entry System Replacement	75,000	-	-	-	-	-	75,000
	JJ WAN Replacement	330,884	-	-	-	-	-	330,884
	ECR Phase III: Electronic Filing Development	501,884	-	-	-	-	-	501,884
	3781 Total	501,884	-	-	-	-	-	501,884
3810								
	Solid Waste Capital Equipment Recovery Program (CERP)	5,030,000	7,577,000	5,669,000	1,109,000	4,707,000	6,869,000	30,961,000
	CERP Equipment Purchase	102,000	300,000	300,000	300,000	300,000	300,000	1,602,000
	Transfer to Fund 4040	3,085	-	-	-	-	-	3,085
	SW Capital Equipment Replacement	5,135,085	7,877,000	5,969,000	1,409,000	5,007,000	7,169,000	32,566,085
	3810 Total	5,135,085	7,877,000	5,969,000	1,409,000	5,007,000	7,169,000	32,566,085
3831								
	Environmental Reserve Sub-fund	-	56,000	873,000	3,543,000	250,000	-	4,472,000
	Puyallup/KIT Corner Rem	30,000	250,000	250,000	250,000	-	-	1,280,000
	Administration-Erv Reserve	3,986	-	-	-	-	-	3,986
	Invest Remediation-CIP-Default	-	-	-	-	-	-	-
	3831 Total	-	56,000	873,000	3,543,000	250,000	-	4,472,000

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001	2002	2003	2004	2005	2006		
		Appropriation							
3841	384101	Farmlands Preservation 96 Bond	40,000	-	-	-	-	-	40,000
	3841 Total		40,000						40,000
3901	390101	Solid Waste Construction 1993							
	003093	TS Seismic Retrofit	2,000,000	-	-	-	-	-	2,000,000
	003161	Factoria Transfer Station	75,000	77,000	-	23,941,000	82,000	-	24,175,000
	003193	1% for Art - Fund 3901	42,500	-	330,000	-	-	-	494,500
	013020	Houghton TS Safety Improvements	200,000	-	-	-	-	122,000	200,000
	013040	Bow Lake TS Safety Improvements	483,000	-	-	-	-	-	483,000
	013060	Algona TS Safety Improvements	552,000	-	-	-	-	-	552,000
	013087	Bow Lake FMP Implement	-	2,066,000	-	1,260,000	66,000	9,452,000	12,910,000
	013091	1ST NE MFP Implementation	560,000	55,000	-	12,891,000	87,000	-	13,593,000
	013092	1ST NE TS EFFICIENCY IMPPS	309,000	-	-	-	-	-	309,000
	013303	Algona FMP Implementation	-	-	-	-	-	-	1,623,000
	D11711	Solid Waste CIP 92 DFLT	10,896	-	-	-	-	-	10,896
	3901 Total		4,232,396	2,198,000	38,422,000	235,000	11,157,000	106,000	56,350,396
3910	391005	Landfill Reserve Fund							
	013305	CH Facility Improvements	1,700,000	-	-	-	-	-	1,700,000
	013317	LFR-Contract Audit Svcs	75,000	-	-	-	-	-	75,000
	013330	CH Area 5 Closure	3,983,000	2,452,000	-	3,718,000	4,985,000	7,712,000	22,850,000
	013331	CH Area 6 Dev	1,208,000	5,887,000	-	12,174,000	-	-	19,269,000
	013332	CH Area 6 Closure	-	-	-	440,000	453,000	5,724,000	11,741,000
	013333	CH SW Modification	1,550,000	-	-	-	-	-	1,550,000
	013334	CH Area 7 Development	-	-	-	204,000	-	239,000	2,631,000
	D10727	Solid Waste Land Fill Res	13,977	-	-	-	-	-	13,977
	3910 Total		8,529,977	8,339,000	16,536,000	5,856,000	13,675,000	6,894,000	59,829,977
3951	395057	Building Repair and Replacement Sub-fund							
	395066	Space Planning & Update, Countywide	156,500	130,000	130,000	130,000	130,000	130,000	806,500
	395110	KC Garage, Structural Retrofit Prog. & Design	-	-	-	-	-	-	-
	395111	Capital Project Planning	25,000	250,000	250,000	250,000	250,000	250,000	1,275,000
	395112	KC Parking Garage Security Cameras	-	65,081	-	66,747	84,081	-	215,909
	395113	LARS Security	30,000	53,902	-	-	-	-	83,902
	395114	Waiting Area - Aukenen Dist. Ct.	37,604	37,604	-	-	-	-	75,208
	395115	King County Dist. Ct./Seattle Division	32,624	32,624	-	-	-	-	65,248
	395116	Aukenen Division ADA Upgrades	-	36,417	-	-	-	-	36,417
	395117	Federal Way Dist. Ct. ADA Upgrades	-	18,208	-	-	-	-	18,208
	395118	N.E. Dist. Ct. ADA Upgrades	-	18,208	-	-	-	-	18,208
		Southwest Div. ADA Upgrades	-	19,845	-	-	-	-	19,845

Attachment 2

Adopted Ordinance 13999, Section 122: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	2001						Total 2001-2006
		2001	2002	2003	2004	2005	2006	
395119	Shoreline Division ADA Upgrades	-	53,278	-	-	-	-	53,278
395120	Renton Dist Ct. Counter Remodel	-	88,795	-	-	-	-	88,795
395122	DJA Server Room HVAC	50,000	-	-	-	-	-	50,000
395123	King Medical Examiner Garage Security	40,000	-	-	-	-	-	40,000
395124	North Public Health - Utility Room	51,081	-	-	-	-	-	51,081
395126	Burien Precinct (E911) Emergency Generator	169,779	-	-	-	-	-	169,779
395128	Clarke Settlement	46,990	-	-	-	-	-	46,990
395129	Barclay Dean Bldg. Acquisition	3,082,179	-	-	-	-	-	3,082,179
395131	North Rehabilitation Facility - Planning & Design	391,272	13,072,917	1,976,301	2,358,573	1,353,857	-	19,152,920
395208	Handicapped Access	20,000	100,000	100,000	100,000	100,000	-	520,000
395625	HazMat Management	175,000	400,000	400,000	400,000	400,000	-	2,175,000
395626	Remodel Contingency Proj	-	50,000	50,000	50,000	50,000	-	250,000
395716	Courthouse Seismic and So. Entry Restoration	455,711	31,708,892	24,753,264	141,356	-	-	57,059,223
395818	Precinct #3 Sewer System	80,000	-	-	-	-	-	80,000
395902	DYS Juvenile Just Mstr Pl	200,000	-	-	-	-	-	200,000
395XXXX	Courthouse Security Project Design	-	1,227,965	-	-	-	-	1,227,965
395XXXX	Regional Comm and Emergency Coordination Ctr	1,700,000	28,305,200	-	-	-	-	30,005,200
3951 Total		6,743,740	75,668,936	27,726,312	3,514,010	2,283,857	930,000	116,866,855
3961	Harborview Medical Center Building Repair and Replacement							
387971	View Park Garage II Expansion	2,325,000	-	-	-	-	-	2,325,000
678272	HMC: Misc. Under \$50,000	730,000	750,000	750,000	750,000	750,000	-	4,480,000
678273	HMC: Fixed Equipment	739,000	1,100,000	1,100,000	1,100,000	1,100,000	-	6,239,000
678364	HMC: CCU Remodel	298,000	-	-	-	-	-	298,000
678391	HMC: Renovation: HCS Offices	135,000	-	-	-	-	-	135,000
678396	Orthopedics Clinic and Faculty	200,000	-	-	-	-	-	200,000
678401	Operating Room #14	403,000	-	-	-	-	-	403,000
678402	Endovascular Operating Room #10	511,000	-	-	-	-	-	511,000
678405	Sleep Disorder Lab	833,000	87,000	-	-	-	-	920,000
678407	Behar tenant Improvements	130,000	670,000	-	-	-	-	800,000
678408	Social Work Transition/Discharge Planning Center	70,000	-	-	-	-	-	70,000
678409	Child Care Center Cooling	70,000	-	-	-	-	-	70,000
678410	Masonry Deterioration Study	100,000	-	-	-	-	-	100,000
678411	Computerized Tomography (CT) Scanner	200,000	-	-	-	-	-	200,000
678412	8EH Burn/Plastic Renovation	126,000	-	-	-	-	-	126,000
678413	4EH/4WH Rehab Renovations	100,000	-	-	-	-	-	100,000
678414	Community Relations Renovations	70,000	-	-	-	-	-	70,000
678415	Laboratory Automation Zone	50,000	-	-	-	-	-	50,000
678416	Echo Lab Renovation	100,000	-	-	-	-	-	100,000
3961 Total		7,190,000	2,607,000	1,850,000	1,850,000	1,850,000	1,850,000	17,197,000
Total All Funds		218,544,440	285,268,602	302,026,608	102,037,079	110,207,593	84,834,662	1,102,918,984

Capital Plan

Attachment 3

Adopted Ordinance 13999, Section 123: Roads Capital Improvement Plan

Capital Plan

FUND	PROJECT	DESCRIPTION	2001						2001-2006
			Appropriation	2002	2003	2004	2005	2006	
3850		Renton Maintenance Facility							
	401200	Renton Complex Office Building	157,000	2,946,000	0	0	0	0	3,103,000
	800101	Renton Bldg Bond Debt Retirement	0	271,000	271,000	271,000	271,000	271,000	1,355,000
		3850 Total	157,000	3,217,000	271,000	271,000	271,000	271,000	4,458,000
3860		County Road Construction							
	000590	Transport Need/Priority Array	181,000	187,000	194,000	201,000	208,000	215,000	1,186,000
	000593	Bridge Study Timber	491,000	318,000	329,000	0	0	0	1,138,000
	100298	York Br #225C	560,000	254,000	2,013,000	0	0	0	2,827,000
	100389	NE 124th St Ph. II	1,860,000	7,360,000	0	0	0	0	9,220,000
	100395	Lakepointe Drive	0	964,000	0	0	0	0	964,000
	100397	Woodinville-Duvall Rd	509,000	0	0	0	0	0	509,000
	100498	Juanita-Woodinville Way Ph II	0	0	352,000	0	0	0	352,000
	100501	208th Ave NE @ Union Hill Rd	1,135,000	0	0	0	0	0	1,135,000
	100701	NE 133rd St	0	666,000	471,000	1,121,000	2,596,000	0	4,854,000
	100784	NE Union Hill Rd.	0	173,000	0	0	0	0	173,000
	100799	Woodinville-Duvall Rd @ Avondale Rd NE	275,000	2,655,000	0	0	0	0	2,930,000
	100901	Novelty Hill Rd - Redmond	242,000	0	850,000	0	0	0	1,092,000
	100992	Novelty Hill Rd	883,000	216,000	112,000	1,157,000	1,313,000	0	42,603,000
	101088	NE 132nd St / NE 128th St	252,000	0	419,000	4,207,000	0	38,922,000	48,788,000
	101101	238th Ave NE @ Union Hill Rd	149,000	681,000	848,000	0	0	0	1,678,000
	101289	SPAR - North Link	1,701,000	12,291,000	254,000	0	0	0	14,246,000
	101296	124th Ave NE	421,000	624,000	4,064,000	0	0	0	5,109,000
	101591	Avondale Rd Phase II	0	2,376,000	0	0	0	0	2,376,000
	101791	100th Ave NE	169,000	0	3,184,000	0	0	0	3,353,000
	XXXX	Newport Way Sidewalks	0	0	0	720,000	1,080,000	0	1,800,000
	200101	Novelty Bridge SE - Bank Stabilization	259,000	0	0	0	0	0	259,000
	200193	Novelty Bridge #404B	78,000	0	0	0	0	0	78,000
	200200	Harris Creek Br #5003	0	0	0	0	55,000	0	1,107,000
	200294	Meadowbrook Br #1726A	238,000	2,861,000	0	0	0	0	3,099,000
	200301	Novelty Hill @ W. Snoqualmie Valley	320,000	129,000	1,607,000	0	0	0	2,056,000
	200394	Tolt Br #1834A	0	6,345,000	401,000	0	0	0	6,746,000
	200397	Preston Br #682A	235,000	1,475,000	0	0	0	0	1,710,000
	200498	Edgewick Br #617B	207,000	541,000	560,000	3,396,000	0	0	4,704,000
	200600	Kelly Rd-Cherry Creek Br #5008	20,000	183,000	164,000	965,000	0	0	1,332,000
	200698	Preston-Fall City Rd	0	0	0	0	59,000	0	96,000
	200994	Mount Si Br. #2550-A	541,000	396,000	212,000	6,665,000	0	37,000	7,814,000

Attachment 3

Adopted Ordinance 13999, Section 123: Roads Capital Improvement Plan

Capital Plan

FUND	PROJECT	DESCRIPTION	2001							
			Appropriation	2002	2003	2004	2005	2006	2001-2006	
200997		Sahalee Way NE	522,000	0	0	0	0	0	0	522,000
201101		NE 124th St @ W. Snoqualmie Valley	164,000	219,000	1,081,000	0	0	0	0	1,464,000
201597		Issaquah-Fall City Rd Ph III	39,000	0	750,000	1,568,000	5,902,000	0	0	8,259,000
201896		150th Ave SE	604,000	1,469,000	0	0	0	0	0	2,073,000
202197		Durhie Hill @ Issaquah-Fall City Rd	789,000	0	0	0	0	0	0	789,000
300101		Quartermaster Harbor Seawall	259,000	268,000	1,386,000	1,435,000	1,485,000	1,536,000	0	6,369,000
300197		South Park Br #3179 Replacement	1,376,000	214,000	6,228,000	588,000	2,391,000	24,681,000	0	35,478,000
300202		SE 312th St	0	350,000	0	0	0	0	0	350,000
300298		Dockton Rd SW Seawall	236,000	687,000	0	0	0	0	0	923,000
300400		S. 120th St	1,029,000	0	0	0	0	0	0	1,029,000
300301		First Avenue South Urban Retrofit (new)	500,000	500,000	3,500,000	1,500,000	0	0	0	6,000,000
300404		SE 320th St	0	0	180,000	0	0	0	0	180,000
300599		Des Moines Memorial Dr	2,745,000	206,000	0	0	0	0	0	2,951,000
300604		Military Rd @ S. 272nd St	0	0	0	642,000	590,000	0	0	1,232,000
300800		42nd Ave S. @ S. 272nd St	0	111,000	689,000	0	0	0	0	800,000
300988		South Park Br #3179	0	107,000	111,000	114,000	119,000	122,000	0	750,000
301000		10th Ave SW	177,000	0	0	0	0	0	0	177,000
301200		Peasley Canyon Rd @ S. 321st St	674,000	747,000	0	0	0	0	0	1,421,000
400197		140th Ave SE @ Petrovitsky Rd	107,000	1,324,000	177,000	46,000	6,269,000	257,000	0	8,569,000
400293		S. 196th St Corridor	496,000	0	0	0	0	0	0	1,174,000
400395		Cedar Mt. Br #3165	1,174,000	0	0	0	0	0	0	1,174,000
400400		Petrovitsky Rd ITS	4,546,000	0	0	0	0	0	0	4,546,000
400588		149th Ave SE	1,156,000	1,154,000	0	0	0	0	0	2,310,000
400593		116th Ave SE Ph II	17,000	0	0	0	0	0	0	17,000
400600		Berrydale Overcrossing 30860X	186,000	0	0	0	0	0	0	186,000
400606		Orellia Rd S.	0	0	0	115,000	30,000	2,324,000	0	2,469,000
400696		Benson Rd SE (SR-515) @ Carr Rd	289,000	0	0	0	0	0	0	289,000
400698		116th Ave SE @ SE 208th St	21,000	142,000	0	0	5,338,000	0	0	8,889,000
400800		Carr Road	202,000	0	0	0	0	0	0	202,000
400898		140th Ave SE	834,000	569,000	84,000	2,525,000	9,739,000	0	0	13,751,000
401195		Elliot Bridge #3166 w/approaches	348,000	0	0	10,755,000	0	0	0	11,103,000
401288		SE 192nd St	1,431,000	644,000	8,999,000	0	0	0	0	11,074,000
401595		Alvord Tr Br #3130	322,000	0	0	0	0	0	0	1,782,000
500195		SE 277th St (West leg)	0	17,000	196,000	49,000	466,000	0	0	728,000
500298		Soos Creek Br #3106	137,000	738,000	5,233,000	5,795,000	0	0	0	11,903,000
500399		124th Ave SE @ SE 312th St	29,000	234,000	0	485,000	0	0	0	748,000
501197		West Hill Quick Response Projects	17,000	0	0	0	0	0	0	17,000
XXXXX			0	300,000	0	0	0	0	0	300,000

Attachment 3

Adopted Ordinance 13999, Section 123: Roads Capital Improvement Plan

Capital Plan

FUND	PROJECT	DESCRIPTION	2001							2001-2006
			Appropriation	2002	2003	2004	2005	2006		
XXXX	North Highline Quick Response Projects		0	0	300,000	0	0	0	0	300,000
709595	C/W Bridge Painting		743,000	0	0	17,000	89,000	0	0	849,000
800198	W. Galer Bond Debt Retirement		254,000	254,000	258,000	257,000	255,000	255,000	0	1,533,000
800201	CIP Bond Debt Payment		0	0	3,696,000	3,696,000	6,785,000	6,785,000	6,785,000	20,962,000
999386	Cost Model Contingency- 386		0	0	1,515,000	3,248,000	3,896,000	3,896,000	5,924,000	21,276,000
999995	Environmental Mitigation		2,442,000	4,251,000	1,386,000	1,435,000	1,485,000	1,485,000	1,537,000	5,843,000
999998	Roads CIP Grant Contingency Project		0	0	0	0	0	0	0	0
RDCW01	SAO Mitigation - Maintenance		5,000,000	0	0	0	0	0	0	5,000,000
RDCW02	C/W Railroad Xing		831,000	861,000	891,000	922,000	954,000	988,000	988,000	5,447,000
RDCW03	Corridor Studies		39,000	40,000	41,000	43,000	44,000	46,000	46,000	253,000
RDCW04	C/W Guardrail Program		414,000	268,000	277,000	287,000	297,000	307,000	307,000	1,850,000
RDCW06	C/W Pedestrian Safety & Mobility		435,000	450,000	933,000	965,000	1,000,000	1,034,000	1,034,000	4,817,000
RDCW07	Intelligent Traffic Management Systems		730,000	755,000	781,000	809,000	837,000	866,000	866,000	4,778,000
RDCW08	Model Mitigation Banking		300,000	268,000	1,109,000	1,148,000	1,188,000	1,229,000	1,229,000	5,242,000
RDCW09	Fish and Habitat Restoration Program		0	9,000	9,000	10,000	10,000	10,000	10,000	48,000
RDCW10	C/W Bridge Seismic Retrofit		600,000	1,468,000	1,519,000	1,573,000	1,627,000	1,684,000	1,684,000	8,471,000
RDCW11	Bridge Priority Maintenance		1,224,000	1,437,000	1,879,000	2,019,000	59,000	61,000	61,000	6,679,000
RDCW12	County Wide 3R		272,000	281,000	291,000	302,000	312,000	323,000	323,000	1,781,000
RDCW13	School Pathways		231,000	453,000	469,000	486,000	503,000	520,000	520,000	2,662,000
RDCW14	Project Formulation		1,148,000	1,188,000	1,229,000	1,272,000	1,317,000	1,363,000	1,363,000	7,517,000
RDCW15	RID/LID Participation		529,000	552,000	586,000	594,000	575,000	590,000	590,000	3,426,000
RDCW16	Permit Monitoring & Remed.		0	70,000	73,000	75,000	78,000	81,000	81,000	377,000
RDCW17	Agreement with Other Agencies		184,000	150,000	155,000	160,000	166,000	172,000	172,000	987,000
RDCW18	C/W Drainage Project		828,000	317,000	328,000	340,000	352,000	364,000	364,000	2,529,000
RDCW19	C/W Signals		788,000	816,000	844,000	873,000	905,000	936,000	936,000	5,162,000
RDCW21	Stormwater Retrofit Program		1,187,000	1,384,000	1,433,000	1,483,000	1,535,000	1,588,000	1,588,000	8,610,000
RDCW22	ISTEA Funding Small Cities		155,000	161,000	166,000	172,000	178,000	184,000	184,000	1,016,000
RDCW24	Neighborhood Road Enhancement Prog.		0	0	0	662,000	0	0	0	662,000
RDCW25	Regional Matching Projects		414,000	273,000	293,000	344,000	356,000	369,000	369,000	1,225,000
RDCW26	C/W Overlay		3,415,000	3,535,000	3,659,000	3,787,000	3,919,000	4,057,000	4,057,000	22,372,000
3860	Total		53,315,000	70,257,000	70,561,000	74,416,000	66,362,000	101,078,000	101,078,000	435,989,000
Grand Total			53,472,000	73,474,000	70,832,000	74,687,000	66,633,000	101,349,000	101,349,000	440,447,000

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	2001 Appropriation						Total 2001-2006
		2001	2002	2003	2004	2005	2006	
South Treatment Plant - Asset Mgmt								
423009	STP CAMP	761,091	600,744	650,000	652,000	652,000	657,000	3,972,835
423196	STP Misc. Coatings & Sealant	-	150,000	250,000	245,000	250,000	250,000	1,145,000
423291	STP - E. & W. Primary Roof Replacement	41,034	-	-	-	-	-	41,034
423301	STP MTCE Annex Roof Replacement	999	-	-	-	-	-	999
423424	STP Minor Capital Improvements - EWRS	983	1,161,034	1,000,000	1,000,000	1,000,000	1,000,000	5,162,017
423482	STP LARS2	249,999	331,000	-	-	-	-	580,999
423485	STP Treatment Plant Landscape Upgrade	166,998	-	-	-	-	-	166,998
423487	STP E. Div. Secondary Tank Coating	161,875	-	-	-	-	-	161,875
423495	STP Microvax & Ethernet Replacement	169,996	-	-	-	-	-	169,996
423496	STP Septage Scale	149,997	-	-	-	-	-	149,997
423502	STP Bowker Building Lift Station	128,999	-	-	-	-	-	128,999
423503	STP Satellite Engr/CM Office	872,995	720,447	21,537	-	-	-	1,614,979
423509	STP Study Chemical Storage Facility Upgrade	82,999	-	-	-	-	-	82,999
423510	STP ASWTP Clarifier Bldg Roof Repl.	384,853	-	-	-	-	-	384,853
423511	STP Balke Building Pave. Repl.	71,700	71,700	-	-	-	-	143,400
423514	STP East Division Corrosion Repairs.	385,408	3,391	-	-	-	-	388,799
	Sub-Total	3,629,927	3,038,316	1,921,537	1,897,000	1,902,000	1,907,000	14,295,780
South Treatment Plant - New Facilities & Improvement								
423133	STP Renton III	6,394,818	6,972,824	4,666,417	11,345,810	4,000,000	-	33,379,869
423232	STP Centrifuge - Renton Dewatering	1,235,995	2,000,000	8,000,000	-	-	-	11,235,995
423408	STP Fuel Cell Demonstration	4,966,565	5,000,000	5,000,000	5,200,000	-	-	20,166,565
423501	STP Admin. Facility Expansion	149,999	1,000,000	850,000	-	-	-	1,999,999
423XXX	STP Microwave Power Co-Generation	2,000,000	-	-	-	-	-	2,000,000
	Sub-Total	14,747,377	14,972,824	18,516,417	16,545,810	4,000,000	-	68,782,428
South Treatment Plant - Odor Control								
423497	STP Alternate Disinfection Systems (RPT Study)	305,599	300,000	300,000	-	-	-	905,599
423498	STP Ferric Chloride System	180,999	100,000	-	-	-	-	280,999
	Sub-Total	486,599	400,000	300,000	-	-	-	1,186,599
South Treatment Plant - Power Mgmt								
423234	STP EDRP - Power Equipment Replacement	1,040,867	750,120	127,258	-	-	-	1,918,245
	Sub-Total	1,040,867	750,120	127,258	-	-	-	1,918,245
West Treatment Plant - Asset Management								
200010	WTP Thermophillic Full Scale Demo	100,661	626,991	868,167	462,978	508,553	500,000	3,067,350
200011	WTP Anoxic Gas Flotation Demo	80,896	-	400,000	571,850	1,571,850	-	2,624,596
423033	WTP CAMP	832,242	1,001,921	800,000	1,503,000	621,000	600,000	5,358,163

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	2001 Appropriation						Total 2001-2006
		2001	2002	2003	2004	2005	2006	
423315	WTP - Develop Routine Test Procedures	10,000	-	-	-	-	-	10,000
423323	WTP - Process Safety & Risk Management	141,824	152,834	111,862	1,639	-	-	408,159
423325	WTP - Expansion Tank Alarm Switches	65,499	-	-	-	-	-	65,499
423327	WTP - Division Channel Stop Log	-	-	-	-	-	-	-
423328	WTP - Digester Cleaning System	175,194	-	-	-	-	-	175,194
423333	WTP - ICS Gate Modifications	108,500	-	-	-	-	-	108,500
423334	WTP - Slump Pump Wiring Modifications	82,000	-	-	-	-	-	82,000
423337	WTP - SCS/PLC Plant Enhancements	83,636	-	-	-	-	-	83,636
423342	WTP - Post Construction Monitoring	52,660	-	-	-	-	-	52,660
423351	WTP Community-One Time Mitigation for PCL/SMI	-	-	-	3,000,000	-	-	3,000,000
423352	WTP Regional-One Time Mitigation for PCL/SMI	-	-	-	500,000	-	-	500,000
423375	WTP - Waste Gas Burner	54,759	-	-	-	-	-	54,759
423376	WTP Dryer Engineering/Training/Startup	30,638	-	-	-	-	-	30,638
423377	WTP Centrifuge Relocation/Improvements	188,598	-	-	-	-	-	188,598
423379	WTP High-Solids Centrifuge	473,507	-	-	-	-	-	473,507
423388	WTP - Digester Roof Anti-Rotation Device	60,318	-	-	-	-	-	60,318
423389	WTP - Fertilizer/Caustic Containment Piping	12,000	-	-	-	-	-	12,000
423411	WTP Health/Safety/Fire/ Dryer Mods	322,710	-	-	-	-	-	322,710
423413	WTP Dryer System Improvements	700,818	-	-	-	-	-	700,818
423417	WTP Grit System Modifications	1,147,068	-	6,737,339	2,215,402	-	-	11,368,121
423425	WTP Other Facilities Improvements - EWRs	134,313	863,333	863,333	863,333	-	-	4,450,978
423447	WTP SIF Closeout - KC Const. Dist. Marra	7,000	-	-	-	-	-	7,000
423461	WTP Clarifier Painting	331,085	-	-	-	-	-	331,085
423472	WTP Owl Creek Drainage Improvements	193,731	-	-	-	-	-	193,731
423513	WTP West Division Corrosion Repairs.	388,851	5,006	-	-	-	-	393,857
	Sub-Total	5,778,507	3,288,987	9,780,701	9,118,202	4,194,146	1,963,333	34,123,876
West Treatment Plant - New Facilities & Improvements								
200012	WTP Westpoint SCS Upgrade	461,109	301,749	237,143	-	-	-	1,000,001
200014	WTP Raw Sewage Pump Engine	349,992	-	-	-	-	-	349,992
423163	WTP Demo and Dev. Project	850,738	850,000	350,000	278,967	145,494	645,494	3,120,693
423403	WTP Jameson Building - Bulk Oil Storage	430,702	25,249	-	-	-	-	455,951
423517	WTP West Section Warehouse	199,998	100,000	12,204	-	-	-	312,202
	Sub-Total	2,292,538	1,276,998	599,347	278,967	145,494	645,494	5,238,838
West Treatment Plant - Odor Control								
423321	WTP Digester Foam Removal/Odor Control	-	-	93,580	92,885	-	-	186,465
423324	WTP Process Cleanings w/ Odor Control	1,100,463	672,936	98,239	-	-	-	1,871,638
423378	WTP West Point Odor Improvements	243,994	-	-	-	-	-	243,994
423410	WTP Thermophilic Digestion Design	236,995	-	-	-	-	-	236,995

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
West Treatment Plant - Power Management								
423246	WTP West Division Power Reliability Study	679	-	-	-	-	-	679
423304	WTP Misc Utility System Monitoring	1,269	-	-	-	-	-	1,269
423305	WTP Stepping Power Factor Filter/Cap	58,159	-	-	-	-	-	58,159
423306	WTP Plant Electrical Power Management Sys.	139,306	-	-	-	-	-	139,306
423307	WTP Inclinometer Enhancements	22,199	-	-	-	-	-	22,199
423314	WTP UPS Monitoring System	18,228	-	-	-	-	-	18,228
423332	WTP 480V Breaker Trip Indication	17,799	-	-	-	-	-	17,799
423385	WTP Emergency Electrical Issues	172,000	-	-	-	-	-	172,000
423474	WTP West Point Cogen Upgrade	616,351	434,000	-	5,684,000	-	-	9,869,351
	Sub-Total	1,581,452	672,936	191,819	92,885	-	-	2,539,092
North Treatment Plant - New Facilities & Improvements								
423457	NTP Marine Outfall Study	2,463,746	951,446	771,782	605,394	404,547	4,559	5,201,474
423477	NTP Wetlands Mitigation Banking	119,217	-	-	-	-	-	119,217
423484	NTP North Treatment Plant	5,958,271	12,102,000	17,159,000	17,564,000	36,093,000	36,130,000	125,006,271
	Sub-Total	8,541,234	13,053,446	17,930,782	18,169,394	36,497,547	36,134,559	130,336,962
Vashon Treatment Plant - New Facilities & Improvements								
423460	VTP Vashon Facility Improvement	2,161,885	2,420,662	2,589,315	2,264,416	2,482	-	9,438,760
	Sub-Total	2,161,885	2,420,662	2,589,315	2,264,416	2,482	-	9,438,760
Conveyance Pipelines and Storage - Asset Management								
200005	CP&S S.W. Lk. WA. Int. Rehabilitation	955,749	118,318	-	-	-	-	1,074,067
423121	CP&S Madsen Creek Sewer Stabilization	4,618,864	200,749	-	-	-	-	4,819,613
423161	CP&S Brick Sewer Access Improvements	402,276	-	-	-	-	-	402,276
423194	CP&S CAMP	400,000	500,000	1,500,000	1,500,000	1,500,000	3,500,000	8,900,000
423274	CP&S Holmes Point Rock Box	86,109	-	-	-	-	-	86,109
423299	CP&S No. Creek Interceptor Repair	13,960	-	-	-	-	-	13,960
423363	CP&S Auburn Facilities Assess & Repair	6,054,175	2,019,601	9,360	-	-	-	145,982
423432	CP&S E. Channel Siphon Cathodic Protection	497,359	180,672	-	-	-	-	8,083,136
	Sub-Total	13,028,492	3,019,340	1,509,360	1,500,000	1,632,022	3,500,000	24,189,214
Conveyance Pipelines and Storage - New Facilities & Improvements								
423107	CP&S Mill Creek Relief Sewer	5,406,969	1,000,000	-	-	-	-	6,406,969
423114	CP&S Cascade Siphon/Footbridge	11,000	-	-	-	-	-	11,000
423117	CP&S Byrn Mawr Lk Ridge Siphon	2,182,855	-	-	-	-	-	2,182,855
423122	CP&S South Interceptor	29,063,451	5,188,903	10,162,374	-	-	-	44,414,728

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006		
423270	CP&S Future Interceptors Ext.	-	250,000	4,516,000	5,454,000	7,000,000	9,000,000	26,220,000	
423272	CP&S Swamp Creek Sewer Trunk	5,934,451	3,358,380	623,453	1,784,611	-	-	11,700,895	
423345	CP&S Wilburton Siphon Expansion	3,218,008	1,857,618	-	-	-	-	5,075,626	
423346	CP&S Auburn Facilities Acquisition	200,160	100,162	100,162	396,000	-	-	796,484	
423373	CP&S RWSP Conveyance Sys. Improvements	12,097,638	21,375,039	29,146,720	60,684,844	65,424,561	77,264,990	265,993,792	
423420	CP&S E. Side Interceptor Section I Repair	4,779,933	131,523	-	-	-	-	4,911,456	
423507	CP&S Bear Creek Interceptor Extension	40,000	20,000	20,000	20,000	-	-	100,000	
423519	CP&S North Creek Storage	6,594,984	19,000,000	3,000,000	1,000,000	-	-	29,594,984	
423520	CP&S Tukwila Interceptor/Freeway Crossing	1,622,197	-	-	-	-	1,300,000	2,922,197	
	Sub-Total	71,151,646	52,281,625	47,568,709	69,339,455	72,424,561	87,564,990	400,330,986	
	Conveyance Pipelines and Storage - Odor Control								
200008	CP&S EBI Odor Study	100,007	-	-	-	-	-	100,007	
423096	CP&S Lk City Tunnel Corrosion Wtk	880	-	-	-	-	-	880	
423172	CP&S Tukwila Frwy Crossing Relocation & Rehab.	12,720	-	-	-	-	-	12,720	
423269	CP&S ESI Lining Program H2S Repair	109,903	500,000	500,000	4,244,965	2,000,000	-	7,354,868	
423286	CP&S McAleer Odor Control Improvements	997	-	-	-	-	-	997	
423334	CP&S Juanita Bay FM Replacement	50,399	-	-	-	-	-	50,399	
423430	CP&S 2000 ESI Lining Program	51,999	50,000	200,000	500,000	500,000	-	1,301,999	
423431	CP&S Enatai Interceptor H2S Repair Phase II	5,589	2,589	2,589	2,596	2,589	2,589	18,541	
423433	CP&S S. Magnolia Outfall Replacement	25,957	-	-	-	-	-	25,957	
423439	CP&S Fremont Siphon Odor Control	275,228	200,000	-	-	-	-	475,228	
423468	CP&S ESI Chemical Injection	748,529	207,859	676,847	-	-	-	1,633,235	
423473	CP&S Boeing Creek Trunk H2S Repair	275,863	-	-	-	-	-	275,863	
	Sub-Total	1,658,071	960,448	1,379,436	4,747,561	2,502,589	2,589	11,250,694	
	Conveyance Pump Station - Asset Management								
423135	Interbay Pump Station	459,873	503,935	3,479,425	3,559,634	166,128	-	8,168,995	
423192	Yarrow Bay PS - Pump & Drive Replacement	649	1,272	-	-	-	-	1,921	
423218	Acoustic Upgrades	554,434	-	-	-	-	-	554,434	
423237	Sunset/Heathfield PS - Drive Replacement	1	-	-	-	-	-	1	
423242	Misc. Facilities Improvement	315,000	500,000	2,000,000	3,000,000	5,000,000	7,000,000	17,812,997	
423276	Future Other Transmission	250,000	460,949	1,500,000	1,500,000	1,500,000	5,000,000	10,210,949	
423302	Offsite CAMP	2,356,017	2,018,609	1,435,000	1,498,000	1,435,000	1,435,000	10,177,626	
423303	Sweyolocken PS - Pumps, Motors & Drives	3,461,022	3,291,891	606,365	-	-	-	7,359,278	
423320	Mathews Pk PS - Variable Speed Drives	381,349	-	-	-	-	-	381,349	
423341	PLC Replacements	659,879	127,015	-	-	-	-	786,894	
423435	Swey/MMich RS Pavement Replace.	7,240	-	-	-	-	-	7,240	
423481	Misc. Paving Replacement	99,999	-	50,000	-	-	-	2,349,999	
423500	Off-site Septage Facility Study	82,999	-	-	50,000	-	-	82,999	

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	2001 Appropriation					Capital Plan					Total 2001-2006
		2002	2003	2004	2005	2006	2002	2003	2004	2005	2006	
Conveyance Pump Station - New Facilities & Improvements												
423123	N Creek Expansion	75,585	-	-	-	-	-	-	-	-	-	75,585
423365	Hidden Lake/Boeing Trunk Upgrade Improvement	1,176,538	2,900,916	1,265,270	12,588,552	10,043,260	4,443	27,978,979	-	4,443	-	27,978,979
423406	Juanita Bay PS Modifications	1,888,070	1,020,707	2,167,025	10,285,725	2,795,957	7,471	18,164,955	-	7,471	-	18,164,955
423407	Kirkland PS Modifications	183,834	804,312	1,547,775	481,854	-	-	3,017,775	-	-	-	3,017,775
423494	Madsen Creek Conveyance Aids	1,776,391	1,146,191	2,993,570	415,806	51,343	-	6,383,301	-	-	-	6,383,301
423518	Pacific Pump Station	213,963	726,312	3,526,332	-	-	-	4,466,607	-	-	-	4,466,607
423521	Bellevue PS	846,558	2,081,221	4,358,721	4,373,402	4,358,721	5,000,000	21,018,623	-	-	-	21,018,623
	Sub-Total	6,160,938	8,679,659	15,858,693	28,145,339	17,249,281	5,011,914	81,105,824	-	-	-	81,105,824
Conveyance Pump Station - Odor Control												
200006	Mathews Beach Odor Upgrades	1,459,862	914,718	-	-	-	-	2,374,580	-	-	-	2,374,580
200007	Hidden Lake PS & Siphon	775,182	-	-	-	-	-	775,182	-	-	-	775,182
423219	H2S Odor Control E/W Division	309,424	143,447	143,484	143,484	141,144	-	880,983	-	-	-	880,983
423227	Lake City RS Permanent Odor Control Unit	258,576	-	-	-	-	-	437,576	-	-	-	437,576
423228	Misc. Odor Control/H2S	50,000	250,000	2,100,000	1,000,000	2,100,000	4,000,000	9,500,000	-	-	-	9,500,000
423438	Mathews Ventilation	1,000	-	-	-	-	-	1,000	-	-	-	1,000
423455	Univ. Reg. Station Odor Control	457,392	-	-	-	-	-	457,392	-	-	-	457,392
423467	Kenmore Chemical Injection	224,844	100,000	-	-	-	-	324,844	-	-	-	324,844
423469	Sweylocken Discharge Odor Upgrade	588,495	300,000	-	-	-	-	888,495	-	-	-	888,495
423470	Mobil Odor Control Units	535,827	200,000	-	-	-	-	735,827	-	-	-	735,827
423471	North Portal Odor Control	137,868	-	-	1,166,446	-	-	1,304,314	-	-	-	1,304,314
	Sub-Total	4,798,470	1,908,165	2,243,484	2,309,930	2,241,144	4,179,000	17,680,193	-	-	-	17,680,193
Conveyance Pump Station - Power Management												
423154	South Mercer PS - Emergency Generator	251,689	-	-	-	-	-	251,689	-	-	-	251,689
423155	Sunset/Healthfield PS - Emergency Gen.	996	-	-	-	-	-	996	-	-	-	996
423236	York PS - Upgrade & Power Reliability	2,357,515	-	-	-	-	-	2,357,515	-	-	-	2,357,515
423247	LK Ballinger PS - Emergency Generator	260,377	-	-	-	-	-	260,377	-	-	-	260,377
423251	Wilburton PS - Emergency Generator	238,999	-	-	-	-	-	238,999	-	-	-	238,999
423396	Standby Generator Loadbanks	36,304	-	-	-	-	-	36,304	-	-	-	36,304
423397	Mathews Pk PS - Emergency Generator	855,703	8,109	-	-	-	-	863,812	-	-	-	863,812
423454	Kenmore PS Emergency Generator	403,777	-	-	-	-	-	403,777	-	-	-	403,777
423506	Emergency Generator Program	411,524	639,860	983,852	198,484	-	-	2,235,720	-	-	-	2,235,720
	Sub-Total	4,816,883	647,969	983,852	198,484	-	-	6,649,188	-	-	-	6,649,188
Combined Sewer Overflow Control - New Facilities & Improvements												
423001	Denny Way CSO	48,957,462	39,721,813	32,460,568	10,782,381	608,527	-	132,530,751	-	-	-	132,530,751

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	2001 Appropriation						Capital Plan						Total 2001-2006
		2001	2002	2003	2004	2005	2006	2001	2002	2003	2004	2005	2006	
423003	Ravenna Creek Daylighting	112,898	61,299	1,364,346	57,957	-	-	-	-	-	-	-	-	1,996,500
423129	Alki	324,992	-	-	-	-	-	-	-	-	-	-	-	324,992
423167	Univ. Reg. Post Discharge Study	88,276	-	-	-	-	-	-	-	-	-	-	-	88,276
423179	S. Henderson/M.L. King CSO	45,964,348	22,686,130	16,878,534	10,722,867	9,104,970	441,363	105,798,212	1,700,000	1,936,949	4,657,343	4,142,996	1,936,949	
423350	WCC/Ravenna Creek	-	-	1,700,000	-	-	-	-	-	-	-	-	-	1,700,000
423441	CSO Plan Update	339,549	60,000	348,000	614,400	575,000	-	-	-	-	-	-	-	1,936,949
423479	Green/Duwamish River Study	1,930,555	1,339,163	1,387,625	-	-	-	-	-	-	-	-	-	4,657,343
423489	Carlsack Overflow Reduction	1,531,246	862,250	862,250	887,250	-	-	-	-	-	-	-	-	4,142,996
423515	CSO Control & Improvement	85,900	-	-	1,060,000	3,000,000	3,000,000	3,000,000	3,441,363	7,145,900	239,921,919	-	-	7,145,900
	Sub-Total	99,335,226	64,730,655	55,001,323	24,124,855	13,288,497	3,441,363	239,921,919	13,288,497	188,890	193,419	29,257,738	13,865,763	29,257,738
Combined Sewer Overflow Control - Remediation														
423055	Habitat Development	1,177,255	-	-	-	-	-	-	-	-	-	-	-	1,177,255
423056	NOAA Misc. Sediment Remediation	6,388,017	4,465,505	2,082,861	49,663	25,673	4,529	13,016,248	742,186	245,911	210,375	13,865,763	13,865,763	13,865,763
423059	Source Control (In-Kind)	742,186	-	-	-	-	-	-	-	-	-	-	-	742,186
423061	NOAA Real Property Site	245,911	-	-	-	-	-	-	-	-	-	-	-	245,911
423062	Non-Project Specific - NOAA	52,411	39,464	39,464	39,464	39,572	-	210,375	-	-	-	-	-	210,375
423368	Sediment Management Plan	3,174,293	3,600,000	5,000,000	1,484,285	418,295	188,890	13,865,763	188,890	193,419	29,257,738	13,865,763	13,865,763	13,865,763
	Sub-Total	11,780,073	8,104,969	7,122,325	1,573,412	483,540	193,419	29,257,738	193,419	193,419	29,257,738	13,865,763	13,865,763	29,257,738
Inflow & Infiltration														
423297	RSWP Local System I/I Control	4,789,902	9,281,992	7,759,633	1,964,688	-	-	23,796,215	-	-	-	-	-	23,796,215
	Sub-Total	4,789,902	9,281,992	7,759,633	1,964,688	-	-	23,796,215	-	-	-	-	-	23,796,215
Biosolids - Asset Management														
423141	Biosolids Forestry Equipment	352,997	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,852,997	1,852,997	1,852,997
423142	Biosolids Agricultural Equipment	227,999	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,727,999	1,727,999	1,727,999
423143	WP Biosolids Equipment	183,000	-	-	-	-	-	-	-	-	-	-	-	183,000
423202	Mountains to Sound Greenway	599,986	-	-	-	-	-	-	-	-	-	-	-	599,986
	Sub-Total	1,363,983	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,363,983	4,363,983	4,363,983
Biosolids - New Facilities & Improvements														
423140	Biosolids Site Development	277,796	227,760	227,760	227,760	227,760	227,760	227,760	227,760	227,760	227,760	1,416,596	1,416,596	1,416,596
423326	WPRP - Sludge Process Improvements	653,346	108,251	-	-	-	-	-	-	-	-	-	-	761,597
	Sub-Total	931,142	336,011	227,760	227,760	227,760	227,760	227,760	227,760	227,760	227,760	2,178,193	2,178,193	2,178,193
Water Reuse - New Facilities														
200009	Water Reuse Satellite Facility	631,231	2,065,430	5,350,463	12,594,062	6,316,362	5,550,000	32,507,548	300,000	300,000	5,856,192	32,507,548	32,507,548	32,507,548
200016	Water Resources Project	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
423258	Future Water Reuse	1,011,192	945,000	1,300,000	1,300,000	1,300,000	-	-	-	-	-	-	-	5,856,192

Attachment 4

Adopted Ordinance 13999, Section 124: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
423462	Mill Creek Habitat Restoration	449,990	-	-	-	-	-	449,990
423463	Sammamish River Habitat Restoration	649,985	-	-	-	-	-	649,985
423483	Water Reuse Technology Demonstration	506,000	125,000	-	-	-	-	631,000
423512	Greenhouse Aquatic Center	440,168	54,867	-	-	-	-	495,035
423523	RWSP Water/Wastewater Conservation Program	300,000	300,000	300,000	300,000	300,000	-	1,500,000
	Sub-Total	4,288,566	3,490,297	6,950,463	14,194,062	7,916,362	5,550,000	42,389,750
	Environmental Laboratory - Asset Management							
423034	Lab CAMR	433,347	389,191	350,116	262,111	354,051	436,229	2,225,045
423250	Misc. Power Reliability	250,000	250,000	500,000	500,000	500,000	500,000	2,500,000
423285	Lab Facilities Improvements	24,653	-	-	-	-	-	24,653
	Sub-Total	708,001	639,191	850,116	762,111	854,051	936,229	4,749,699
	Environmental Laboratory - New Facilities & Improvements							
423459	Environmental Laboratory Expansion	3,167,320	-	-	-	-	-	3,167,320
423490	RWSP Instrumentation	28,319	-	-	-	-	-	28,319
	Sub-Total	3,195,640	-	-	-	-	-	3,195,640
	Central Functions							
200013	Space Imaging and Land Classification	165,000	-	-	-	-	-	165,000
200015	ESA Data Management	235,000	410,000	-	-	-	-	645,000
200017	IBIS Upgrade - 2001	250,000	-	-	-	-	-	250,000
423020	WQ - Equip. Repl. Itemized < \$50K	642,992	500,000	700,000	700,000	700,000	4,700,000	7,942,992
423082	Lake Hills Remediation	48,413	55,427	88,571	46,669	-	-	239,080
423086	Water Quality/Capital Outlay	489,994	400,000	500,000	500,000	500,000	4,500,000	6,889,994
423175	MMIS Implementation	183,998	-	-	-	-	-	183,998
423254	RWSP Startup	100,000	-	-	-	-	-	-
423300	Flow Monitoring/Modeling Improvement	124,000	-	-	-	-	-	124,000
423310	Industrial Waste Info System (IWIS)	5,880	-	-	-	-	-	5,880
423311	WPCD Misc. Computer Systems	800,000	800,000	1,000,000	1,000,000	1,000,000	3,000,000	7,600,000
423458	Habitat Conservation Program	930,091	1,507,839	1,120,471	839,419	468,472	655,254	5,521,546
423475	King Street Relocation	277,911	-	-	-	-	-	277,911
423478	Lakes Study	2,294,596	1,573,096	1,166,648	774,038	-	-	5,808,378
423493	Information Systems	203,994	-	-	-	-	-	203,994
423522	Clark Settlement	4,773,949	2,639,051	-	-	-	-	7,413,000
	Sub-Total	11,525,819	7,885,413	4,575,690	3,860,126	2,668,472	12,855,254	43,270,774
	Total Wastewater Treatment CIP Appropriation Fund 4616	289,467,686	209,827,694	216,795,810	217,206,091	176,981,076	180,197,904	1,290,374,258

Attachment 5

Adopted Ordinance 13999, Section 125: Capital Improvement Project Cancellation

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	2001 <u>Disappropriation</u>
3160		Parks, Recreation And Open Space Construction	
	316018	INGLEWOOD JR HIGH JOINT D	\$ (109,346)
	316117	PARKS-MARYMOOR BRIDGE IMP	\$ (15,210)
	316696	PETROVITSKY PH 2	\$ (3,672)
	316958	E AUBURN ATHLETIC FIELDS	\$ (154,000)
	316972	SAHALEE BALLFIELDS EVALUATIONS	\$ (13,431)
	316978	MALLARD BAY ACQUISITION	\$ (10,000)
		3160 Fund Cancellations	\$ (305,659)
3292		SWM CIP Non-Bond Subfund	
	0C1145	Lake Desire In-lake Aeration	\$ (249,000)
	0N1787	SWM CIP Contingency	\$ (100,000)
		3292 Fund Cancellations	\$ (349,000)
3402		Park Land Acquisition 1993 Ser B	
	340201	TRANSFER TO FUND 329	\$ (90,123)
		3402 Fund Cancellations	\$ (90,123)
3481		Cable Communications Capital Fund	
	348102	King County Institutional Network	\$ (6,580,328)
		3481 Fund Cancellations	\$ (6,580,328)
3490		Parks Facilities Rehabilitation	
	349014	UNDERGROUND STORAGE TANKS	\$ (16,788)
	349117	MARYMOOR BRIDGE	\$ (22,614)
	349124	NORMAN BRIDGE	\$ (83,088)
	349301	SKYKOMISH BRDGE FEASBLTY	\$ (13,070)
	349346	PARKS-REDMOND POOL MECHNL	\$ (47,204)
	349666	LUTHER BURBANK REHAB	\$ (22,158)
		3490 Fund Cancellations	\$ (204,922)
3641		Public Trans Const Summary	
	A00001	Bicycle Transit Improvements	\$ (17,102)
	A00003	60-FT. ARTICULATED BUSES	\$ (9,529,866)
	A00022	PARTS ROOM EXPANSIONS (NRV and SOBA)	\$ (155,272)
	A00026	VAN DISTRIBUTION CENTER	\$ (384,000)
	A00032	BOTHELL PARK AND RIDE EXPANSION	\$ (549,453)
	A00041	BRICKYARD PARK AND RIDE EXPANSION	\$ (20,000)
	A00042	ISSAQUAH TRANSIT FACILITY	\$ (99,769)
	A00072	TUNNEL SAFETY AND ENHANCEMENT	\$ (232,565)
	A00201	ADA PARATRANSIT FLEET	\$ (1,427,839)
	A00211	30-FT. DIESEL BUSES	\$ (1,336,739)
	A00219	EMERGENCY CONTROL CENTER	\$ (67,875)
	A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	\$ (11,840)
	A00223	PEDESTRIAN ACCESS IMPROVEMENTS	\$ (723)

Attachment 5

Adopted Ordinance 13999, Section 125: Capital Improvement Project Cancellation

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>2001</u> <u>Disappropriation</u>
	A00319	REGISTERING FAREBOX SYS	\$ (79,896)
	A00322	AUTOMATIC VEHICLE LOCATION DATA ACCESS	\$ (21,684)
	A00326	OPERATIONS SUPPORT SYSTEM	\$ (110,000)
	A00330	MAINTENANCE AUTOMATED TRACKING SYSTEM	\$ (72,437)
	A00331	ADA BROKER COMPUTER	\$ (34,758)
	A00408	SMART TREK	\$ (85,788)
	A00412	BREDA MIDLIFE OVERHAUL	\$ (389,135)
	A00413	P&R CAPACITY EXPANSION	\$ (291,861)
	A00450	DUCT RELOCATION	\$ (124,466)
	A00451	UNIVERSITY DISTRICT STAGING AREA	\$ (7,238,683)
	A00476	ADDITIONAL RADIO CHANNELS	\$ (175,000)
	A00506	Marion St. Pedestrian Bridge	\$ (478,064)
		3641 Fund Cancellations	\$ (22,934,815)
3831		Enviromental Reserve Sub-fund	
	003089	PUYALLUP/KIT CORNER REMED	\$ (770,830)
	013310	ANNUAL EMERGENCY RESPONSE	\$ (161,766)
		3831 Fund Cancellations	\$ (932,596)
3860		Roads Construction Fund	
	101591	Avondale Rd Phase II	\$ (398,000)
	200291	Issaquah-Pine Lk Rd Ph I	\$ (362,000)
	200394	Tolt Br #1834A	\$ (51,000)
	200399	Tuck Creek	\$ (362,000)
	201400	229th Ave SE	\$ (450,000)
	400298	224th Ave SE @ May Valley Rd	\$ (940,000)
		3860 Fund Cancellations	\$ (2,563,000)
3961		HMC Building Repair and Remodel	
	678306	HMC: ADA COMPLIANCE	\$ (102,000)
	678375	HMC: EEG DEPT. RELOCATION	\$ (80,000)
	678388	HMC: 8EH REMODEL; FOR OFFICES	\$ (180,000)
	678390	HMC: EEG/SEIZURE DISORDER LAB - DESIGN	\$ (170,000)
		3951 Fund Cancellations	\$ (532,000)
4616		Wastewater Treatment Capital	
		Wastewater Treatment Capital	\$ (528,377,254)
		4616 Fund Cancellations	\$ (528,377,254)
		Total All Funds	\$ (562,869,697)



King County Executive
RON SIMS

November 30, 2000

The Honorable Pete von Reichbauer, Chair
Metropolitan King County Council
Room 1200
COURTHOUSE

Dear Chair von Reichbauer:

It is with great disappointment and regret that I veto in its entirety and return to the King Council its adopted 2001 budget; Council approved Ordinance 2000-0580.3 (13999). In addition, I am also by separate letter vetoing in its entirety Ordinance 2000-0598.2 (13988), the County's regular property tax levy and Emergency Medical Services Property Tax Levy, due to mistakes in the levy calculation.

During my term as King County Executive, my staff and I have demonstrated that we are capable of doing the work necessary to collaborate across party lines, make tough decisions and work with colleagues to build a consensus budget. I am vetoing the budget today, however, because it is out of balance. Expenditures are appropriated without corresponding revenues to support them. In its current form, the Council's budget is \$54 million out of balance, a violation of the Washington State Constitution, which requires a balanced budget, in which funds spent are supported by actual approved revenues.

I am utilizing the powers of my office as King County Executive to fulfill my legal obligation to build a balanced budget that provides vital services for the health, safety and welfare of all County residents. We must preserve King County's conservative financial policies, continued prudent spending philosophy and overall fiscal integrity. I am asking the Council to work together with me and build a budget that is balanced and fiscally responsible.

Since I have been King County Executive, balanced budgets have been created with the Council through a cooperative, bi-partisan effort that took into account different philosophies and goals. Last year, Councilmembers Jane Hague and Greg Nickels were able to successfully address Initiative 695's potentially devastating impact and work with the Executive branch and all their Council colleagues to develop a spending plan that received the support of 11 councilmembers. As Budget Chair in 1997, Councilmember Chris Vance received the unanimous support of all 12 of his colleagues and the County Executive for the Council's budget. King County does not have a history of dissention between the County Executive and the County Council on matters as serious as our fiscal integrity.

KING COUNTY COURTHOUSE 516 THIRD AVENUE, ROOM 400 SEATTLE, WA 98104-3271
(206) 296-4040 296-0194 FAX 296-0200 TDD E-mail: ron.sims@metrokc.gov

I want to acknowledge that I share some of the Council's policy and budget priorities that were a part of the Council's budget debate this year. We agree that we must protect public safety, as well as vulnerable County residents such as the poor, children and seniors, who rely on our human service safety net. We share a commitment to provide adequate parks and open space for future generations, and to provide traffic congestion relief through public transit services and support for key arterial road projects. However, these shared principles and goals are undermined by a budget that does not include sufficient revenues to match expenditures for these and other services.

Another major concern in this budget is the property tax collection methodology as passed by the Council. The Budget Chair's decision not to use the state Department of Revenue's recommended methodology in the property tax levy for the Current Expense (CX) Fund and Emergency Medical Services (EMS), resulting in a \$5.7 million CX budget shortfall and a \$1.1 million EMS revenue shortfall. As a result, revenues are less than expenditures in the budget. This major policy decision regarding calculation methodology was never before the Council for debate or decision. The impact of the Council's decision to calculate a lower property tax means that the County and our regional partners will have to cut critical public services in order to reduce spending levels to match the lower revenue levels approved by the Council. This error in calculation must be corrected and the lost revenue from excluding tax collection on 2000 new construction must be restored to ensure both our CX and EMS budgets are in balance as required by law.

Further, I will not allow the County's budget to be balanced at the expense of our employees. They work hard to provide critical services to the people of this County, and I will not jeopardize our standing as a premier employer, attracting and retaining the best employee talent in the region. The Council budget "cuts" more than 87 vacancies that do not exist. The report the Council used to identify vacancies is one not intended to represent up to date County vacancy information. The Council budget chair and staff were advised that it was inappropriate for estimating vacancies prior to budget adoption. Council, however, chose to ignore this. The Council claims there will be no layoffs. Reality is quite different. This budget would eliminate 87 positions that are filled with real people providing vital services to County residents.

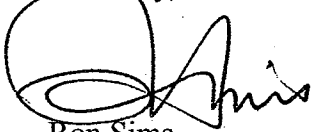
I have heard from other elected officials in King County, fire district officials, various cities, the King County Bar Association, and many diverse constituencies and residents requesting I veto this budget. The Prosecuting Attorney, District and Superior Court judges, the Sheriff and the County Assessor have requested I veto the Council budget. The City of Renton requested a veto because "the budget seems to create more problems than it attempts to solve." I have had teachers contact me regarding the "quality programs the parks department offers to supplement existing programs and provides hands-on experiential learning opportunities." Citizens have asked me to "please veto the portion of the budget relating to the Conservation Futures Fund, so that these appropriations will be done in a fair and orderly manner, consistent with the process outlined by the County Council and yourself" of these funds. Child care providers and advocates urge a veto because of cuts to Public Health Child Care Team nursing staff, saying "I don't know what I would have done without them, as they were the only resource that was reasonably

accessible for a particular child's issues." And from our employee groups, I have heard "It appears that some of the Council is indifferent to the safety of staff members...the budget is in direct conflict of running safe and secure facilities...This is a direct attack on the employees of King County."

To complete a final budget as expediently as possible, I directed my staff and departments to carefully review this budget. A detailed analysis resulting from this review is attached and provides additional reasons for my veto.

It is time to work together. I respectfully invite and urge all King County Councilmembers to join me in a renewed effort to meet King County's challenges by developing a balanced budget. The budget needs to pay for and provide services to King County residents. We need to resolve the outstanding issues outlined above and adopt a balanced spending plan that best serves County residents.

Sincerely,



Ron Sims
King County Executive

Attachments

cc: King County Councilmembers
ATTN: John Chelminiak, Chief of Staff
Rebecha Cusak, Lead Staff, BFM Committee
Shelley Sutton, Policy Staff Director
Anne Noris, Clerk of the Council
Pat Steel, Director, Office of Budget

**ATTACHMENT I
TO THE NOVEMBER 30, 2000 LETTER
VETOING ORDINANCE NO. 13999
ADOPTING THE 2001 ANNUAL BUDGET**

This Attachment is a supporting document to my veto in its entirety of Ordinance #13999, including all attachments. In this Attachment, I have outlined the areas of primary concern regarding the majority of the sections contained in the Council's budget.

Of particular concern is the fact that we have been forced to show numerous unexplained differences in agency budgets. The Budget Office has not received a report detailing the differences between the Proposed budget and Council's version of the budget as is customary. This report was not made available to the Budget Office on the grounds that it should not be shared until a final budget is adopted.

Other areas of concern include:

Section 4. Pages 2 through 3, lines 27 through 54.

The vacancy restriction imposed on Current Expense departments is based on an inaccurate payroll report, and therefore the analysis and reductions in appropriations are not appropriate based upon the information used to develop the restrictions. Reductions have been made for FTE positions that are not currently vacant. These positions are filled with FTEs or back-filled, and are performing bodies of work necessary to fulfill the departmental missions. The staffing reduction has the impact of severely limiting each affected department's capacity to provide core services to County constituents. As the Executive of this County, it is my prerogative to impose a hiring freeze as a means of controlling expenditures and to avoid exceeding authorized appropriations. I reject the notion that vacancy management resides within the policy-setting body of this government. I reserve my right as the Chief Executive Officer of this government to manage human resources to achieve the goals of the County.

The appropriations in the Proposed budget included staffing levels necessary to implement the services planned for each department in 2001. A requirement to seek supplemental appropriations is an inefficient process and runs the risk of expenditure before appropriation as we experienced in prior years.

Section 5. COUNTY COUNCIL: Pages 3 through 4, lines 55 through 79.

Council's appropriation of \$5,356,243 is \$347,484 higher than the Proposed budget and \$540,667 higher than the 2000 funding level for this agency. These increases are unexplained. In light of the level of reductions requested and submitted by other Current Expense agencies, it is only equitable that all King County agencies, including Council agencies, accommodate reduced funding in 2001.

Section 6. COUNCIL ADMINISTRATION: Pages 4 through 5, lines 80 through 94.

Council's appropriation of \$6,984,078 is \$563,904 higher than the Proposed budget and \$512,660 and 0.5 FTEs higher than the 2000 funding level for Council Administration. These increases are unexplained. In light of the level of reductions requested and submitted by other Current Expense agencies, it is only equitable that all King County agencies, including Council agencies, accommodate reduced funding in 2001.

Section 8. COUNCIL AUDITOR: Page 5, lines 99 through 102.

Council's appropriation of \$1,367,024 is \$147,232 higher than the Proposed Budget and \$167,774 higher than the 2000 funding level for the Council Auditor. This increase is unexplained. In light of the level of reductions requested and submitted by other Current Expense agencies, it is only equitable that all King County agencies, including Council agencies, accommodate reduced funding in 2001.

Section 9. OMBUDSMAN/TAX ADVISOR: Page 5, lines 103 through 106.

Council's appropriation of \$755,580 is \$39,805 higher than the Proposed budget and \$59,073 higher than the 2000 funding level for the Ombudsman/Tax Advisor. This increase is unexplained. In light of the level of reductions requested and submitted by other Current Expense agencies, it is only equitable that all King County agencies, including Council agencies, accommodate reduced funding levels in 2001.

Section 10. KING COUNTY CIVIC TELEVISION: Page 5, lines 107 through 115.

Council's appropriation of \$486,787 is \$28,213 and 1.00 FTE higher than the Proposed budget and \$34,287 and 1.00 FTE higher than the 2000 funding level for the King County Civic Television. In light of the level of reductions requested and submitted by other Current Expense agencies, it is only equitable that all King County agencies, including Council agencies, accommodate reduced funding levels in 2001.

Section 11. BOARD OF APPEALS: Page 6, lines 116 through 129.

Council's appropriation of \$493,535 is \$47,342 higher than the Proposed budget and \$24,620 higher than the 2000 funding for the Board of Appeals. In light of the level of reductions requested and submitted by other Current Expense agencies, it is necessary that all King County agencies equitably share in cost reductions.

Section 13 DEPUTY COUNTY EXECUTIVE: Pages 6 through 10, lines 134 through 225.

Council's appropriation of \$2,647,719 is \$37,844 lower than the Proposed budget. Additionally, the Council provisos add a significant body of work to this agency while at the same time restricting the expenditure of approximately 33% of the total agency

budget. This represents the restriction of approximately \$900,000 out of a \$2.6 million budget.

The vacancy restriction will require a cut of 1.2 FTEs for 6 months, which represents 5% of this agency's workforce. This reduction would be in addition to the 1.0 FTE cut in the Proposed budget. The Deputy County Executive cannot perform or adhere to the provisos without sufficient staffing and resources to perform the required bodies of work.

The Budget Development Task Force proviso is inappropriate because it is not supported by any appropriation for the Deputy County Executive to carry out the extensive elements of this proviso.

Section 14. BUDGET OFFICE: Pages 10 through 15, lines 226 through 346.

Council's appropriation of \$3,061,412 is \$255,450 below the Proposed appropriation, which already includes a 6% target reduction taken by the Budget Office. This appropriation identifies the reduction as a vacancy restriction, which by our analysis translates to 8.0 FTEs over a 6-month period. This will reduce the number of budget analysts by 22%. This reduction in workforce will severely limit the ability of the Budget Office to provide core services to all County departments and will reduce the volume, quality and level of review that will be possible, while at the same time an increased body of work is being required by the ten provisos in the Council's budget ordinance.

In the current revenue environment, more work and analysis will be needed to find efficiencies and balance the budget. With an out-year deficit of over \$40 million, the financial picture will only worsen which will increase the workload while the Budget Office personnel resources are being limited by a vacancy restriction.

Not only will the Budget Office not be able to provide the aforementioned services, but it will be difficult to comply with any of the provisos specified in the Council's budget ordinance. The Vacancy Restriction proviso represents a cut to the Budget Office appropriation based on speculative analysis, and is not based on fact. The vacancy restriction is computed from an inaccurate payroll report. The restriction does not accurately represent the capacity of the Budget Office to absorb the described reductions.

The Current Expense Financial Plan proviso is unnecessary in that the Proposed budget already provides the requested elements.

The Payroll Vacancy Report proviso requires the Budget Office to be responsible for a payroll report that it does not control. The ARMS system is operated and controlled entirely by the Finance Department. The Budget Office is a user of that system and does not control the accuracy of the information in the reports produced. For the Budget Office to produce an additional vacancy report concurrently with the ARMS report would be a duplication of effort and therefore inefficient as well as adding work to a department severely hampered by vacancy restrictions.

The Actuals in Essbase proviso would require significant additional work and FTE resources, and no appropriation was provided to pay for the additional costs. Essbase is not the budget book of record for the County financial system. The ARMS/IBIS general ledgers are the budget books of record for King County. Essbase is only a budget preparation system used in preparing the budget, and it is not a database containing actual expenditures. ARMS and IBIS General Ledgers are the County's financial books of record for budget, supplements and actuals. The ARMS and IBIS systems already contain the information described in the proviso. The Budget Office balances all appropriations and supplements to ARMS/IBIS at end year for this very reason. The financial systems already exist to track informational needs. Specifically, ARMS/IBIS and BOSS (Budget Online Status System) are these tools and are funded in the internal service rates that Finance charges to County departments.

The List Databases proviso is unnecessary in that we already provide database information, rate and cost allocation methodology to Council staff as requested. MBase and Essbase are made available as soon as the Proposed budget is prepared and transmitted to Council. Internal service rate methodologies and cost allocation models have always been provided to Council staff as requested and needed. Database information should be provided to Council to support policy development rather than policy implementation.

The Council included three criminal justice-related provisos for which the Budget Office is required to complete in-depth analyses, but fails to provide the Budget Office with the resources necessary to complete the work. The vacancy reductions included by the Council eliminate a vacant criminal justice policy analyst position while dramatically increasing the Budget Office's criminal justice workload through the provisos. Moreover, the second of these three provisos creates an additional financial strain on the County's criminal justice agencies by requiring them to generate savings in their existing budgets to be applied to prevention programs. The criminal justice agencies are required to do this at the same time that the Council budget reduces funding for these agencies to provide basic services.

Finally, the third criminal justice-related proviso creates a significant liability for the Current Expense Fund by encouraging the County's criminal justice agencies to request mid-year supplemental appropriations to accommodate workload increases. As with the previous proviso, the Council budget allows for this while reducing funding for the basic services provided by these agencies, making the possibility of mid-year supplemental appropriation requests very likely. Even more concerning is the lack of reserves provided by the Council budget to accommodate these future funding requests. In fact, the costs of restoring all Council reductions to criminal justice agencies would exceed the \$2 million reserved in Executive Contingency.

Section 15. FINANCE - CX: Page 15, lines 347 through 349.

Council's appropriation of \$2,619,733 is \$40,110 less than the Proposed budget. This reduction will directly impact treasury services, which provides property tax collection

services for the County's Current Expense Fund and other taxing jurisdictions. One minor impact of this reduction is the elimination of the use of overtime; however, the inability to utilize overtime during the peak property tax collection periods will cause delay in payment processing, which will result in the loss of interest revenue to the County of at least \$71,592. In addition, this delay may interfere with the King County Treasurer's ability to fulfill its responsibility to the cities and other taxing jurisdictions. This situation could cause the cities and other jurisdictions to sue the County for unearned interest.

Section 16. OFFICE OF REGIONAL POLICY AND PLANNING: Pages 15 through 17, lines 350 through 385.

The appropriation of \$5,946,713 fails to provide adequate resources for the Office of Regional Policy and Planning (ORPP) to comply with the mandatory requirements of the State Growth Management Act. The number of FTEs combined with the vacancy restriction represents a 68% reduction in staffing for six months, and an on-going reduction of 53%. Furthermore, since there are currently no vacancies in ORPP's budget, these requirements would result in total layoffs of 18.5 FTEs at the end of 2000.

In addition, Council included a proviso which adds \$175,000 of unfunded special projects to ORPP's budget, and a proviso restricting expenditure of \$300,000 pending submission of a plan to provide long-term funding sources for Emergency Medical Services (EMS). This is not currently a work plan item contemplated in ORPP's 2001 budget. With only the limited remaining programmatic funding level and FTEs, ORPP will be unable to fulfill the following work plan items for 2001: preparation of 2001 and 2002 comprehensive plan amendments, implementation of the 2000 Comprehensive Plan which includes rural strategies and Endangered Species Act implementation, compliance with the State Buildable Lands requirements, management of the Transfer of Development Credits Program, implementation of economic development programs such as the Southwest King County Economic Development Strategy, the Brownfields program, and the King County Jobs Initiative, staffing the Growth Management Planning Council, and negotiation with cities and preparation of interlocal agreements relating to GMA compliance, capital projects, and service delivery.

Section 17. SHERIFF: Page 17, lines 386 through 405.

Council's appropriation of \$86,223,976 fails to provide the Sheriff with sufficient funds to ensure public safety for residents of unincorporated King County. The Council budget reduces funding to the Sheriff by \$794,672 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. The Sheriff, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore the Sheriff's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires the Sheriff to generate \$135,717 in savings through vacancy reductions. A cut of this magnitude would require the Sheriff to eliminate 6 deputies for six months, reducing the number of officers that the Sheriff can deploy to protect residents of unincorporated King County. Further reductions of \$46,309 are required to eliminate temporary positions that are not vacant.

The Council budget reduces the funding to the Sheriff's 53000 accounts by \$76,144. This reduction could jeopardize officer safety by reducing the money the Sheriff has available for officer training.

Finally, the Council budget assumes that the Sheriff will extend the amount of time for the replacement of patrol vehicles from the current 6 years to 7 years generating a savings of \$536,502. Unfortunately, this will not generate a net savings to the Sheriff or the Current Expense Fund as the savings will be entirely shifted to increased maintenance costs. Moreover, the existing replacement schedule already exceeds national standards. The Council budget assumes that this change will not adversely affect the safe operation of the Sheriff's vehicle, but fails to formally document this as the case.

Section 19. OFFICE OF CULTURAL RESOURCES: Pages 18 through 19, lines 410 through 443.

The Office of Cultural Resources is supported by the Current Expense Fund, and the Council's appropriation is approximately 25% higher than the total in the Proposed budget. In view of the many competing demands on the Current Expense Fund and the likelihood of supplemental requests from other Current Expense agencies in 2001 if the Council's budget were approved, all such expenditures must be subject to close scrutiny. The task of re-evaluating the Current Expense budget and rebalancing the Current Expense financial plan requires therefore that all proposed Current Expense expenditures be considered in the light of the County's highest priorities.

Section 20. PARKS AND RECREATION: Pages 19 through 23, lines 444 through 549.

Council's appropriation of \$24,459,138 for Parks and Recreation fails to provide sufficient funds for the County's 2001 Parks and Recreation programs.

Specifically, the Council budget requires the Parks and Recreation Department to generate \$315,776 in savings through vacancy reductions. A cut of this magnitude would require the Parks and Recreation Department to eliminate 8.0 positions from its workforce for six months. The reduced staffing levels will negatively impact King County residents by restricting hours at Forward Thrust pools and disrupting programs and activities for children and families. Further, the staffing reduction inhibits administrative activities such as collection of budgeted revenue and suspends maintenance of department software that provides on-line scheduling of park facilities and programs to parks users.

In addition, the Council budget requires Parks and Recreation to appropriate \$538,395 of its funding for Council added special programs. However, Council does not provide revenue for the expenditures. Consequently, Parks and Recreation will need to reduce or eliminate core programs and services within its base budget in order to fund these Council-added special requirements. Two of the Council-added special programs necessitate additional FTEs, yet no additional FTE authority nor revenue is provided to support the additional work of the Council requirements.

The council proviso withholding critical funding for the department's maintenance division severely cripples the department's maintenance activities Countywide. Specifically, the mowing of parks will be reduced, more facilities maintenance will be deferred and there could be possible layoffs of maintenance workers. Parks and Recreation supports presenting a list of all maintenance projects to the council on or before June 1, 2001 therefore, the withholding maintenance budget appropriation is unnecessary.

The proviso mandating the transfer of Juanita Beach Park to the City of Kirkland is in conflict with County Parks, Recreation and Open Space Plan adopted by Council in June 1996. The plan retains regional parks such as Juanita Beach Park as County parks. This Council requirement directs the department to transfer a park via the budget process and withholds \$150,000 of maintenance funds to ensure compliance with the Council directive. When this park is redeveloped following the County master plan now underway, it will return a positive revenue stream to the King County Park System.

In addition, requiring Parks and Recreation to develop a proposal to expand and assume responsibility for North Sea-Tac Park is in conflict with an existing agreement with the City of Sea-Tac. Under the current agreement, the City of Sea-Tac has responsibility for the facility. Further, there is no funding available for Parks and Recreation to undertake this new requirement. This action places the County on an expensive path to incur millions of dollars in new capital costs, in addition to the \$6 million already spent at this park when it was operated under County supervision. Expenditures exceeding \$300,000 per year in maintenance costs could be expected.

The Council budget further reduces the Parks and Recreation budget by \$140,000. It is assumed that this cut is to come from reduced expenditures in the department's 53000 accounts. Such reductions could further jeopardize the Parks Department's ability to successfully maintain its properties and would likely result in the closure of facilities and severely reduce programs for system users.

Section 21. RESOURCE LANDS & OPEN SPACE: Pages 23 through 24, lines 550 through 570.

Council's appropriation for Resource Lands and Open Spaces (RLOS) – a Current Expense Fund agency - includes expenditures for which the revenue sources were not re-authorized. As a result of Council's failure to re-enact the Rural Drainage Program (RDP) fee and the KCD assessment, there are revenue holes in this appropriation unit. These

include \$292,600 from loss of RDP revenues for 3.6 FTEs (one Livestock Coordinator, one Forester, 0.4 Agriculture Specialist and 0.2 Fish and Ditch Coordinator), and about \$150,000 from KCD revenues for another livestock position, 0.5 Farmbudsman and 0.3 Agriculture Specialist. Absent these revenue sources, Council has attempted to restore funding to program areas by drawing on a number of problematic sources. On October 16, 2000, I transmitted an ordinance to the Council which would have extended the existing KCD \$5/parcel fee. This is a more appropriate source of funding for the ongoing activities I proposed to fund with this revenue source.

Without the RDP and KCD fees, this agency will lose a great deal of its ability to help rural landowners respond to changing environmental regulations. Finally, the vacancy restriction calculated for this small agency was based on inaccurate data and would affect its ability to provide needed services.

Section 22. INFORMATION AND ADMINISTRATIVE SERVICES, ADMIN.:
Pages 24 through 25, lines 571 through 580.

Council's appropriation of \$1,284,167 will result in reduced service levels in the Office of Civil Rights Enforcement (OCRE) and will directly impact case processing time.

Council's budget creates a total reduction of \$22,752 and 1.2 FTEs affecting one Civil Rights Specialist and printing, postage and contract services. If the Council's budget is implemented, OCRE would be forced to reduce its investigation and/or disability access resources for 6 months. Assistance to County departments regarding disability access would be reduced by 25%, and investigation of discrimination complaints would be reduced by nearly 20%. Case processing time and general response time would significantly increase.

Section 23. OFFICE OF EMERGENCY MANAGEMENT: Page 25, lines 581 through 589.

Council's appropriation of \$947,816 for the Office of Emergency Management (OEM) will negatively impact an already limited staff. The total reduction of \$48,447 and 2.0 FTEs, with cuts to operating accounts and cuts to two positions: 1.0 Emergency Management Program Coordinator who conducts internal and external training in emergency management disciplines and public education in disaster preparedness, and 1.0 Emergency Management Program Coordinator who analyzes Emergency Operations Center (EOC) operations and operational readiness. The Office of Emergency Management is a critical part of our public safety environment.

The operations position is the most critical in the OEM structure since it is the position that maintains operational readiness for the EOC and normally serves as the Supervisor during EOC activations. By not filling the Training/Public Education position, there will be no public education efforts in disaster preparedness in the unincorporated areas, no participation in public education activities conducted by the suburban jurisdictions, no

training offered to internal County agencies in disaster preparedness and emergency management, and no participation with suburban jurisdictions in this training.

The impact of cuts to the operating accounts will result in the elimination of printing, distribution, and mailing of emergency preparedness education materials. This includes updates to the County's Emergency Management Plan, training materials, and public education materials.

Section 24. LICENSING AND REGULATORY SERVICES: Page 25, lines 590 through 598.

Council's appropriation of \$6,342,263 is insufficient and fails to recognize the need for Licensing and Regulatory Services to: (1) provide animal control field services and enforcement to the public; (2) achieve full cost recovery of the animal control program; and (3) provide timely services to the residents of King County.

With only the funding level in the Council's budget, Licensing and Regulatory Services will be forced to make a significant reduction in animal control field services and enforcement efforts. This reduction will result in longer response time for service calls, the elimination of dead animal retrievals, and a reduction in the number of traps provided to citizens for feral cats.

Second, the limited funding level will impact the ability to achieve full cost recovery for the animal control program as mandated by the Council. The elimination of TLTs will directly result in reduced revenue levels for pet license cost recovery efforts. The reduction may result in the closure of the East Side Adoption Shelter in order to meet the Council's staffing restriction. It also poses a risk to the County's relationships with the 31 contracting cities.

Third, the reductions on postage will impact the licensing service level to the public. Vehicle license tabs, pet licenses, and license plates are currently mailed to the customers, but without sufficient funding, citizens will be forced to travel to downtown to pick up licenses or visit subagency offices to pick up renewal vehicle tabs.

Section 25. OFFICE OF HUMAN RESOURCES MANAGEMENT: Pages 25 through 27, lines 599 through 636.

Council's appropriation of \$6,601,127 reduces the Proposed budget by \$647,245. This reduction consists of \$321,669 in vacancy restrictions and \$307,448 of undetermined budget items. Inadequate funding will impact training programs and the ability to retain consultants. OHRM will also have problems maintaining service levels in labor relations and negotiations, recruitment and hiring support, organizational development, consulting, and support in diversity services.

With the Council's funding level, OHRM will not be able to provide a report on the Body of Work review and TLT positions as required in the provisos due to lack of resources.

The inability to fill the vacant programmer positions will severely restrict OHRM's ability to maintain and modify key database applications, such as the Temporary Employee Tracking system, the interim database used for the Classification/Compensation Project and other uses, the annual Body of Work review process, and Open Enrollment. As a result, OHRM will have difficulty meeting reporting requirements such as the use of temporary and TLT positions. OHRM will also be unable to implement the Clark lawsuit settlement due to inability to fill restricted TLT positions.

Section 26. CABLE COMMUNICATIONS: Page 27, lines 637 through 640.

The Council's budget restores the I-Net low org to Cable Communications. This low org had been transferred to the I-Net Operations Unit in the Department of Information and Telecommunications Services (ITS) in the Proposed budget. However, Council's budget did not fund the I-Net Operations Unit, and consequently moved 6.00 FTEs back to Cable Communications from the proposed I-Net Operations Unit low org. These FTEs will be retained to install the remaining I-Net core equipment and work with the Council's consultant to determine the future of the County's I-Net involvement. The I-Net low org in the Office of Cable Communications would thereby be restored with a reduced staff. The remaining 8.00 FTEs and 3.00 TLTs that had been working to complete the installation of I-Net equipment (funded in previous years through the I-Net capital project) have not been included in this budget, and would therefore be eliminated. This cut also relates to the I-Net Operations section which follows Section 100 - Radio Communications Services in this document, as well as the I-Net Capital Project (fund #3482), where Council's budget included a sizeable disappropriation pending its determination of future options with regard to the I-Net.

Section 27. PROPERTY SERVICES: Page 27, lines 641 through 649.

The proviso would require the Property Services Division to leave three positions vacant for the first six months of 2001. Two of the positions are revenue-backed through the work they perform for the Roads Division of the Department of Transportation. Leaving those positions vacant results in a net loss to the Current Expense Fund rather than a savings because those two positions are fully reimbursable including overhead. In effect, the County Council has programmed their assumed savings for other purposes when there is really no money to fund that action. Permit fees, paid by utility companies among others, support the third position, a franchising officer. Not filling this position will significantly reduce the Division's ability to process permit applications in a timely manner and will hamper the Division's efforts to negotiate a new franchise with Puget Sound Energy, a negotiation that will have significant issues to address. Without the revenue-backed FTE authority necessary to perform the Roads Division and the utility permit work, the Division may need to contract out for acquisition services to meet its responsibilities and shift staff resources within the Division to deal with the highest priority work.

Section 29. RECORDS AND ELECTIONS: Page 28, lines 654 through 674.

Council's appropriation of \$8,836,744 is insufficient and fails to recognize the need for Records and Elections to: (1) provide timely customer service; (2) begin the 10-year census redistricting project beginning in July; and (3) provide full support for the primary voter's pamphlet.

First, the vacancy restriction imposed by Council will compromise the customer service level in the Recorder's Office and the Voter Registration division. The corresponding reductions to operating accounts will impact the ability to mail absentee ballots, voter registration notices, and recorded documents to the public.

Second, the Proposed budget included 3.0 TLTs to work in the GIS area to begin the 10-year census redistricting project in July as required by federal law. With the restriction placed on these positions, the ability to comply with the redistricting schedule will be seriously jeopardized.

Third, the Council added a proviso that in effect reduces the funding for primary voter's pamphlet by \$83,955. With only the Council's funding level, Records and Elections cannot absorb the \$83,955 cost to produce and mail the primary voter's pamphlet. In order to provide full support for a voter's pamphlet instead of a postcard version, full funding of \$186,473 would be required. Without additional funding and removal of the funding restrictions, the voter's pamphlet cannot be mailed to registered voters in King County.

Section 30. PROSECUTING ATTORNEY: Pages 28 through 29, lines 675 through 686.

Council's appropriation of \$37,229,752 fails to provide the Prosecuting Attorney with sufficient funds to prosecute criminal cases. The Council budget reduces funding to the Prosecuting Attorney by \$396,529 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. The Prosecuting Attorney, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore the Prosecuting Attorney's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires the Prosecuting Attorney to generate \$348,000 in savings through vacancy reductions. A cut of this magnitude is the equivalent of the salaries and benefits of 14 positions or 3% of its workforce for six months. These reductions come at a time when felony caseloads are increasing by approximately 15%. The reduced staffing levels will extend the time it takes to prosecute criminal cases and could lead to increased inmate populations at the King County Correctional Facilities. The Proposed budget added 6.0 FTEs and \$313,397 for workload-based additions to the

Criminal Division. The Council's reductions more than offset this addition and provides no relief for the Prosecuting Attorney's record workload levels.

The Council budget also requires the Prosecuting Attorney to take reductions of \$48,529 to its 53000 and other accounts. It is assumed that this cut is to come from reduced expenditures in the department's 53000 accounts. Important services such as witness expenses are paid for out of these accounts. Such reductions could further jeopardize the Prosecuting Attorney's ability to successfully prosecute cases and protect the safety of the citizens of King County.

Section 32. SUPERIOR COURT: Page 29, lines 690 through 701.

Council's appropriation of \$31,447,233 fails to provide Superior Court with sufficient funds to adjudicate felony and civil cases generated in King County. The Council budget reduces funding to Superior Court by \$263,931 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. Superior Court, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore Superior Court's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires Superior Court to generate \$107,897 in savings through vacancy reductions. To achieve a reduction of this magnitude, the Court will eliminate over 5 positions for six months, reducing the ability of the Court to efficiently adjudicate cases at a time when felony caseloads are increasing approximately 8% per year during the last four years.

The Court's ability to efficiently adjudicate cases is further jeopardized by \$156,034 in reductions to 53000 and other accounts. Cuts of this magnitude will require the Court to reduce the level of legally mandated services it provides. Such service reductions will include limiting the funding available for legally required jury fees and postage for jury summons. The Council reductions will also limit funding for interpreters, limiting or delaying access to non-English speaking users of the Court system. Additionally, Council reductions will limit the number of guardians ad litem (GALs) that the Court can appoint. GALs are appointed in cases involving the elderly, individuals with developmental disabilities and children when they are at risk of others taking financial, health and/or emotional advantage of their situation. The Council reductions will also reduce the Court's funding for pro tem judges, which would extend the time it takes the Court to process cases. Finally, the Council reductions will reduce funding for secure visitation and stay-in-school programs.

Section 33. DISTRICT COURT: Pages 29 through 30, lines 702 through 712.

Council's appropriation of \$20,767,176 fails to provide District Court with sufficient funds to adjudicate misdemeanor cases generated in unincorporated King County and in

the contracting cities. The Council budget reduces funding to District Court by \$196,245 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. District Court, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore District Court's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires District Court to generate \$147,000 in savings through vacancy reductions. To achieve a reduction of this magnitude, the Court will eliminate 8 positions or 3% of its workforce for six months, reducing the ability of the Court to efficiently adjudicate cases at a time when the State is mandating more stringent penalties in cases such as Driving Under the Influence. These new guidelines extend the time it takes to process cases as the ramifications of the outcome become more serious for the defendant.

Finally, the Council budget requires District Court to make \$49,245 in reductions to its 53000 and other accounts. Reductions of this magnitude will limit funding for the Court's performance measurement project, the dispute resolution center, and the Court's Failure to Appear Pilot Project. The Failure to Appear Pilot Project is particularly important as it is thought that phone reminders will increase the likelihood of defendants showing up for their court hearings and reducing the likelihood of increased jail time resulting from defendants who fail to appear.

Section 34. JUDICIAL ADMINISTRATION: Page 30, lines 713 through 723.

Council's appropriation of \$12,002,938 fails to provide Judicial Administration with sufficient funds to provide court clerk support to Superior Court. The Council budget reduces funding to Judicial Administration by \$233,591 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. Judicial Administration, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore Judicial Administration's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires Judicial Administration to generate \$200,000 in savings through vacancy reductions. In order to achieve this level of savings, Judicial Administration will reduce six positions or 3% of its workforce. Eliminating these caseflow and customer service positions will translate into drastic increases in the amount of time it takes Judicial Administration to process documents for the Court's and public's use. For instance the customer service reductions will lead to longer lines, file access delays, longer waits on the phone, and reductions in service levels to victims of domestic violence who are seeking the Court's assistance in securing domestic violence protection orders.

The Council budget also requires Judicial Administration to take reductions of \$33,591 to its 53000 and other accounts. Judicial Administration's 53000 accounts hold all contract monies related to King County's highly successful Drug Court program. Reductions included in the Council budget will mean fewer defendants will have access to the treatment services provided by Drug Court. Also included in these accounts is funding for legally-mandated services such as service to parents in dependency cases, payment of witness expenses in criminal cases, and postage for mailing legal notices on juvenile offender cases to parents and defendants.

Section 39. SALARY AND WAGE CONTINGENCY: Pages 31 through 32, lines 737 through 756.

Council included a proviso in this section which requires submission of a report on Classification/Compensation implementation by February 15, 2001. The data will not be available by February 15 in order to compile a report with a broad scope as outlined in the proviso.

Section 42. ASSESSMENTS: Pages 32 through 33, lines 763 through 779.

Council's appropriation of \$15,852,325 is insufficient, and will limit the agency's ability to carry out its mandated functions due to staffing restrictions equivalent to 3.0 FTEs for six months.

The Council's proviso requiring the consideration of all appeals prior to the mailing of subsequent year's assessments being mailed to residents does not offer a practical solution to the area of concern intended to be addressed. In the Assessor's opinion, it would be extremely difficult to conduct all appeals hearings prior to the mailing date of new valuations. Numerous appeals (especially commercial appeals, i.e., Boeing) continue for several years because they move from the local level to the State Board of Appeals. Additionally, the proviso is poorly worded because (1) "tax" is used interchangeably for "valuation," (2) "Board of Appeals" is used for King County's "Board of Equalization," (3) tax statements are sent and taxes collected by the Finance Department, and (4) the proviso, in some cases, contradicts agency (Board of Equalization/Appeals, Finance, and Assessor) duties and responsibilities as specified in the RCW.

Most importantly, without sending out valuation notices, the County cannot collect property taxes.

Section 43. CX TRANSFERS: Page 33, lines 780 through 782.

Council's appropriation of \$31,024,125 is insufficient and the following programs will be impacted by the Council reductions:

The Council arbitrarily reduced the payments to the Major Maintenance Fund by \$2,206,000. This has the effect of deferring \$2 million of existing building safety and repair needs. Further, this deferral does not result in a savings, but rather a transparent borrowing from the Major Maintenance Reserve Fund. This skipped \$2 million payment is analogous to skipping a mortgage or a car payment. The obligation is not reduced but rather increases in future years due to the accrual of "interest" on the foregone payment.

The Council's budget cut \$400,000 from the transfer to Public Health. If the reduction is to be met, Public Health will be forced to take a direct service reduction in the Child Care program, which would cause a significant reduction in services provided. This program provides services to approximately 28,300 children at many sites throughout the County, and the reduction will affect low-income families disproportionately due to their more limited childcare choices. This reduction will also have an impact on other medically related areas of concern, such as communicable diseases, infectious disease program elements, and aspects in employability for low income women.

The Council's budget included a cut of \$145,000 cut from the transfer to the Department of Development and Environmental Services (DDES). This reduction should be restored in order for DDES to carry out the body of work required by the proviso in Section 84, page 54, lines 1317 through 1322 of the Council's budget. Without the \$145,000, DDES has an unfunded mandate to which they cannot respond by the prescribed date of April 15, 2001.

Council cut \$1,000,000 from the ITS PC Replacement project, even though this is one element in the ITS Strategic Plan the Council has indicated in public testimony they supported. ITS has already started the process with a tech bond expenditure in 2000 of approximately \$1,000,000. By skipping any further Current Expense Fund PC replacement efforts in 2001, we will see effects in the out-years when we have numbers of machines needing replacement that exceeds the expected 25% of the inventory. The result may be reduced services levels in Current Expense agencies due to increased PC maintenance costs and down times.

\$1,236,480 was cut from the Building Repair/Replacement transfer to the General Government CIP. The cuts in the General Government Capital Program would result in the reduction of 11.5 highly skilled and difficult to replace, staff positions. These positions include carpenters, electricians, painters, plumbers and project managers. Council specifically cut the King County District Court Disabled Access Projects. These projects fund the work necessary to insure that disabled persons have access to the District Court's courtrooms and offices through compliance with the requirements of the Americans with Disabilities Act (ADA). Given the nature of the business transacted at the District Court offices, it is imperative that these facilities are accessible to everyone.

Several security projects were also eliminated. The appropriation included funds for design, construction documents, installation of the initial wiring and head-end equipment for the parking garage, installation of security cameras and other improvements in the vehicles and vessels licensing area and the installation of five security cameras in and

around the Yesler Building. These cameras are necessary for the safety of the temporary courtrooms that will be located in the building during the Courthouse renovation project

Lastly, the Council also eliminated the County Assessor's 8th floor remodel project. The project, when completed, would free up approximately 4,000 square feet of office space. This space would be used to house a portion of the Prosecuting Attorney's operation, which is currently leasing privately owned space.

Section 44. ADULT AND JUVENILE DETENTION: Pages 33 through 34, lines 783 through 809.

Council's appropriation of \$102,029,726 fails to provide Adult and Juvenile Detention with sufficient funds to operate safe, secure, and humane King County correctional facilities. The Council budget reduces funding to Adult & Juvenile Detention by \$359,617 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. Adult & Juvenile Detention, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore Adult & Juvenile Detention's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires Adult & Juvenile Detention to generate \$656,716 in savings through vacancy reductions. A cut of this magnitude would require the Adult & Juvenile Detention to eliminate 32 positions or 3% of its workforce for six months. The analysis upon which the Council based this vacancy reduction plan was faulty in that some of the vacant positions in the department had already been reduced during the Proposed phase of the budget. Other positions are backfilled on overtime to meet basic service requirements.

The Council budget also requires Adult & Juvenile Detention to generate \$300,000 in population reduction savings and \$141,162 in unexplained savings. At the same time the Council budget provides Adult & Juvenile Detention with \$738,261 in additional funding to re-establish Third Shift Booking operations at the Regional Justice Center. This operation had been closed earlier this year in response to I-695.

While providing funding for restoration of discretionary new services, such as Third Shift Booking, the Council budget jeopardizes Adult & Juvenile Detention's ability to satisfactorily maintain existing services. The total reductions to Adult & Juvenile Detention threaten the County's ability to operate its jails within the terms of the negotiated settlement of the Federal District Court *Hammer* lawsuit. The reductions would result in additional mandatory overtime expenditures at time-and-a-half, completely offsetting any savings. Finally, the reductions will likely result in a less efficient classification system, which could result in the need to double bunk additional beds at a cost of \$350,000 per unit per year.

Section 45. COMMUNITY SERVICES DIVISION: Pages 34 through 43, lines 810 through 1049.

Council's appropriation of \$11,978,366 for the Community Services Division fails to provide sufficient funds for the County's 2001 human services programs. While the Council budget increased funding for community contracts in the 2001 appropriation, sufficient funding for staffing to support the administration of those contracts was not included with the Council appropriation.

Specifically, the Council budget requires the Community Services Division to generate \$150,106 in savings through vacancy reductions. A cut of this magnitude would require the Community Services Division to eliminate 4 positions or 11% of its workforce for six months. The reduced staffing levels will extend the time it takes to process child care vouchers for families, make payments to contractors, write and implement special programs contracts and perform other administrative functions in a timely manner.

The Council budget further jeopardizes services to the citizens of King County by requiring the Community Services Division to shift \$160,000 of funds allocated in the Proposed budget to accommodate an unexplained Council directive regarding work crews. Not only does the directive lack legislative intent, but also this restriction compels the Community Services Division to reduce programs to accommodate this new, unfunded program.

Section 46. PUBLIC DEFENSE: Pages 44 through 45, lines 1050 through 1076.

Council's appropriation of \$27,218,895 fails to provide Public Defense with sufficient funds to provide indigent public defense services. The Council budget reduces funding to Public Defense by \$254,327 from the Proposed level. Reductions of this magnitude will likely create future funding liabilities to the Current Expense Fund for which the Council budget fails to account. The Office of Public Defense, along with the other criminal justice agencies, indicates that a mid-year supplemental request is likely in order to continue basic operations. Supplemental appropriations to restore the Public Defense's reductions, along with those of the other criminal justice agencies, will more than exhaust the \$2 million reserved in Executive Contingency.

Specifically, the Council budget requires Public Defense to eliminate 2.5 positions for six months to achieve the \$85,568 vacancy reduction. This reduction includes an indigency interviewer that is currently being backfilled. Public Defense will eliminate one additional interviewer for 6 months to achieve the full vacancy dollar reduction. The Interviewer positions assess a defendant's eligibility for public defense services. The loss of these positions would double the waiting time for defendants to be screened for eligibility. In addition, this cut would decrease - or completely eliminate - indigency interviewers in many of the District Court Branches. The Council budget additionally cuts the Public Defense's Assistant Administrator position. This position was held vacant by Public Defense assuming adoption of the two administrative positions included in the Proposed budget based on a professional recommendation by The Spangenberg Public Defense Study. Council cut these positions along with the Assistant Administrator

position, thus crippling the agency's ability to properly manage indigent defense services in King County.

The Council budget also includes a proviso for which it fails to reserve implementation. The Council budget eliminates \$207,725 in funding that had been included in the Proposed budget to implement the administrative recommendations of the Public Defense Study and uses the money elsewhere. Meanwhile, the Council budget establishes its intent on ultimately implementing these recommendations by requiring the Budget Office to develop a plan for doing so. Unfortunately, this would create a future funding liability on the Current Expense fund for which the Council budget does not reserve.

Finally, the Council budget includes a proviso that designates \$40,000 of the savings generated by eliminating funding for implementing the administrative recommendations of the Public Defense Study towards information technology improvements. Because the previous proviso suggests Council still plans on implementing the administrative recommendations, spending this money on technology improvements represents a potential double allocation of these funds.

Section 68. RIVER IMPROVEMENT: Page 48, lines 1150 through 1153.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Also, with the failure to adopt an ordinance reauthorizing the Rural Drainage Program (RDP) fee, certain expenses related to necessary river maintenance projects in rural areas may have to be funded from the River Improvement Fund (RIF) instead of from the RDP where they were appropriately budgeted for 2001. Moreover, the revenue assumptions embodied in the Council's budget for this fund mean that with the Council's level of expenditures, RIF's financial plan cannot meet its target fund balance.

Section 69. VETERANS PROGRAM: Page 48, lines 1154 through 1157.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Section 70. DEVELOPMENTAL DISABILITIES: Page 48, lines 1158 through 1161.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Section 74. MHCADS – MENTAL HEALTH: Page 49, lines 1174 through 1177.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Section 76. EMERGENCY MEDICAL SERVICES: Page 49, lines 1189 through 1192.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Section 77. WATER & LAND RESOURCES (SWM): Pages 49 through 51, lines 1193 through 1227.

Council's budget for the Surface Water Management (SWM) section of Water and Land Resources (WLRD) includes expenditures added by Council that leaves the WLR/SWM Fund financial plan about \$415,000 below its target minimum fund balance of approximately \$850,000. Further, this section includes revenues that form part of Council's attempt to replace King Conservation District revenues with funds from other sources. This section of the budget also includes an unmanageable proviso that would limit WLRD's expenditures to 17% of its annual appropriation pending adoption by Council of an ordinance establishing financial policies for this agency.

Section 78. RURAL DRAINAGE: Pages 51 through 52, lines 1228 through 1249.

With the failure to adopt an ordinance reauthorizing the Rural Drainage Program (RDP) fee, this appropriation cannot be collected or spent by the RDP, the Department of Natural Resources (DNR), the Water and Land Resources Division (of DNR), or King County.

The entire RDP operating and capital programs would be eliminated, including 13.09 FTEs, currently appropriated in Section 77, Water and Land Resources (7.49 FTEs); Section 84, DDES (3.0 FTEs); and Section 71, Resource Lands and Open Space (2.6 FTEs). WLRD would also lose the opportunity to recover overhead costs of \$366,000 from the RDP through loan-out labor. \$334,000 in RDP revenue was also budgeted to support drainage facility maintenance costs and WRIA 7 commitments, which would need to be covered through the reallocation of River Improvement Fund (RIF), Ordinance Section 68, or other DNR funding sources.

King Conservation District Funding

Council has constructed a one-time King Conservation District (KCD) fee replacement funding model drawing on a number of County funding sources in addition to RDP funding of \$164,000 from cancelled rural (RDP) capital spending. There are serious questions about the appropriateness of this funding model. Included in this model are contributions from the following funds:

<u>Fund source</u>	<u>Amount</u>
Conservation Futures Levy	\$ 787,643
Cancelled WLR/SWM CIP projects	255,000
Wastewater Treatment Division (Culver III funds)	691,129

WLR/SWM Operating funds	70,000
DNR Administration contributions*	215,016
REET funds, from a reduced Parks CIP project	20,000
RDP funds; from rural capital spending (above)	<u>164,000</u>
Total KCD fee replacement "patch"	\$ 2,202,788

* DNR Admin. Derives its "revenue" by allocating its costs across the various divisions within DNR: Solid Waste, Water and Land Resources (including SWM, RIF and ICRIF), Wastewater Treatment (WTD) and the Solid Waste Marketing Commission.

This KCD fee replacement funding model presents numerous problems. In the first place, it is a one-time, temporary, solution to ongoing programmatic and service needs. There are also funding restrictions on each of the funding sources included in this revenue "patch". Conservation Futures may only be spent on qualified open space acquisitions. WTD and WLR/SWM have limited service areas within which their revenues are to be expended for programs and projects related to the transmission and processing of sewage and the monitoring and control of surface water, respectively. WTD may contribute to or make expenditures on some programs or projects outside its core business only if a "nexus" (a legal and logical connection) can be established with WTD's core business and mission. Each of the two REET funds has restrictions on its use, which is limited to projects located in the unincorporated area of King County or which have benefit to the unincorporated area. The RDP fee, not re-authorized by Council, should not have been included as a source of funding.

Another potential issue concerns the \$499,145 or 23% of the proposed funding flowing to the King Conservation District for administrative costs, farm management plans, and other KCD programs and projects. Made up of a variety of funding sources, each of which is restricted in particular ways, this one-time KCD revenue "patch" would be complex and difficult to manage, and it is not clear that it would be workable at all. The recommended method of funding the King Conservation District work program would be to extend the KCD \$5.00 per parcel fee.

Section 79. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS):
Page 52, lines 1250 through 1267.

Funding for this activity is not adequately provided for in Ordinance 2000-598.2 which sets property tax revenues lower than necessary to support this expenditure.

Section 80. MHCADS – ALCOHOLISM AND SUBSTANCE ABUSE: Page 52
through 53, lines 1268 through 1284.

Council's appropriation of \$20,597,455 to the alcohol and substance abuse fund fails to provide sufficient funds for the County's 2001 alcohol and substance abuse programs.

Specifically, the Council budget eliminates \$197,000 in revenue from the Washington Center defeasance Current Expense Subfund but did not reduce corresponding

expenditures. This brings the fund out of balance, jeopardizing the ability of the County's Cedar Hills Alcohol Treatment Center to continue to provide services to substance abusers.

Section 84. DEVELOPMENT AND ENVIRONMENTAL SERVICES (DDES):
Pages 54 through 55, lines 1303 through 1322.

The Council Budget places DDES in a difficult financial situation, in that its revenues have been reduced by approximately \$1.4 million. \$720,000 is lost since the fee ordinance language allowing the department to charge current hourly rates when working on "old" permits was excised from the DDES fee ordinance that passed as part of the Council's budget deliberations. \$145,000 is lost as part of the vacancy hiring restriction. \$215,000 of proposed funding is unavailable since the proposed funding source is Wastewater and the \$215,000 is outside the funding criteria established for the use of Wastewater funds. Finally, \$350,000 of proposed funding is not available. Since the proposed funding source is Rural Drainage Program (RDP) funds, Council needs to reauthorize the RDP fee to make these funds available.

A potential source of additional revenue for selected DDES work program areas would be the extension of the King Conservation District fee, which Council has also chosen not to approve.

The first DDES proviso inhibits the department from having the non-permit revenue to carry out the mandate of the proviso that appears on lines 1317 through 1322. The department wishes to support preparation of public rules for the agricultural drainage program (a.k.a. fish and ditch) and needs the \$145,000 in Current Expense support to accomplish this.

Section 87. PUBLIC HEALTH: Page 55, lines 1329 through 1337.

Council's appropriation of \$168,363,663 for Public Health fails to provide sufficient funds for the County's 2001 health programs.

Specifically, the Council budget requires Public Health to generate \$400,000 in Current Expense savings through vacancy reductions. Public Health has determined that a cut of this magnitude would require a reduction of services instead of achieving this amount of savings through salary savings or position freezes. To achieve savings of this magnitude, Public Health will either reduce funding for the Child Care Program or community clinics.

A reduction in the Child Care Program will mean a significant reduction in services provided to the children and families who live in King County. 200 fewer centers and 870 fewer family home providers will have access to on-site nursing, nutrition and mental health consultation, training, screening for special health needs and referral assistance in 2001 than in 2000. The County childcare sites that receive program services served approximately 28,300 children in 2000. After taking this budget reduction, 13,000 less

children will receive services in 2001 than in 2000. These impacts will disproportionately affect low-income families due to their more limited child care choices. The infectious disease control, nutrition, safety and early special needs screening and referral expertise available to child care centers will be drastically reduced, and the potential impact of inadequate child care on employment sustainability for low income women will be significantly increased

A reduction in funding to the community clinics would decrease primary care, dental care, obstetrical care, outreach and access services to low income uninsured families and individuals in King County. Although the Council fully restored Proposed reductions to the community clinics, this is the most viable alternative second to the childcare program reduction.

Section 94. NATURAL RESOURCES ADMINISTRATION: Pages 58 through 59, lines 1396 through 1442.

The Council added two items to this budget that are inappropriate uses of administrative overhead funds charged to the three utilities administered by the department (Solid Waste, Wastewater, and the Surface Water Utility) – both of which would have been funded through my proposed reauthorization of the King Conservation District assessment. These two items are a \$140,016 transfer to the King Conservation District to prepare farm management plans, and a \$75,000 transfer to Resource Lands and Open Space for a livestock management ordinance staff position. Utility fee revenues are not an appropriate funding source for these activities, even if they are funneled through an overhead allocation formula.

Section 99. STADIUM OPERATIONS: Page 62, lines 1503 through 1505.

Council's budget of \$230,000 for the Stadium does not provide sufficient expenditure authority to discharge all the estimated final transition and closing costs. The only alternative funding available to fill a shortfall in the Stadium budget is the Current Expense Fund. It is necessary and appropriate to fully fund the Stadium budget in 2001 and transfer any residual funds to the Current Expense Fund in 2002.

I-NET OPERATIONS (Not Included in the Council's Version of the Budget; Section 100 in the Proposed Budget).

Eliminating the I-Net Operations Unit will prevent bringing key customers such as the King County Library System, the City of Seattle Public Utilities and County agencies onto the I-Net in the first half of 2001 in a pre-production phase, and thereby prevent going into revenue-producing operations scheduled for July, 2001.

The I-Net Operations Unit is being eliminated resulting in cuts of (\$737,490) and (6.0) FTEs and moving the 6.0 FTEs back to Cable Communications. The staffing retained is only enough to do limited work on the I-NET core and support the study of alternate operational models. The 6.0 FTEs are being moved back to Cable Communications from

the Proposed I-Net Operations Unit low org. The I-Net low org in the Office of Cable Communications would thereby be restored with a reduced staff. The remaining 8.0 FTEs and 3.0 TLTs that had been working to complete the installation of I-Net equipment (funded in previous years through the I-Net Capital project) have not been included in the Council's budget, and would therefore be eliminated.

Essentially what the Council has done in the budget is cut all expenditures from the capital project except for a limited amount to support the installation of final core equipment and a management team while further study is done. This will prevent ITS from completing work in the first months of 2001 that would bring the network into operational status. The Council also declined to allow the operational organization to exist until the further study is done and an operational plan is approved. Council has further indicated its intent to hire its own consultant to do this work, instead of ITS hiring a consultant to review the work and recommendations on their behalf.

Section 101. WASTE WATER TREATMENT: Pages 62 through 65, lines 1510 through 1573.

This section contains two significant problems. First, it contains a transfer of \$215,000 to DDES for code development work that was added by the Council and which I believe is an inappropriate use of Wastewater funds. Second, it reprograms the Culver budget in a way that I cannot support.

Wastewater funds continue to be carefully scrutinized by component sewerage agencies with which Wastewater contracts, making it imperative that a legal nexus is established with the Wastewater Fund before any such appropriations are made. We understand that the Council's intent was that the \$215,000 transfer to DDES was to fund code development work made necessary by recent ESA listings. DNR has obtained advice from the Prosecuting Attorney's Office on the subject of appropriate use of sewer revenues for County ESA work. Based on their advice, it has been determined that Wastewater is not a primary and significant beneficiary of the DDES code development work included in the Council Budget, and Wastewater should pay no more than its proportionate share of the costs, which is what was included in my Proposed budget.

The Council's proposed Culver budget eliminates the WaterWorks grant program that has been a successful way of leveraging other public and private dollars to promote water quality throughout the region. In its place, the Council uses the funds to plug the hole left by the Council's failure to enact the ordinance re-authorizing the King Conservation District (KCD) assessment which I transmitted on October 16th. I will not support the use of Culver funds to replace the KCD revenues that were to be used for WRIA salmon recovery planning and projects in my proposed re-authorization of the KCD.

Section 104. TRANSIT: Pages 65 through 67, lines 1580 through 1617.

The Council Transit budget authority is inconsistent with the authorized revenue collection amount. This inconsistency is due to the decision to postpone consideration of the Fare Ordinance and the Sales Tax Imposition Ordinance corresponding to the voter-

approved 0.2% Sales Tax. The Council remedy that makes the excess budget authority contingent upon passage of the revenue ordinance is likely to require Transit to postpone plans to implement new service delivery. All or part of this postponement will be made permanent if the terms of the fare ordinance result in significantly less revenue than anticipated in the Proposed budget.

The 0.2 % Local Option Sales Tax Transit Operating Budget proviso language restricting expenditure authority is not an acceptable method of balancing expenditures to revenues. Similarly, the proviso that restricts expenditures equal to the proposed Fare Ordinance not passed by the Council, results in an unbalanced Transit service plan.

The implementation difficulties associated with the Adopt-a-Stop proviso have been reported to Council in a 2000 proviso response. The implementation difficulties include: (1) volunteer maintenance work will raise body of work labor issues, (2) local governments in King County are resistant to the advertising component of the proviso, and (3) the pilot program will not be revenue-backed without sufficient advertising revenue.

Furthermore, the Transit Bellevue Leasing research proviso presents an implementation problem because the lease issue will be considered as part of the six-year plan update scheduled for completion in 2001. This plan update is to include an evaluation of the Transit property near the Meydenbauer Center. The lease options suggested in the proviso will be considered in the plan update.

Section 110. FINANCE – INTERNAL SERVICE: Pages 68 through 70, lines 1642 through 1694.

The number of FTEs included in Council's budget and the provisos fail to recognize the immediate need for permanent FTEs to operate the new Human Resources/Payroll system. The daily operations of both the PeopleSoft and MSA payroll systems, which produce biweekly and semimonthly payroll for up to 18,000 employees, are currently maintained by consultants, contractors and temporary employees.

The restriction of \$1,686,820 and 14.00 FTEs will seriously delay and prevent a smooth transition and greatly impair an effective knowledge transfer process from current staff contractors and consultants to permanent County employees. The Council's own consultants recognize this risk in their most recent report which states:

"The County is at serious risk of not having County employees in key positions to operate the new system and may have to continue relying on TLT and consultants to operate and maintain the system."

Without adequate funding and resources, there would be a significant increase in the risk that a major problem in preparing and issuing PeopleSoft and MSA payroll will be encountered. The inability to hire requested staff and provide training could very likely result in various problems, such as: (1) missing payroll deadlines, which would lead to a

higher error rate in payroll; (2) slower development of required program changes leading to slower implementation of labor contracts and annual changes such as COLA, merit and open enrollment of benefits; (3) reduced testing of changes leading to problematic implementation in the production system; (4) longer lead times for retroactive payments; (5) potential disruption of the retro pay process; (6) penalties and interest for late filing of required state and federal reports; (7) expensive manual correction processes; (7) potential overpayments to employees; (8) inaccurate paychecks leading to issuance of manual checks; (9) untimely and inaccurate reporting to PERS; (10) failure to provide new employees with timely benefits and accrual of leave benefits; and (11) a significant risk that the reduced O&M team would probably be unable to make the corrections in a timely manner, with a corresponding degradation of system integrity.

The proviso in lines 1667 through 1671 requires Finance to spend \$250,000 to fund the independent consultant to the County auditors related to the Human Resources/Payroll system and FSRP. The Council's budget provides no revenue to pay for this expenditure.

The proviso in lines 1672 through 1681 restricts an unspecified \$50,000 of expenditure authority and requires submission of a plan to restart the financial systems replacement project (FSRP) based on the assessment of the program conducted by Dye Management, which will not be completed until May, 2001. The effort to plan a restart requires resources with specific skills and knowledge of FSRP and SAP financial systems. The Council's budget includes no funding or resources required for the evaluation and study to develop a plan to restart the financial system replacement project. Furthermore, the timeline set by the council does not provide the agency with adequate time to develop a complete and accurate plan for FSRP restart.

Section 112. DEPARTMENT OF CONSTRUCTION AND FACILITIES
MANAGEMENT INTERNAL SERVICE FUND: Pages 70 through 71, lines 1709
through 1722.

The DCFM proviso would impound almost \$1 million and 19.5 vacant FTEs while a report is presented and approved by the Council. The report concerns the parking lot at 6th and Jefferson Streets. A report presenting the advantages and disadvantages of six options was presented to the council on November 15, 2000. However, in order to be approved by the Council, the plan "shall include an assessment of privatization of lot operations" and is intended to "increase revenues and decrease costs through automation." Privatization may be contrary to County Code, State law or existing labor agreements. Increased revenues and decreased costs may be mutually exclusive goals, i.e., the cost of automation may exceed the additional revenue received. The department is willing to consider any improvements to any of the facilities it manages, but this proviso, required to be submitted by February 1, 2001, is misguided and excessive.

Section 114. ITS – TECHNOLOGY SERVICES: Pages 71 through 73, lines 1727
through 1774.

Council's appropriation of \$24,966,154 restricts the ITS budget in several key areas, resulting in negative service impacts and the loss of key staff positions.

Council's budget reduces the ITS budget by \$1,581,891. In addition, 5.0 FTEs and 3.0 TLTs were extracted from the ITS budget and added to the newly-created Office of Information Resource Management (OIRM) for \$681,000, which was ultimately not included in the final version of the budget. These positions were not restored to ITS when the OIRM was eliminated. By not restoring these existing FTEs that are currently in place in ITS, the Council has created a situation where there will be limited staffing to perform necessary functions in 2001 since these positions will be cut and the employees terminated.

Other specific items cut from the ITS budget include: (1) the Project Review Team (\$291,276); (2) the Assistant Manager position (\$117,000); (3) the vacant Planning/Project Management FTEs (\$420,000); (4) the requested TLTs (\$261,000); (5) the Network Equipment Replacement (\$300,000); (6) the Distributed Systems Support (DSS) Equipment Replacement (\$129,000); and (7) the FTE for DSS staff (\$63,433).

Assuming that the Chief Information Office and the Manager of ITS duties end up being handled by one position, the Assistant Division Manager position will become critical to ITS operations. Not providing this position will adversely impact the agency's ability to service the needs of client agencies.

Funding for Current Expense Fund PC replacement (ITS Capital Fund 3781) was totally cut in the Council budget, even though this is one element in the Strategic Plan the Council initially said they approved. ITS has already started the replacement process with an expenditure in 2000 of approximately \$1,000,000. By skipping any further Current Expense PC replacement efforts in 2001, the County will see negative effects in subsequent years when the number of machines needing replacement will exceed the annual expected 25% replacement level. The result may be reduced services levels in Current Expense agencies due to increased PC maintenance costs and down times, and reduced capability of some PCs to function with newer software.

With regard to the proviso regarding Enterprise-Wide Licensing Software due by January 31, 2001, the deadline for signing up for Microsoft enterprise licensing under the State agreement is January 15th. Even if the report is completed and provided to the Council in December of 2000, the restriction on encumbrance or expenditure until their approval is granted would likely cause the County to miss this deadline. This would leave the County without the ability to contract under the State agreement, so the County would have to negotiate a separate deal with Microsoft. A separate agreement will be approximately 30% more expensive than using the State contract.

The E-Commerce proviso calls for a report to be submitted by January 31, 2001. The purpose for the position funded for E-Commerce is to serve as a focal point for final development and implementation of the exact policies and guidelines the Council wants, and then working with agencies to develop plans for implementing E-Commerce

solutions. By restricting expenditures until the guidelines have been approved by the Council, ITS will have to continue its efforts to accomplish this task within current staffing and workload demands. This has so far proven unacceptable to the Council, so further restricting ITS staffing ability to deal with the issue will likely result in further frustration on Council's part.

Section 117. MOTOR POOL: Page 75, lines 1817 through 1855.

The Council requirement mandating the delay of vehicle purchases, in the form of a budget reduction, is an unnecessary duplication of a vehicle life extension initiative in the Proposed budget. The Council's additional vehicle life extension is likely to result in higher maintenance costs, more vehicle downtime, lower salvage value, and higher replacement costs for the replacement vehicle. Sheriff vehicles are already at a vehicle life beyond regional and national law enforcement agency standards.

The proviso mandating vehicle selection, replacement and assignment policies and reporting duplicates an on-going Executive administrative policy initiative. The proviso restriction on expenditure authority pending Council acceptance of a policy response may conflict with bid schedules.

Section 122. CAPITAL IMPROVEMENT PROGRAM: Pages 77 through 91, lines 1879 through 2202.

I have grave concerns about specific elements within the overall capital improvement program budget as passed by the Council. I am highlighting below some of these areas of concern.

Fund 3151. CONSERVATION FUTURES SUB-FUND: Page 78, line 1896.

This appropriation includes an allocation of \$787,643 to Water Resource Inventory Area (WRIA) funding from the Conservation Futures Levy (CFL) Fund. Since prior allocations of King Conservation District assessment revenues to WRIA's (which this is intended to help replace) have been used for staffing and consulting costs, this is potentially an illegal use of CFL revenues. According to RCW 84.34.220 and 84.34.240, Conservation Futures Levy funds may be used solely for property acquisition. Since the WRIA funding included in the Council Adopted Budget may be used for ongoing staffing and operating costs this allocation of CFL revenues does not meet this statutory requirement.

Ordinance 13717, adopted unanimously by the Council, establishes the Conservation Futures Citizens Oversight Committee to make recommendations on the allocation of these funds. This appropriation violates that ordinance and jeopardizes King County's ongoing effort to work cooperatively with our 39 city partners. Under Ordinance 13717, the Council may allocate \$500,000 and 5% of total fund revenues or \$801,397 in 2001. In this budget, Council actually allocates \$2,447,643 or 205% of the Council allotment.

Fund 3292. SWM CIP NON-BOND SUB-FUND: Page 78, line 1903.

The SWM CIP project cancellations adopted by the Council, to fund the 2001 one-time King Conservation District (KCD) fee replacement model, are not appropriate and divert resources from an already limited source of SWM CIP funding.

As stated earlier in the write up of Section 78, Rural Drainage, and in the discussion of Council's adopted KCD fee replacement model, Council's construct of the KCD fee replacement model is flawed and fraught with legal issues.

Fund 3421. MAJOR MAINTENANCE RESERVE SUB-FUND: Page 78, line 1909.

In 1999, after several years of discussion, the Council adopted a fully funded financial plan to ensure that all County owned buildings would be properly maintained in a safe and business like manner. Existing building deficiencies were identified and were to be financed with a series of charges so they could be fully financed within 10 years. In addition, prospective charges were developed to ensure that sufficient funds would be available to finance ongoing major system requirements to keep buildings in good condition. The sum of these payments became annual charges that were incorporated into the budgets and the cash was to be used to finance a large backlog of immediate projects.

The Council appropriation of \$6,979,618 reduces the appropriation by \$2 million. This has the effect of deferring \$2 million of existing building safety and repair needs. Further, this deferral is not a savings, but instead a transparent borrowing from the Major Maintenance Reserve Fund. This skipped \$2 million payment is analogous to skipping a mortgage or a car payment. The obligation is not reduced, but rather increases in future years due to the accrual of "interest" on the foregone payment

Fund 3641. PUBLIC TRANS. CONST. - UNRESTRICTED: Page 79, line 1914.

The Council Transit budget authority is inconsistent with the authorized revenue collection amount. This inconsistency is due to the decision to postpone consideration of the Fare Ordinance and the Sales Tax Imposition Ordinance for the voter-approved 0.2% Sales Tax measure. The Council remedy that makes the excess budget authority contingent upon passage of the revenue ordinances is likely to require Transit to postpone plans to implement selected capital projects. Since the expenditure contingency proviso is at the Fund level rather than the project level, Transit will need to select the CIP projects necessary to postpone.

The Linden Avenue N/N 143rd Street bus zone proviso presents concerns for the following reasons, 1.) It is unnecessary because the funding is already planned for expenditure contingent on City of Seattle commitment, and 2.) The amount specified in the proviso is less than the estimated project cost.

Fund 3681. REAL ESTATE EXCISE TAX # 1: Page 79, line 1916.

Fund 3682. REAL ESTATE EXCISE TAX # 2: Page 79, line 1917.

These two funds, within the Capital Improvement Program, prematurely commit \$300,000 in funding to the Burke Gilman Trail, commit substantial funds to an acquisition partially within a city which is already protected under the Farmland Preservation Act and violate state law with regard to the use of REET 2 funding for the Magnolia Farm acquisition. The study to evaluate alternatives for the Burke Gilman Trail Bank Stabilization project, and its public process is not complete. The Magnolia Farm acquisition is partially inside the city of Bothell. The Magnolia Farm development rights have already been acquired and it is therefore not "threatened". In addition, the use of REET 2 funds, for acquisition is illegal under State law.

Fund 3951. BUILDING REPAIR AND REPLACEMENT SUB-FUND: Page 79, line 1924.

The reduction of \$1,236,704 in Current Expense support to the General Government Capital Program will result in the reduction of 11.5 highly skill and difficult to replace staff positions. These positions, includes carpenters, electricians, painter, plumbers, and project managers.

The reductions, also eliminates the King County District Court's Disabled Access Projects. These projects fund the work necessary to insure that disabled persons have access to the District Court's courtrooms and offices through compliance with the requirements of the American Disabilities Act. Given the nature of the business transacted at the District Courts, it is imperative that these facilities are made accessible to everyone.

The cuts also eliminated the County Assessor's remodel project in the Administration Building. The project, when completed would free up approximately 4,000 square feet of office space. This space would then be used to house a portion of the Prosecuting Attorney's Office operation that is currently leasing private office space.

The Council also passed a budget proviso that stipulated that the Countywide Space Plan Update Project included funding for the completion a through cost-benefit analysis regarding renewing expiring leases in 2003 and 2004 versus purchasing or constructing new office space. The proviso further called for a review of all current opportunities for purchase of existing buildings and estimated costs. It required the agency to detail a critical timeline working backwards from occupation of a new space, construction, permitting, design, selection of a development team if the cost-benefit analysis and the agency's recommendation is to build new space.

The proviso implies that this additional scope of work is funded in the current space-planning request and it is not. The space plan request was to implement the actual space audit, provide an analysis, projection and recommendation of the existing space/office conditions in the County and project what would be required to make the County whole. The additional scope of work is beyond the currently envisioned plan and requires additional resources to adequately address the issues raised.

Section 123. ROADS CAPITAL IMPROVEMENT PROGRAM: Pages 91 through 92, lines 2203 through 2226.

The Council's Road Service budget depends in part on the \$1.5 million fiscal effect of the proposed Mitigation Payment System Ordinance. The Council decision to defer action on the MPS Ordinance causes an imbalance between the budget authority and authorized revenue collection authority. In addition, the ordinance adoption is necessary to restore 37 projects to the list of projects for which MPS funding is collected. Without the MPS Ordinance adoption, 25 of these projects in Issaquah and Redmond will be removed from the MPS project list and the interlocal agreements will be voided.

Section 124. WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM: Pages 92 through 94, lines 2227 through 2294.

The Council added several capital appropriations and provisos stipulating the uses of existing capital appropriations that are inappropriate uses of sewer revenues and/or bond proceeds supported by sewer revenues.

