



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

January 16, 2001

Ordinance 14018

12/15/2000 - PASSED BY COUNCIL

12/22/2000 - VETOED IN PART BY EXEC.

1/16/2001 - PARTIALLY OVERRIDING EXEC.'S VETO.

Proposed No. 2000-0647.4

Sponsors McKenna

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.

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 of
16 living adjustments. Previous county budgets included these sums within the Salary and
17 Wage Contingency Account. The county executive is authorized to distribute the required
18 portions of these sums among the affected positions in each appropriation unit effective

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

24 SECTION 3. Notwithstanding the provisions of sections 1 and 2 of this ordinance,
25 section 124 of this ordinance shall become effective 10 days after the executive's approval as
26 provided in the County Charter.

27 SECTION 4. COUNTY COUNCIL - From the current expense fund there is hereby
28 appropriated to:

29 County council \$5,356,925

30 The maximum number of FTEs for county council shall be: 64.00

31 PROVIDED THAT:

32 It is the intent of the council that the county incorporate the findings of the September
33 1, 2000, proviso response of the budget office concerning unfunded state mandates into its
34 2001 legislative agenda. The county legislative steering committee shall review and
35 incorporate the major findings of this budget office report into the proposed 2001 legislative
36 agenda for those issues where legislative change is needed to reduce or eliminate the fiscal
37 impact of unfunded, but unreimbursable, mandates. In addition, the steering committee, in
38 consultation with the office of the prosecuting attorney, should approach the state legislature
39 with the data showing that mandates that should be reimbursable under state law are not
40 being funded. The steering committee should develop a proposed plan that identifies these
41 reimbursable mandates for consideration by the state legislature for funding in the 2001-02
42 biennial budget. The steering committee shall include its progress on addressing these
43 unfunded mandates as part of its regular reporting to the council.

44 PROVIDED FURTHER THAT:

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

52 SECTION 5. COUNCIL ADMINISTRATION - From the current expense fund
53 there is hereby appropriated to:

54 Council administration	\$7,127,497
55 The maximum number of FTEs for council administration shall be:	62.00

56 PROVIDED THAT:

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

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

- 67 A. Budgeting at the levels of organizational unit, program, function, or service rather

68 than the current system of department and fund. That the task force use, as a basis for its
69 evaluation, the guidelines of the governmental fiscal officers association and other identified
70 budgeting best practices.

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

75 C. That the new budgeting system identify for each internal service agency the same
76 basic data as required for other agencies, but also identify how rate allocation methodologies
77 can be developed that adequately cover the costs of services and also equitably charge client
78 agencies for value received.

79 D. That the task force identify what types of fiscal and program information are
80 needed to support the development of the budget and to monitor on-going budget
81 compliance.

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

87 The draft report shall be completed by May 1, 2001, for council review. Based on the
88 council review and approval of the task force report, the executive shall incorporate any
89 identified changes and submit legislation needed to implement task force recommendations
90 by September 1, 2001.

91 SECTION 6. HEARING EXAMINER - From the current expense fund there is
92 hereby appropriated to:

118 PROVIDED FURTHER THAT: **veto /s/Ron Sims 12/22/2000**

119 **Overriden by Council 1/16/2001**

120 The board shall work with the assessor's office to develop a process that would
121 complete the consideration of any year's appeal from residential property tax valuations
122 before the succeeding year's property tax assessments are mailed to residents. The process
123 plan shall be submitted by July 1, 2001, in the form of 16 copies with the clerk of the council,
124 who will retain the original and will forward copies to each councilmember and to the lead
125 staff for the management, labor, and customer services committee, or its successor.

126 SECTION 11. COUNTY EXECUTIVE - From the current expense fund there is
127 hereby appropriated to:

128 County executive \$248,895

129 The maximum number of FTEs for county executive shall be: 2.00

130 SECTION 12. DEPUTY COUNTY EXECUTIVE - From the current expense fund
131 there is hereby appropriated to:

132 Deputy county executive \$2,685,563

133 The maximum number of FTEs for deputy county executive shall be: 25.00

134 PROVIDED THAT: **veto /s/Ron Sims 12/22/2000**

135 **Overriden by Council 1/16/01**

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

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

145 **PROVIDED FURTHER THAT:**

146 It is the intent of the council that the executive develop a process in which the
147 agencies that provide services (central rate departments) provide complete information
148 regarding the nature and costs of the services they provide. The executive shall develop
149 process and model information requirements, and submit these for council review and
150 approval by April 1, 2001. The model information requirements, at a minimum, should
151 include definitions of the types of services the central rate department provides, how the
152 services are provided, how they will be measured, and how the costs of those services are
153 calculated. In addition, the model information requirements should identify a "benchmark"
154 for each service from the public or private sector where available that demonstrates that the
155 services and their rates are appropriate. The plan identifying the model information
156 requirements shall be filed in the form of 15 copies, with the clerk of the council, who will
157 retain the original and will forward copies to each councilmember and to the lead staff of the
158 budget and fiscal management committee or its successor.

159 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

160 ~~Of the amount appropriated, \$200,000 shall not be expended or encumbered until the~~
161 ~~council adopts a motion that approves a management structure to coordinate the county's~~
162 ~~response to the listing of species by the National Marine Fisheries Service as threatened or~~
163 ~~endangered under the Endangered Species Act including the role of the biological review~~
164 ~~panel. A proposed management structure shall be transmitted by the executive to council by~~
165 ~~March 1, 2001. The report must be filed in the form of 16 copies with the clerk of the~~

166 council, who will retain the original and will forward copies to each councilmember and to
167 the lead staff the natural resources parks and open space committee or its successor.

168 PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000

169 \$25,000 may not be expended or encumbered until the deputy county executive
170 submits a report to council, concurrent with the second quarterly budget report, and it is
171 approved by motion to identify opportunities to increase efficiencies through the use of more
172 public private partnerships in the provision of indirect and direct services to the citizens of
173 King County. The report shall include identification of such opportunities within all county
174 departments that are significantly supported from the current expense fund and which have
175 total annual budgets greater than \$10 million and include examination of options for
176 increased use of request for proposals that would allow municipalities or private sector firms
177 to bid on projects. The report must be filed in the form of 16 copies with the clerk of the
178 council, who will retain the original and will forward copies to each councilmember and to
179 the lead staff of the budget and fiscal management committee or its successor.

180 PROVIDED FURTHER THAT:

181 The executive shall work with the council to develop an energy policy for King
182 County, which shall establish a county perspective on federal and state energy policies;
183 and shall address cultivation of electrical generation opportunities throughout county
184 government, monitoring of county electrical pricing, improvements to the regional
185 transmission infrastructure and conservation strategies.

186 PROVIDED FURTHER THAT:

187 The executive shall transmit a proposal with an appropriation request for council
188 approval to conduct a feasibility study to determine opportunities for wind power
189 generation on appropriate properties owned by King County. Any power generated by

190 wind farms or from natural gas turbines powered by facilities managed by the department
191 of natural resources may be marketed on the regional supply power grid, provided that
192 the power is reserved for King County use during stage 2 or stage 3 power supply
193 emergencies.

194 PROVIDED FURTHER THAT:

195 The executive shall report to the council on or before February 15 on the status of
196 feasibility studies previously conducted for power generation or power storage at the
197 Cedar Hills Landfill and at the south and west wastewater treatment plants,

198 PROVIDED FURTHER THAT:

199 The executive shall identify potential opportunities for reduction of power
200 consumption and energy conservation in all facilities owned by King County. The
201 executive shall also develop a cascading conservation plan to curtail power usage during
202 emerging regional shortages, including, but not limited to facility closures, substituting
203 clean diesel busses for trolleys and other appropriate measures.

204 SECTION 13. BUDGET OFFICE - From the current expense fund there is hereby
205 appropriated to:

206 Budget office \$3,317,083

207 The maximum number of FTEs for budget office shall be: 36.00

208 PROVIDED THAT:

209 \$25,000 in the budget office shall not be expended or encumbered until the executive
210 presents a report providing a current expense (CX) financial plan long term strategy. The
211 executive shall submit the report on or before June 1, 2001, that includes an outline of the
212 options and strategies to address out-year CX financial deficits. The report shall include
213 proposals to control growth in total employment costs, as well as an evaluation of the core

214 missions of the county. The report shall also identify any other recommendations to reduce
215 out-year deficits for council consideration.

216 The report required to be submitted by this proviso must be filed in the form of 16
217 copies with the clerk of the council, who will retain the original and will forward copies to
218 each councilmember and to the lead staff for the budget and fiscal management committee or
219 its successor.

220 PROVIDED FURTHER THAT:

221 A portion of this appropriation shall be used to print copies of the executive adopted
222 capital improvement program for 2001. The number of copies printed shall be sufficient to
223 provide copies, at a minimum, for councilmembers, council staff and for distribution to the
224 public libraries in the county.

225 PROVIDED FURTHER THAT:

226 It is the intent of the council that the budget office and the council work
227 collaboratively to develop options to respond in a timely fashion to council detailed budget
228 information needs to improve county budgetary decision making. Issues to be analyzed are
229 approaches that address reporting of actual revenue, actual expenditures and supplemental
230 appropriations, along with current and historical budget information. Also to be analyzed will
231 be the current county financial systems that contain actual and budget information to
232 determine capabilities for meeting council information needs. The estimated cost of
233 implementing these options will be addressed in the written report. This collaborative report
234 will be presented by the involved executive and council staff to the budget and fiscal
235 management committee by June 30, 2001.

236 Any report or plan required to be submitted by this proviso must be filed in the form
237 of 16 copies with the clerk of the council, who will retain the original and will forward copies

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238 to each councilmember and to the lead staff of the budget and fiscal management committee
239 or its successor.

240 PROVIDED FURTHER THAT:

241 A comprehensive list of county databases, rate and cost allocation models, and related
242 resources used by the budget office, office of human resources management, department of
243 finance, department of information and telecommunications services, and department of
244 construction and facility management shall be supplied to the council by March 31, 2001.
245 Training on the use of any of these databases and related resources shall be provided to
246 council staff on a space available basis or reimbursed by the council.

247 The list required to be submitted by this proviso must be filed in the form of 16
248 copies with the clerk of the council, who will retain the original and will forward copies to
249 each councilmember and to the lead staff of the budget and fiscal management committee or
250 its successor.

251 ~~PROVIDED FURTHER THAT:~~ veto /s/Ron Sims 12/22/2000

252 ~~It is the intent of the council that prevention of future crime is an ongoing goal for~~
253 ~~reducing crime in our community. It is the intent of the council that crime prevention,~~
254 ~~intervention and treatment efforts should be delivered in the most efficient and cost effective~~
255 ~~manner. It is the stated goal of the council that the county begins a comprehensive review of~~
256 ~~programs and expenditures that emphasize prevention, intervention and treatment across~~
257 ~~criminal justice and social and human services agencies.~~

258 ~~Therefore, it is the intent of the council that the budget office, working in cooperation~~
259 ~~with each county criminal justice agency, the department of health and social and human~~
260 ~~services agencies, develop a listing in each agency of those programs or services that are~~
261 ~~preventive, intervene or otherwise provide some form of treatment. The listing of these~~

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262 programs shall identify the target group, the types of prevention/intervention/treatment
263 service provided, the annual expenditure for the services, and any program or other
264 evaluation of the service.

265 ~~PROVIDED FURTHER THAT:~~ veto /s/Ron Sims 12/22/2000

266 It is the intent of the council that each of the county's criminal justice agencies, the
267 department of health and social and human services agencies, in cooperation with the budget
268 office, identify potential savings in their operations that can be re-allocated to prevention,
269 intervention, or treatment programs within the agencies. In cooperation with the participating
270 agencies, the budget office shall summarize the agency programs that emphasize prevention,
271 intervention, or treatment. The budget office shall summarize the agency programs that
272 emphasize prevention, intervention, or treatment and also will summarize the plans for each
273 agency to use savings to expand prevention, intervention, and treatment programs. This plan
274 shall be submitted to the council by April 1, 2001. The plan must be filed, in the form of 15
275 copies, with the clerk of the council, who will retain the original and will forward copies to
276 each councilmember and to the lead staff of the law, justice, and human services committee
277 or its successor.

278 SECTION 14. FINANCE - CX - From the current expense fund there is hereby
279 appropriated to:

280 Finance - CX \$2,659,843

281 SECTION 15. OFFICE OF REGIONAL POLICY AND PLANNING - From the
282 current expense fund there is hereby appropriated to:

283 Office of regional policy and planning \$6,700,951

284 The maximum number of FTEs for office of regional policy and planning shall be: 27.50

285 PROVIDED THAT:

286 The office of regional policy and planning shall submit a detailed 2001 work program
287 on or before February 1, 2001. The work program must be filed in the form of 16 copies
288 with the clerk of the council, who will retain the original and will forward copies to each
289 councilmember and to the policy staff director.

290 PROVIDED FURTHER THAT:

291 \$100,000 is appropriated for a contract with the East King County Convention and
292 Visitor's Bureau. \$25,000 is appropriated for a contract with the Global Classroom. \$12,000
293 is appropriated for a contract with the Trade Development Alliance.

294 PROVIDED FURTHER THAT:

295 It is the intent of the council that a regional solution for long-term funding of
296 emergency medical services (EMS) be established. \$300,000 of this appropriation may not
297 be expended or encumbered until the executive has submitted and a council committee has
298 held a hearing to consider a plan to provide a long-term source of funding for EMS. The
299 executive shall work with regional task force members and seek prior agreement to the plan
300 from the five (5) municipalities that are parties to the funding mechanism currently in effect.
301 The executive shall coordinate with emergency medical services staff, who will continue to
302 provide support for the task force and will be responsible for drafting the plan. The plan shall
303 be filed in the form of 16 copies with the clerk of the council, who will retain the original and
304 will forward copies to each councilmember and to the lead staff of the budget and fiscal
305 management committee, or its successor.

306 PROVIDED FURTHER THAT:

307 The office of regional policy and planning shall pursue the establishment of an air
308 quality emission brokerage within county government, or partnership with existing
309 brokerages active in the Puget Sound air shed, in a feasibility report to be submitted to

310 the council's growth management and unincorporated affairs committee or its successor
311 on or before June 1, 2001. The feasibility analysis for a county emission brokerage shall
312 evaluate opportunities for King County to purchase or trade emission credits and offsets
313 for criteria pollutants specified in the federal Clean Air Act; and shall investigate
314 opportunities for potential county credits for Clean Fuel Fleet Program and Vehicle
315 Purchase Credits under the Clean Air Act Amendments of 1990. The feasibility report
316 required to be submitted by this proviso must be filed in the form of 15 copies with the
317 clerk of the council, who will retain the original and will forward copies to each
318 councilmember and to the lead staff of the growth management and unincorporated
319 affairs committee or its successor.

320 SECTION 16. SHERIFF - From the current expense fund there is hereby
321 appropriated to:

322 Sheriff	\$86,618,648
323 The maximum number of FTEs for sheriff shall be:	925.00

324 PROVIDED THAT:

325 \$450,000 shall not be expended or encumbered until the King County sheriff's office
326 submits and the council approves by motion a workplan for managing overtime. The plan
327 shall include a description of sheriff's plans to monitor and manage overtime, manage deputy
328 vacancies, expand overtime reporting, develop an appropriate relief factor for the sheriff's
329 staffing model, and show how overtime will be tracked. The report must be submitted by
330 April 1, 2001, and filed in the form of 15 copies with the clerk of the council, who will retain
331 the original and will forward copies to each councilmember and to the lead staff of the law,
332 justice, and human services committee or its successor.

333 SECTION 17. DRUG ENFORCEMENT FORFEITS - From the current expense

334 fund there is hereby appropriated to:

335 Drug enforcement forfeits \$640,357

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

337 SECTION 18. OFFICE OF CULTURAL RESOURCES - From the current expense

338 fund there is hereby appropriated to:

339 Office of cultural resources \$2,317,392

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

341 **PROVIDED THAT:**

342 \$77,699 is appropriated to contract with the following agencies:

343 Auburn Symphony \$4,000

344 Bellevue Art Museum \$5,000

345 Duvall Arts Commission \$350

346 Evergreen City Ballet \$4,000

347 Everyone Has a Song \$4,500

348 Federal Way Chorale \$1,500

349 Federal Way Philharmonic \$2,499

350 It Plays in Peoria Productions \$12,200

351 Jet Cities Chorus \$1,000

352 Kent Historical Museum \$1,500

353 Kirkland Performance Center \$35,000

354 Northwest Symphony Orchestra \$1,000

355 White River Valley Museum \$2,500

356 Youth Theatre Northwest \$3,000

357 **PROVIDED FURTHER THAT:**

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358 \$100,000 shall be expended on the sesquicentennial sustained support program for
359 heritage organizations.

360 PROVIDED FURTHER THAT:

361 \$850,000 shall be expended on the sustained support program for arts. Of this
362 amount, \$150,000 shall be expended solely within the local arts agency category. The
363 remaining \$700,000 shall be expended solely for tier 1 and tier 2 arts organizations.

364 PROVIDED FURTHER THAT:

365 \$100,000 is appropriated for a contract with the Bellevue Philharmonic. \$50,000 is
366 appropriated for a contract with the Pacific Science Center.

367 SECTION 19. PARKS AND RECREATION - From the current expense fund there
368 is hereby appropriated to:

369	Parks and recreation	\$25,702,922
370	The maximum number of FTEs for parks and recreation shall be:	263.45

371 PROVIDED THAT:

372 \$9,998 is appropriated to contract with the following agencies:

373	Bingaman Pond	\$5,000
374	Friends of the Hylebos	\$2,499
375	Friends of Wooten Park	\$2,499

376 PROVIDED FURTHER THAT:

377 \$40,000 is appropriated for a contract with Federal Way Aquatics.

378 PROVIDED FURTHER THAT:

379 The King County department of parks and recreation shall pursue volunteer hours
380 donated by non-profit groups, user groups, corporations and citizens for the benefit of
381 maintaining or improving King County park system assets. A high priority for the

382 department is to pursue the use of volunteers to assist with the implementation of the
383 Integrated Pest Management Program.

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

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

392 The report must be filed in the form of 16 copies with the clerk of the council, who
393 will retain the original and will forward copies to each councilmember and to the lead staff
394 for the natural resources, parks and open space committee or its successor.

395 PROVIDED FURTHER THAT:

396 \$50,000 of the parks maintenance budget appropriation (Fund 0010/0340) shall not
397 be expended or encumbered until the council adopts a motion that accepts written policy
398 guidelines, submitted by the executive on or before June 1, 2001, which fully describe how
399 (quantitatively and/or qualitatively) the department prioritizes the funding choices for its
400 entire list of maintenance projects, comprised by:

- 401 A. All maintenance projects included in the department's base budget;
- 402 B. All maintenance projects categorized as "Allowance for Systems Growth, Phase
403 I"; and
- 404 C. All maintenance projects categorized as "Allowance for Systems Growth, Phase
405 II" (also referred to as "Unfunded" or "Deferred" projects).

406 PROVIDED FURTHER THAT:

407 An additional \$25,000 of the parks maintenance budget appropriation (Fund
408 0010/0340) shall not be expended or encumbered until council adopts a motion that accepts a
409 written plan, submitted by the executive on or before June 1, 2001, detailing policy and
410 budget options to fully fund operating and maintenance costs for all current property holdings
411 and future planned acquisitions. The options should (at a minimum) include, but are not
412 limited to, potential new revenue sources, reduced administrative and/or overhead costs,
413 departmental efficiencies, consolidation of operations, etc. Each option should be
414 accompanied by:

- 415 A. An implementation plan that clearly identifies the start date and changes
416 (operational, management, policy) required to successfully implement the option;
- 417 B. The duration (in years) of the option's impact;
- 418 C. The potential savings involved (both financial and staffing);
- 419 D. Any associated legal issues with the option; and
- 420 E. Any associated operating and/or maintenance impacts (positive and negative),
421 such as limits on applicability, customer service improvements or reductions, and revenue
422 gains or losses.

423 Any report, guidelines or plan required to be submitted by this proviso must be filed
424 in the form of 16 copies with the clerk of the council, who will retain the original and will
425 forward copies to each councilmember and to the lead staff for both the budget and fiscal
426 management committee and the parks and natural resources committee specified in the
427 proviso or their successors.

428 PROVIDED FURTHER THAT:

429 \$294,397 of this appropriation shall be spent to expand operating hours and cultural
430 and recreation programs at the West Hill Community Center.

431 PROVIDED FURTHER THAT: **veto /s/Ron Sims 12/22/2000**

Overridden by Council 1/16/01

432
433 The department of parks and recreation shall negotiate with the city of Kirkland to
434 transfer the ownership of Juanita Beach Park. \$150,000 of the parks and recreation
435 operations and maintenance budget shall not be expended until the executive has transmitted,
436 and the council has approved via motion, criteria for negotiating principles and a report on
437 the department's process for negotiating the transfer. If this transmittal is received by
438 February 23, 2001, and the council has not acted by March 30, 2001, the restriction on funds
439 shall expire. The criteria and report shall be filed in the form of 16 copies with the clerk of
440 the council, who will retain the original and will forward copies to each councilmember and
441 to the lead staff for the budget and fiscal management committee and the natural resources,
442 parks and open space committee, or its successors.

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

452 **PROVIDED FURTHER THAT:**

453 No later than September 1, 2001, the department shall develop and submit to the
454 council a report containing a proposal for working cooperatively with the city of Sea-Tac to
455 create a regional sports facility at North Sea-Tac Park. The proposal shall include a cost
456 estimate and timeline and shall take into account that the county will develop, operate and

457 maintain the existing ballfields and all or part of the remaining 80 acres of ballfields over the
458 next five years. Any report or plan required to be submitted by this proviso must be filed in
459 the form of 16 copies with the clerk of the council, who will retain the original and will
460 forward copies to each councilmember and to the lead staff for the natural resources, parks
461 and open space committee or its successor.

462 PROVIDED FURTHER THAT:

463 Sufficient appropriation shall be expended on the Preston Community Center and
464 the Si View Pool and Community Center to keep these facilities open and operating at or
465 above the year 2000 level of operation.

466 SECTION 20. RESOURCE LANDS AND OPEN SPACE - From the current
467 expense fund there is hereby appropriated to:

468	Resource lands and open space	\$2,728,006
469	The maximum number of FTEs for resource lands and open space shall be:	32.00

470 PROVIDED THAT:

471 \$110,000 shall be spent only on a program manager to develop and implement a fish
472 and ditch program.

473 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

474 ~~No more than \$271,742 from this appropriation may be expended or encumbered for~~
475 ~~four FTEs for forestry within the resource lands section until the council adopts a motion~~
476 ~~approving a forestry program plan. The executive shall submit a plan by April 1, 2001. The~~
477 ~~plan shall specify the goals of the program, specific objectives for 2001, 2002, and 2003 and~~
478 ~~the performance measures by which the program can be evaluated. The plan required to be~~
479 ~~submitted by this proviso must be filed in the form of 16 copies with the clerk of the council,~~

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480 ~~who will retain the original and will forward copies to each councilmember and to the lead~~
481 ~~staff for the natural resources, parks and open space committee or its successor.~~

482 SECTION 21. INFORMATION AND ADMINISTRATIVE SERVICES, ADMIN. -

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

484 Information and administrative services, admin. \$1,306,919

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

486 shall be: 13.75

487 SECTION 22. OFFICE OF EMERGENCY MANAGEMENT - From the current

488 expense fund there is hereby appropriated to:

489 Office of emergency management \$996,263

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

491 SECTION 23. LICENSING AND REGULATORY SERVICES - From the current

492 expense fund there is hereby appropriated to:

493 Licensing and regulatory services \$6,550,897

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

495 SECTION 24. OFFICE OF HUMAN RESOURCES MANAGEMENT - From the

496 current expense fund there is hereby appropriated to:

497 Office of human resources management \$7,248,372

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

499 **PROVIDED THAT:**

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

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

508 These reports must be filed in the form of 16 copies with the clerk of the council,
509 who will retain the original and will forward copies to each councilmember and the policy
510 staff director.

511 PROVIDED FURTHER THAT:

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

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

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

525 Any report or plan required to be submitted by this proviso must be filed in the form
526 of 16 copies with the clerk of the council, who will retain the original and will forward copies
527 to each councilmember and to the policy staff director.

528 PROVIDED FURTHER THAT:

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529 No provisions contained in the 2001 budget shall be construed to violate the
530 council's labor policy with respect to proposing the contracting out of work presently
531 performed by represented employees until a work plan has been completed which
532 involves the affected bargaining unit in exploring other alternatives to meet management
533 goals. In addition, any proposal for the contracting out of work performed by represented
534 employees may not violate the employees' collective bargaining agreement.

535 PROVIDED FURTHER THAT:

536 It is the intent of the council that this budget is drafted so there will be no net
537 layoffs of personnel. If circumstances should change in 2001 and reductions in force
538 under K.C.C. 3.12.300 are considered, the executive shall inform the council prior to
539 implementing any layoffs to provide an opportunity for collaborative executive/council
540 alternatives to reduction in force.

541 SECTION 25. CABLE COMMUNICATIONS - From the current expense fund there
542 is hereby appropriated to:

543 Cable communications \$167,270

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

545 SECTION 26. PROPERTY SERVICES - From the current expense fund there is
546 hereby appropriated to:

547 Property services \$2,772,848

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

549 SECTION 27. FACILITIES MANAGEMENT - CX - From the current expense fund
550 there is hereby appropriated to:

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

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

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578 SECTION 31. SUPERIOR COURT - From the current expense fund there is hereby
579 appropriated to:

580 Superior court \$31,711,164

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

582 SECTION 32. DISTRICT COURT - From the current expense fund there is hereby
583 appropriated to:

584 District court \$21,048,421

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

586 SECTION 33. JUDICIAL ADMINISTRATION - From the current expense fund
587 there is hereby appropriated to:

588 Judicial administration \$12,236,529

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

590 SECTION 34. FACILITIES MANAGEMENT - KCCF - From the current expense
591 fund there is hereby appropriated to:

592 Facilities management - KCCF \$704,432

593 SECTION 35. STATE AUDITOR - From the current expense fund there is hereby
594 appropriated to:

595 State auditor \$550,611

596 SECTION 36. BOUNDARY REVIEW BOARD - From the current expense fund
597 there is hereby appropriated to:

598 Boundary review board \$240,062

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

600 SECTION 37. SPECIAL PROGRAMS - From the current expense fund there is
601 hereby appropriated to:

602 Special programs \$619,280

603 SECTION 38. SALARY AND WAGE CONTINGENCY - From the current expense
 604 fund there is hereby appropriated to:

605 Salary and wage contingency \$11,178,830

606 PROVIDED THAT:

607 It is the intent of the council that labor agreements pursuant to classification-
 608 compensation be reached expeditiously, because promises were made to the affected
 609 employees that they would be properly compensated and made whole.

610 PROVIDED FURTHER THAT:

611 The executive shall submit a report to the council by February 15, 2001, on the
 612 executive's proposal for classification/compensation implementation by fund and by agency
 613 for 2001. This report shall include, at a minimum, the number of employees included in the
 614 classification/compensation proposal, the categories of employees included (temporary, TLT
 615 and regular career service employees), 2001 payment amounts, retroactive payment amounts,
 616 and the time period covered by retroactive payments.

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

624 Any report or plan required to be submitted by this proviso must be filed in the form
 625 of 16 copies with the clerk of the council, who will retain the original and will forward copies
 626 to each councilmember and to the lead staff for the budget and fiscal management committee.

627 SECTION 39. EXECUTIVE CONTINGENCY - From the current expense fund

628 there is hereby appropriated to:

629 Executive contingency \$2,000,000

630 SECTION 40. INTERNAL SUPPORT - From the current expense fund there is

631 hereby appropriated to:

632 Internal support \$5,385,688

633 SECTION 41. ASSESSMENTS - From the current expense fund there is hereby

634 appropriated to:

635 Assessments \$15,964,732

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

637 **PROVIDED THAT: veto /s/Ron Sims 12/22/2000**

638 **Overriden by Council 1/16/01**

639 The assessor's office shall work with the board of appeals to develop a process that
640 would complete the consideration of any year's appeal from residential property tax
641 valuations before the succeeding year's property tax assessments are mailed to residents. The
642 process plan shall be submitted by July 1, 2001, in the form of 16 copies with the clerk of the
643 council, who will retain the original and will forward copies to each councilmember and to
644 the lead staff for the management, labor, and customer services committee, or its successor.

645 SECTION 42. CX TRANSFERS - From the current expense fund there is hereby

646 appropriated to:

647 CX transfers \$30,896,406

648 SECTION 43. ADULT AND JUVENILE DETENTION - From the current expense

649 fund there is hereby appropriated to:

650 Adult and juvenile detention \$101,889,343

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

652 ~~PROVIDED THAT: veto /s/Ron Sims 12/22/2000~~

653 ~~The department shall review and prepare a report on its operations to evaluate~~
654 ~~whether any of its programs or functions can be out-sourced to non-county contractors. The~~
655 ~~report should contain a description of the functional units that are reviewed, their potential~~
656 ~~for out-sourcing, the pros and cons of out-sourcing the function, and a cost/benefit analysis of~~
657 ~~the potential contracting of the function. The report shall be submitted to the council by~~
658 ~~April 15, 2001. The report must be filed in the form of 15 copies with the clerk of the~~
659 ~~council, who will retain the original and will forward copies to each councilmember and to~~
660 ~~the lead staff of the law, justice, and human services committee or its successor.~~

661 ~~PROVIDED FURTHER THAT:~~

662 ~~It is the intent of the council that after January 1, 2001, the department of adult and~~
663 ~~juvenile detention shall no longer accept state department of corrections community~~
664 ~~supervision violators in its detention facilities unless the violator is booked by a state~~
665 ~~community corrections officer for non-compliance of any requirement except legal financial~~
666 ~~obligations. The council finds that these violators are a state responsibility and should~~
667 ~~consequently be housed in state facilities. The council finds that the implementation of this~~
668 ~~policy should have the effect of reducing the department's average daily population by sixty~~
669 ~~(60) inmates, from a projected 3085 to 3025, resulting in a savings of \$600,000.~~

670 ~~PROVIDED FURTHER THAT:~~

671 ~~If the state wishes to incarcerate community supervision violators in county detention~~
672 ~~facilities, it is the intent of the council that the state follow the same contracting procedures~~
673 ~~as all other governmental entities that contract with the county to house inmates in county~~
674 ~~facilities, and pay appropriate rates. Further, if the state elects to contract with the~~
675 ~~department, the state shall adhere to the county's classification system and allow these~~

676 violators to placed in the most appropriate placement using the same criteria the department
677 uses for all other contracting agencies. It is the intent of the council that any state department
678 of corrections community supervision violators housed in county facilities after January 1,
679 2001, the state will be charged at the existing contract rate until a contract with the state is
680 completed. The department shall track the numbers of state community supervision violators
681 and the changes in overall detention population pursuant to this proviso and prepare and
682 submit reports to the council on May 1, 2001, and September 1, 2001. In addition, the
683 department shall report to the council on the status of contract negotiations with the state. If
684 the state fails to pay for inmates held, or negotiate in good faith with the county, the
685 department shall notify the council by letter as soon as possible. The reports must be filed in
686 the form of 16 copies with the clerk of the council, who will retain the original and will
687 forward copies to each councilmember and to the lead staff of the law, justice, and human
688 services committee and the budget and fiscal management committee or their successors.

689 PROVIDED FURTHER THAT:

690 It is the intent of the council that the department of adult and juvenile detention
691 expand its memorandum of understanding between the county and Kent city police
692 department (for jail services) to hold prisoners for all south county law enforcement agencies
693 for the hours that the department does not provide booking services at the regional justice
694 center. The council finds that the department currently has an agreement with the city that
695 allows prisoners to be held for sheriff and sheriff-contract cities. It is the intent of the council
696 that the department negotiate with the city to expand the number of available beds to ensure
697 that all law enforcement agencies can use the Kent city jail for prisoner holding during the
698 hours that the regional justice center does not book prisoners. The department shall begin
699 negotiations immediately and report to the council no later than January 15, 2001, on the
700 status of the negotiations. The report must be filed in the form of 15 copies with the clerk of

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701 the council, who will retain the original and will forward copies to each councilmember and
702 to the lead staff of the law, justice, and human services committee or its successor.

703 PROVIDED FURTHER THAT:

704 It is the intent of the council that a task force for criminal justice issues and policies
705 be established for south King County. Of the funds appropriated in this item, \$50,000 shall
706 be used for the establishment of this task force and to support its work. The task force shall
707 have membership of the King County council, executive, sheriff, prosecutor, and the superior
708 and district courts, representatives of the county departments of adult and juvenile detention,
709 community human services, and any other appropriate agency. In addition, the mayors, city
710 managers, city attorneys, and police chiefs in south King County shall also be invited to serve
711 on the task force. The chair of the task force shall be the council member representing the
712 13th district, and the vice chair shall be a mayor of a city selected by the task force. The task
713 force shall be convened to allow the county and other governmental jurisdictions in south
714 county to share information, review criminal justice policies, and comment on the county's
715 operation of criminal justice agencies or systems.

716 SECTION 44. COMMUNITY SERVICES - From the current expense fund there is
717 hereby appropriated to:

718	Community services	\$12,544,404
719	The maximum number of FTEs for community services shall be:	37.60

720 PROVIDED THAT:

721 \$1,207,293 is appropriated to contract with the following agencies:

722	ACAP Courthouse Child Care/RJC	\$3,800
723	Aki Kurose Middle School	\$2,500
724	Art Corps	\$5,000
725	Auburn Boys and Girls Club	\$2,500

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726	Auburn Food Bank	\$5,000
727	Auburn Respite Program	\$4,000
728	Auburn Senior Center	\$5,000
729	ACRES - Agrarian Cultural Resource and Educational Society	\$2,000
730	Auburn Youth Resources	\$4,000
731	Auburn Youth Resources - rural outreach	\$8,000
732	Ballard Food Bank - North End Emergency Fund	\$13,000
733	Belltown P-Patch Cannery Cottages	\$10,000
734	Bellevue Boys and Girls Club	\$12,000
735	Bellevue Community College	\$1,500
736	Bellevue Community College - Childcare Capital Campaign	\$4,000
737	Bellevue Historical Society	\$1,500
738	Black Diamond Community Center	\$15,000
739	Black Diamond Senior Center	\$11,000
740	Boulevard Park Act	\$1,000
741	Boulevard Park Community Council	\$1,500
742	Boys and Girls Club of Federal Way	\$12,000
743	Brooklake Community Center	\$1,000
744	Burien Skate Park	\$10,000
745	Cancer Relay for Life	\$1,000
746	Carlos Bulosan History Project	\$5,000
747	Cascade Harvest Coalition	\$6,000
748	Cascade Neighborhood Council	\$1,000
749	Center for Human Services - early childhood development	\$4,000
750	Central Area Motivation Program	\$10,000

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751	Central Area Senior Center	\$10,000
752	Central House Project	\$4,000
753	Chief Seattle Council - Boy Scouts of American	\$1,500
754	Children Services Sno-Valley	\$5,000
755	City of Shoreline - parks scholarships	\$5,000
756	Community Caregivers - FUSION	\$10,000
757	Community Clinics of King County	\$5,000
758	Community Health Centers of King County	\$12,000
759	Congregations for the Homeless	\$10,000
760	Covington Community Center	\$2,000
761	Coyote Junior High	\$2,500
762	Crisis Clinic - Teen Link	\$7,500
763	Delridge Neighborhood Development Association	\$25,000
764	Denny Creek Neighborhood Alliance	\$3,000
765	Des Moines Senior Center	\$18,000
766	Development of Island Teens - DOIT	\$10,000
767	District One - Small Grants	\$19,750
768	District Two - Community Councils	\$10,000
769	District Two - Improvement Grants	\$30,000
770	District Three - Small Grants	\$4,650
771	District Eleven - Improvement Grants	\$30,000
772	Domestic Abuse Women's Network - DAWN	\$12,000
773	Downtown Human Services Council	\$4,500
774	Eastside Adult Day Services	\$19,000
775	Eastside Domestic Violence Program	\$5,000

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776	ECOSS - Environmental Coalition of South Seattle	\$2,500
777	Einstein Middle School - after hours library	\$5,000
778	El Centro de la Raza	\$4,500
779	Elder Friends	\$24,000
780	Family Empowerment Institute	\$9,500
781	Family Services	\$1,500
782	Federal Way Chamber of Commerce	\$2,499
783	Federal Way Scholar - Athlete Award	\$1,500
784	Filipino Youth Activities	\$2,500
785	Filipino Youth and Family Services	\$500
786	Food Lifeline	\$11,000
787	Foundation for Excellence in Health Care	\$10,000
788	Four Creeks Unincorporated Area Council	\$1,500
789	Franklin High School Outdoor Education Travel Club	\$4,000
790	Free Ride Zone Community Bicycle Shop	\$5,000
791	Friends of View Ridge Playfield	\$10,000
792	Friends of Youth	\$12,000
793	Garfield - TOPS Leadership Training	\$10,500
794	Girls Scouts Totem Council	\$1,500
795	Girls Scouts Totem Council - Beyond Bars Program	\$9,500
796	Grate Mate Program	\$1,000
797	Greater Federal Way Kiwanis	\$1,500
798	Greenwood Senior Activity Center	\$5,000
799	Heart Run/Walk	\$2,499
800	Highline Teen Parent	\$10,000

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801	Highline YMCA	\$2,500
802	Historical Society of Federal Way	\$2,499
803	Homesharing/Des Moines/Normandy Park	\$4,000
804	Issaquah Chamber of Commerce	\$25,000
805	Issaquah Historical Society	\$2,500
806	Issaquah Schools Foundation	\$5,000
807	Issaquah Senior Center	\$7,500
808	Issaquah Valley Community Services	\$2,500
809	Kenmore Boys and Girls Club	\$5,000
810	Kent Youth and Family Services	\$15,000
811	King County Detention School	\$2,000
812	King County Domestic Violence Coalition	\$2,000
813	King County Sexual Assault Resource Center	\$15,000
814	King County Women's Advisory Board	\$1,000
815	Kirkland/Redmond Boys and Girls Club	\$2,000
816	Kiwanis of Federal Way	\$1,500
817	Korean/Evergreen Senior Club	\$2,000
818	Lakewood - Seward Park newsletter	\$2,500
819	Laurelhurst Community Club	\$25,000
820	League of Women Voters - They Represent You	\$2,000
821	League of Women Voters	\$750
822	LELO - Northwest Labor and Employment Law Office	\$15,000
823	Lion's Club of Federal Way	\$1,500
824	LOMA - Project Hope	\$5,000
825	Low Income Housing Institute - school supplies	\$2,000

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826	Magnolia Helpline	\$10,000
827	Mapes Creek Walkway	\$5,000
828	Maple Valley Community Center	\$2,000
829	Maple Valley Historical Society	\$2,000
830	Maple Valley Senior Center	\$7,500
831	Maple Valley Unincorporated Area Council	\$3,000
832	Marketing Partners	\$6,500
833	Master Gardeners	\$1,000
834	Mercer Island Boys and Girls Club	\$2,500
835	Mercer Island Youth and Family Services	\$2,500
836	Minority Executive Directors' Coalition	\$11,500
837	Morning Rotary	\$1,500
838	Mt. Si Senior Center	\$7,500
839	Mukai Garden	\$5,000
840	Neighborhood House Helpline	\$5,000
841	Neighborhood House - Parklake	\$2,500
842	Newcastle Rotary	\$5,000
843	North Bellevue Senior Center	\$5,000
844	Northeast Friends of Queen Anne Parks	\$10,000
845	Northlake Community Center	\$1,000
846	North Rehabilitation Facility - inmate programs	\$2,000
847	Northshore Senior Center	\$19,000
848	Northshore Youth and Family Services	\$5,000
849	Northwest Senior Activity Center	\$7,500
850	Orca Gray to Green Project - Phase II	\$5,000

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851	Pacific/Algona Community Center	\$2,500
852	Pacific Science Center	\$8,500
853	Parents for Student Success	\$2,500
854	Parklake Homes Clothes Closet	\$2,500
855	Planet CPR	\$1,500
856	Powerful Schools	\$2,500
857	Queen Anne Helpline	\$10,000
858	Rainier Beach High School - Track Club	\$5,000
859	Rainier Community Center	\$5,000
860	Rainier Valley Historical Society	\$2,000
861	Redmond Chamber of Commerce	\$5,000
862	Redondo Boardwalk Association	\$2,499
863	Renton Chamber of Commerce - Farmers Market	\$5,000
864	Renton Community Foundation	\$20,000
865	Rotary of Federal Way Youth Program	\$1,500
866	SeaMar/South Park Art Project	\$2,000
867	Seattle Neighborhood Group	\$4,000
868	Seattle Vocational Institute - Trades Program	\$6,000
869	Seattle Young People's Project	\$4,000
870	Shorecrest High School - after schools library	\$5,000
871	Shoreline Arts Council	\$3,000
872	Skykomish Project Nurture	\$10,000
873	Sno-Valley Community Network	\$10,000
874	Sno-Valley Senior Center	\$10,000
875	Soroptimists of Federal Way	\$2,499

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876	South King County Multi-Service Center	\$7,500
877	South King County Youth Scholarship Foundation	\$20,000
878	South King County Youth Violence	\$4,000
879	Southwest Youth and Family Services	\$10,000
880	St. Francis Hospital/Franciscan Foundation	\$1,000
881	Star Lake Community Club	\$1,000
882	Steel Lake Little League	\$2,499
883	Teen Hope - youth shelter	\$2,000
884	Teen Northshore	\$20,500
885	The Nature Consortium	\$5,000
886	The Service Board	\$2,500
887	Thornton Creek Alliance/Kiwanis Sunrisers	\$5,000
888	Tukwila School District	\$14,500
889	United Indians of All Tribes	\$27,500
890	Urban League of Metropolitan Seattle	\$1,500
891	Vashon Allied Arts	\$5,000
892	Vashon HouseHold Inc.	\$5,000
893	Vashon-Maury Island Heritage Association	\$5,000
894	Vashon YMCA	\$5,000
895	Washington Coalition for Citizens with Disabilities	\$5,000
896	Washington Women in Need	\$5,000
897	Welfare Rights Organizing Coalition	\$5,000
898	White Center Food Bank	\$5,000
899	Women's Advisory Board	\$10,000
900	Women's Progress Awards	\$1,000

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901	Woodinville Farmers Market	\$3,000
902	World Class Aquatic Foundation	\$2,499
903	WSCFF Burn Foundation	\$500
904	YMCA of Federal Way	\$1,500
905	YMCA Shoreline/South County Branch	\$10,000
906	Youth Eastside Services	\$19,500

907 PROVIDED FURTHER THAT:

908 \$100,000 is appropriated for a contract with the Bellevue Family YMCA. \$25,000 is
909 appropriated for a contract with the Domestic Violence Coalition. \$28,000 is appropriated
910 for a contract with Fair Budget. \$52,000 is appropriated for a contract with Food Lifeline.
911 \$15,000 is appropriated for a contract with Highline Senior Center. \$25,000 is appropriated
912 for a contract with the Issaquah Chamber of Commerce. \$25,000 is appropriated for a
913 contract with Lakeland Senior Center. \$80,000 is appropriated for a contract with Parklake
914 Boys and Girls Club. \$157,000 is appropriated for a contract with the Sno-Valley Senior
915 Center. \$20,000 is appropriated for a contract with Southeast Senior Center. \$25,000 is
916 appropriated for a contract with the Southwest King County Chamber of Commerce.
917 \$50,000 is appropriated for a contract with the Sports and Events Council. \$25,000 is
918 appropriated for a contract with the Unemployment Law Project.

919 PROVIDED FURTHER THAT:

920 \$160,000 from fund 0010/0934 (community services) shall be expended solely as
921 follows:

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

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

926 PROVIDED FURTHER THAT:

927 By July 1, 2001, Washington State University and the executive, in cooperation with
928 the departments of community and human services and natural resources, shall submit to the
929 council for its review and approval by motion a strategic realignment plan for the
930 Washington State University Cooperative Extension within King County. The plan shall
931 analyze and identify educational priorities within the county, funding and resource
932 development initiatives to support these priorities, fiscal partnerships with local
933 municipalities and non-traditional funding partners and a strategic and operational plan
934 identifying the intended fiscal and program impact of the proposed realignment. The plan
935 shall also address organizational options, including formation of a joint oversight group
936 involving the departments of community and human services and natural resources and
937 Washington State University, and recommend any organizational changes that may be
938 deemed necessary or desirable to help assure successful implementation of the plan.

939 PROVIDED FURTHER THAT:

940 By May 1, 2001, the executive, in conjunction with the departments of community
941 and human services and judicial administration, shall submit to the council for its review and
942 approval by motion a plan for continued improvement of the domestic violence and sexual
943 assault response systems. The plan shall be developed in cooperation with community based
944 coalitions and provider organizations and shall address a full range of community-based
945 prevention, intervention and support services and their relationship to the justice system. The
946 plan shall assess the ability of current services to meet needs effectively and keep up with
947 demand, identify priorities for improvement and propose strategies for implementing these
948 improvements, including strategies for solidifying and enhancing local, state and community
949 support for effective, community-based services. The plan must be filed, with fifteen (15)
950 copies, with the clerk of the council, who will retain the original and will forward copies to

951 each councilmember and to the lead staff of the law, justice, and human services committee
952 or its successor.

953 SECTION 45. PUBLIC DEFENSE - From the current expense fund there is hereby
954 appropriated to:

955 Public defense \$27,665,497

956 The maximum number of FTEs for public defense shall be: 24.50

957 PROVIDED THAT:

958 It is the intent of the council that the budget office, with the consensus of the public
959 defense oversight committee, develop a plan for re-structuring the office of public defense.

960 This plan, with any needed legislation, shall be submitted to the council for its consideration

961 by May 1, 2001. The plan shall implement the findings of the independent consultant

962 report's recommendations on improving the structure of public defense services. The report

963 shall include recommendations for the new structure of the office, the appropriate place for

964 the office in county government, and a plan for implementation of the re-structuring. The

965 report must be filed in the form of 15 copies, with the clerk of the council, who will retain the

966 original and will forward copies to each councilmember and to the lead staff of the law,

967 justice, and human services committee or its successor.

968 PROVIDED FURTHER THAT:

969 It is the intent of the council that the office of public defense shall not implement the
970 change in defender agency compensation known as the "mid-point" adjustment.

971 SECTION 46. SALES TAX RESERVE CONTINGENCY - From the sales tax
972 reserve contingency fund there is hereby appropriated to:

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

974 SECTION 47. CHILDREN/FAMILY SERVICES - From the children & family set-
975 aside fund there is hereby appropriated to:

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

977 SECTION 48. INMATE WELFARE - From the inmate welfare fund there is hereby
978 appropriated to:

979 Inmate welfare \$1,972,416

980 SECTION 49. JUVENILE INMATE WELFARE - From the inmate welfare fund
981 there is hereby appropriated to:

982 Juvenile inmate welfare \$45,000

983 SECTION 50. BUDGET - CJ - From the criminal justice fund there is hereby
984 appropriated to:

985 Budget/CJ \$641,166

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

987 SECTION 51. SHERIFF - CJ - From the criminal justice fund there is hereby
988 appropriated to:

989 Sheriff/CJ \$2,291,596

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

991 SECTION 52. PARKS AND RECREATION - CJ - From the criminal justice fund
992 there is hereby appropriated to:

993 Parks and recreation/CJ \$425,820

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

995 SECTION 53. PROSECUTING ATTORNEY - CJ - From the Criminal Justice fund
996 there is hereby appropriated to:

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

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

999 SECTION 54. SUPERIOR COURT - CJ - From the criminal justice fund there is
1000 hereby appropriated to:

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1001	Superior court/CJ	\$1,944,931
1002	The maximum number of FTEs for superior court - CJ shall be:	21.50
1003	<u>SECTION 55. DISTRICT COURT - CJ</u> - From the criminal justice fund there is	
1004	hereby appropriated to:	
1005	District court/CJ	\$1,343,563
1006	The maximum number of FTEs for district court - CJ shall be:	27.00
1007	<u>SECTION 56. JUDICIAL ADMINISTRATION - CJ</u> - From the criminal justice	
1008	fund there is hereby appropriated to:	
1009	Judicial administration/CJ	\$559,321
1010	The maximum number of FTEs for judicial administration - CJ shall be:	9.50
1011	<u>SECTION 57. SPECIAL PROGRAMS - CJ</u> - From the criminal justice fund there is	
1012	hereby appropriated to:	
1013	Special programs/CJ	\$1,650,000
1014	PROVIDED THAT:	
1015	\$25,000 is appropriated for a contract with the Arson Alarm Fire Stoppers Program.	
1016	<u>SECTION 58. CAPITAL PROJECTS TRANSFER - CJ</u> - From the criminal justice	
1017	fund there is hereby appropriated to:	
1018	Capital projects transfer/CJ	\$588,166
1019	<u>SECTION 59. TRANSFER TO OTHER FUNDS - CJ</u> - From the criminal justice	
1020	fund there is hereby appropriated to:	
1021	Transfer to other funds/CJ	\$382,354
1022	<u>SECTION 60. ADULT AND JUVENILE DETENTION - CJ</u> - From the criminal	
1023	justice fund there is hereby appropriated to:	
1024	Adult and juvenile detention/CJ	\$6,752,387
1025	The maximum number of FTEs for adult and juvenile detention - CJ shall be:	19.25

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1026	<u>SECTION 61. HUMAN SERVICES - CJ</u> - From the criminal justice fund there is	
1027	hereby appropriated to:	
1028	Human services/CJ	\$905,658
1029	<u>SECTION 62. PUBLIC DEFENSE - CJ</u> - From the criminal justice fund there is	
1030	hereby appropriated to:	
1031	Public defense/CJ	\$59,855
1032	<u>SECTION 63. STORMWATER DECANT PROGRAM</u> - From the road fund there	
1033	is hereby appropriated to:	
1034	Stormwater decant program	\$808,540
1035	<u>SECTION 64. ROADS</u> - From the road fund there is hereby appropriated to:	
1036	Roads	\$58,085,283
1037	The maximum number of FTEs for roads shall be:	593.70
1038	<u>SECTION 65. ROADS CONSTRUCTION TRANSFER</u> - From the road fund there	
1039	is hereby appropriated to:	
1040	Roads construction transfer	\$23,958,493
1041	<u>SECTION 66. SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE</u> -	
1042	From the solid waste post-closure landfill maintenance fund there is hereby appropriated to:	
1043	Solid waste post-closure landfill maintenance	\$2,004,542
1044	<u>SECTION 67. RIVER IMPROVEMENT</u> - From the river improvement fund there is	
1045	hereby appropriated to:	
1046	River improvement	\$3,491,219
1047	The maximum number of FTEs for river improvement shall be:	13.50
1048	<u>SECTION 68. VETERANS SERVICES</u> - From the veterans relief services fund	
1049	there is hereby appropriated to:	
1050	Veterans services	\$2,226,797

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1051 The maximum number of FTEs for veterans services shall be: 7.00

1052 SECTION 69. DEVELOPMENTAL DISABILITIES - From the developmental
1053 disabilities fund there is hereby appropriated to:

1054 Developmental disabilities \$17,778,508

1055 The maximum number of FTEs for developmental disabilities shall be: 14.00

1056 SECTION 70. COMMUNITY AND HUMAN SERVICES, ADMIN. - From the
1057 developmental disabilities fund there is hereby appropriated to:

1058 Community and human services, admin. \$1,229,405

1059 The maximum number of FTEs for community and human services, admin. shall be: 11.00

1060 SECTION 71. RECORDER'S O AND M - From the recorder's O and M fund there
1061 is hereby appropriated to:

1062 Recorder's O and M \$892,621

1063 The maximum number of FTEs for recorder's O and M shall be: 4.50

1064 SECTION 72. ENHANCED - 911 - From the E-911 fund there is hereby
1065 appropriated to:

1066 Enhanced-911 \$9,541,142

1067 The maximum number of FTEs for enhanced - 911 shall be: 5.00

1068 SECTION 73. MHCADS - MENTAL HEALTH - From the mental health fund there
1069 is hereby appropriated to:

1070 MHCADS/mental health \$98,280,005

1071 The maximum number of FTEs for MHCADS - mental health shall be: 84.25

1072 SECTION 74. CULTURAL DEVELOPMENT - From the arts and cultural
1073 development fund there is hereby appropriated to:

1074 Cultural development \$6,664,679

1075 The maximum number of FTEs for cultural development shall be: 10.50

1076 PROVIDED THAT:

1077 The executive shall submit to the council by April 2, 2001, a report specifying the
1078 program and allocation recommendations of the arts commission and the landmarks and
1079 heritage commission for 2002 and beyond. The report must be filed in the form of 16 copies
1080 with the clerk of the council, who will retain the original and will forward copies to each
1081 councilmember and to the lead staff for committee-of-the-whole or the committee
1082 responsible for cultural resources issues.

1083 SECTION 75. EMERGENCY MEDICAL SERVICES (EMS) - From the emergency
1084 medical services fund there is hereby appropriated to:

1085 Emergency medical services (EMS) \$30,509,385

1086 The maximum number of FTEs for emergency medical services (EMS) shall be: 94.50

1087 SECTION 76. WATER AND LAND RESOURCES (WLRD) - From the water and
1088 land resources fund there is hereby appropriated to:

1089 Water and land resources (WLRD) \$36,294,224

1090 The maximum number of FTEs for water and land resources (WLRD) shall be: 295.84

1091 PROVIDED THAT:

1092 \$866,569 shall be spent only on work contracted pursuant to interlocal agreements in
1093 water resource inventory areas (WRIA) 7, 8 and 9 to develop WRIA-based conservation
1094 plans. No more than \$204,852 may be funded by surface water management and rural
1095 drainage program charges, and no more than \$128,035 may be funded by river improvement
1096 fund revenues. Of this \$866,569, \$532,572 may only be expended to the extent of revenues
1097 received from cities.

1098 PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000

1099 **Overriden by Council 1/6/01**

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1100 \$6,415,523 of this appropriation may not be spent or encumbered until the council
1101 adopts an ordinance that approves financial policies for the expenditure of surface water
1102 management (SWM) charges. Proposed policies shall be submitted by the executive no later
1103 than April 1, 2001, that include capitalization of expenditures, the ratio of capital to operating
1104 expenditures, and within the operating budget the ratio of direct services to planning. Any
1105 policies, report or plan required to be submitted by this proviso must be filed in the form of
1106 16 copies with the clerk of the council, who will retain the original and will forward copies to
1107 each councilmember and to the lead staff of the utilities and technology committee or its
1108 successor.

1109 **PROVIDED FURTHER THAT:**

1110 Of this appropriation, 13.09 FTEs are dedicated to the rural drainage program. This
1111 includes 6.00 FTEs that exclusively support the rural drainage program including: rural
1112 drainage program coordinator (1.00 FTE), Green/White steward (1.00 FTE), Vashon steward
1113 (1.00 FTE), Snoqualmie steward (1.00 FTE), lake steward (1.00 FTE), and the groundwater
1114 coordinator for Vashon (1.00 FTE).

1115 SECTION 77. RURAL DRAINAGE - From the rural drainage fund there is hereby
1116 appropriated to:

1117 Rural drainage \$3,449,789

1118 **PROVIDED THAT: veto /s/Ron Sims 12/22/2000**

1119 **Overriden by Council 1/16/01**

1120 No more than \$1,620,750 of this appropriation shall be spent or encumbered until the
1121 council adopts an ordinance that approves financial policies for the expenditure of rural
1122 drainage program (RDP) charges. Proposed policies shall be submitted by the executive no
1123 later than April 1, 2001, that includes capitalization of expenditures, the ratio of capital to
1124 operating expenditures, and within the operating budget the ratio of direct services to

1125 planning. Any policies, report or plan required to be submitted by this proviso must be filed
1126 in the form of 16 copies with the clerk of the council, who will retain the original and will
1127 forward copies to each councilmember and to the lead staff of the utilities and technology
1128 committee or its successor.

1129 PROVIDED FURTHER THAT:

1130 13.09 FTEs for the rural drainage program is appropriated in the water and land
1131 resources appropriation. This includes 6.00 FTEs that exclusively support the rural drainage
1132 program including: rural drainage program coordinator (1.00 FTE), Green/White steward
1133 (1.00 FTE), Vashon steward (1.00 FTE), Snoqualmie steward (1.00 FTE), lake steward (1.00
1134 FTE), and the groundwater coordinator for Vashon (1.00 FTE).

1135 SECTION 78. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM

1136 (AFIS) - From the AFIS fund there is hereby appropriated to:

1137	Automated fingerprint identification system	\$10,673,049
1138	The maximum number of FTEs for automated fingerprint identification system (AFIS)	
1139	shall be:	84.00

1140 PROVIDED THAT:

1141 It is the intent of the council that the sheriff, as the responsible county agency
1142 operating the regional automated fingerprint information system (AFIS), by September 1,
1143 2001, evaluate and report to the council on alternative means of funding the operation and
1144 maintenance of the AFIS program. The report should evaluate whether the costs of AFIS
1145 could be charged to users, rather than through the existing levy. The report should, at a
1146 minimum, include detailed data on the costs of the system and on the use of the system by
1147 law enforcement jurisdiction, city, or any other user. In addition, the report should show
1148 utilization of both the "ten print" systems and use of the "latent print" systems. Based on the
1149 utilization data, the report should show how the costs of the system might be allocated to the

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1150 system users. The report must be filed, with fifteen (15) copies, with the clerk of the council,
1151 who will retain the original and will forward copies to each councilmember and to the lead
1152 staff of the law, justice, and human services committee or its successor.

1153 SECTION 79. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the
1154 alcoholism and substance abuse services fund there is hereby appropriated to:

1155 MHCADS/alcoholism and substance abuse \$20,794,455

1156 The maximum number of FTEs for MHCADS - alcoholism and substance abuse
1157 shall be: 77.00

1158 PROVIDED THAT:

1159 By July 1, 2001, the executive shall submit to the council for review and approval by
1160 motion a report on options regarding use of the Cedar Hills Addiction Treatment (CHAT)
1161 Facility beyond 2001. The report shall include an assessment of options and a proposal for
1162 resolving the CHAT operating deficit problem in the 2002 budget. Options to be assessed
1163 shall include, but not necessarily be limited to, increased use of CHAT as a treatment
1164 alternative to incarceration in county detention or state correctional facilities. Assessment of
1165 use as an alternative to incarceration shall involve review and recommendation by the task
1166 groups working on the adult justice operational master plan. The options report shall be filed
1167 in the form of 16 copies with the clerk of the council, who will retain the original and will
1168 forward copies to each councilmember and to the lead staff for the law, justice and human
1169 services committee or its successor.

1170 SECTION 80. LOCAL HAZARDOUS WASTE - From the local hazardous waste
1171 fund there is hereby appropriated to:

1172 Local hazardous waste \$12,637,455

1173 SECTION 81. YOUTH SPORTS FACILITIES GRANT - From the youth sports
1174 facilities grants fund there is hereby appropriated to:

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1175 Youth sports facilities grant \$1,442,000

1176 The maximum number of FTEs for Youth sports facilities grant shall be: 1.00

1177 PROVIDED THAT:

1178 The revenues supporting the Youth Sports Facilities and Activities Fund (YSFAF)
1179 shall be distributed in incorporated areas consistent with the historic average allocation these
1180 areas have received. The executive shall report to the council by September 5, 2001, on how
1181 this distribution of funds occurred. It is the intent of the council that the legislation
1182 authorizing creation of the YSFAF shall sunset on December 31, 2001.

1183 SECTION 82. NOXIOUS WEED CONTROL PROGRAM - From the noxious weed
1184 fund there is hereby appropriated to:

1185 Noxious weed control program \$509,578

1186 The maximum number of FTEs for noxious weed control program shall be: 3.00

1187 PROVIDED THAT:

1188 The executive shall submit to the council by February 15, 2001, a report specifying
1189 program accomplishments and performance measures from the start of the program in 1999
1190 through the end of 2000 and a work plan for 2001. The report must be filed in the form of 16
1191 copies with the clerk of the council, who will retain the original and will forward copies to
1192 each councilmember and to the lead staff for the natural resources, parks and open space
1193 committee or its successor.

1194 SECTION 83. DEVELOPMENT AND ENVIRONMENTAL SERVICES (DDES) -

1195 From the development and environmental services fund there is hereby appropriated to:

1196 Development and environmental services (DDES) \$35,767,408

1197 The maximum number of FTEs for development and environmental services (DDES)

1198 shall be: 364.75

1199 PROVIDED THAT:

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1200 The land use planning and education section (Org 3452) shall total five FTEs and one
1201 TLT, allocated to the work programs as follows: two FTEs and one TLT for code
1202 development, two FTEs for long-range planning, and one FTE for environmental education.

1203 PROVIDED FURTHER THAT:

1204 No funds in this appropriation may be expended or encumbered after April 15, 2001,
1205 for the two FTEs and one TLT within the code development program of the land use
1206 planning and education section (Org 3452) prior to the final adoption of public rules or the
1207 transmittal of ordinances (whichever is earlier) relating to permits for the agricultural ditch
1208 drainage program (aka fish and ditch).

1209 SECTION 84. OBSP LOGAN/KNOX SETTLEMENT DIVISION - From the
1210 Logan/Knox settlement fund there is hereby appropriated to:

1211 OBSP Logan/Knox settlement division \$1,173,891

1212 SECTION 85. CLARK CONTRACT ADMINISTRATION - From the Clark

1213 Contract Lawsuit administration fund there is hereby appropriated to:

1214 Clark contract administration \$14,897,893

1215 SECTION 86. PUBLIC HEALTH - From the public health fund there is hereby
1216 appropriated to:

1217 Public health \$168,659,736

1218 The maximum number of FTEs for public health shall be: 1,342.74

1219 PROVIDED THAT:

1220 No funds from this appropriation shall be expended for the King County
1221 communications and marketing project above the level budgeted for 2000. The council
1222 intends that the amount of \$103,927, proposed for increasing the King County
1223 communications and marketing project, be reallocated to maintain proposed enhancements in
1224 other services. By March 1, 2001, the department of public health shall submit a report to the

1225 council showing how funds have been reallocated and explaining the activities and
1226 accomplishments of the public health communications and marketing project. The report
1227 must be filed in the form of 15 copies with the clerk of the council, who will retain the
1228 original and will forward copies to each councilmember and to the lead staff of the law,
1229 justice, and human services committee or its successor.

1230 **PROVIDED FURTHER THAT:**

1231 The plan developed to meet city of Seattle requirements to release public health
1232 funding held in contingency reserve shall be approved by motion of the council prior to
1233 submission to the city.

1234 SECTION 87. INTER-COUNTY RIVER IMPROVEMENT - From the inter-county
1235 river improvements fund there is hereby appropriated to:

1236 Inter-county river improvement	\$49,768
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1237 **PROVIDED THAT:**

1238 Central rates and finance charges for the intercounty river improvement fund shall not
1239 exceed \$5,000 or 10% of levy revenues.

1240 SECTION 88. GRANTS - From the grants fund there is hereby appropriated to:

1241 Grants fund	\$20,781,552
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1242 The maximum number of FTEs for grants shall be:	70.01
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1243 **PROVIDED THAT:**

1244 By July 1, 2001, the executive shall submit for council review and approval by
1245 motion a transition plan to convert grant-funded full time equivalent positions to term-limited
1246 temporary positions, pursuant to county policy. The transition plan must be filed in the form
1247 of 16 copies with the clerk of the council, who will retain the original and will forward copies
1248 to each councilmember and to the lead staff of the management labor and customer services
1249 policy committee or its successor.

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1250 SECTION 89. YOUTH EMPLOYMENT - From the work training program fund

1251 there is hereby appropriated to:

1252 Youth employment \$5,219,848

1253 The maximum number of FTEs for youth employment shall be: 27.58

1254 SECTION 90. DISPLACED WORKER - From the PIC program fund there is

1255 hereby appropriated to:

1256 Displaced worker \$3,905,273

1257 The maximum number of FTEs for displaced worker shall be: 52.00

1258 SECTION 91. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

1259 From the federal housing and community development fund there is hereby appropriated to:

1260 Federal housing and community development. \$18,365,035

1261 The maximum number of FTEs for federal housing and community development

1262 shall be: 31.42

1263 Federal housing and community development program: \$ 18,365,035

1264 Total CDBG Funds \$ 8,972,448

1265 Other Grant Funds \$ 9,310,294

1266 PROVIDED THAT:

1267 From community development block grant funds there are hereby authorized to be

1268 disbursed the following amounts which are consistent with the Interlocal Cooperation

1269 Agreement and the adopted Consolidated Housing and Community Development Plan:

1270 Bothell Pass-through City Funds \$ 156,644

1271 Burien Pass-through City Funds \$ 227,313

1272 Covington Pass-through City Funds \$ 76,603

1273 Des Moines Pass-through City Funds \$ 223,261

1274 Enumclaw Pass-through City Funds \$ 99,380

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1275	Federal Way Pass-through City Funds	\$ 591,177
1276	Issaquah Pass-through City Funds	\$ 58,938
1277	Kent Pass-through City Funds	\$ 616,125
1278	Kirkland Pass-through City Funds	\$ 314,548
1279	Lake Forest Park Pass-through City Funds	\$ 57,418
1280	Mercer Island Pass-through City Funds	\$ 58,083
1281	Redmond Pass-through City Funds	\$ 259,057
1282	Renton Pass-through City Funds	\$ 422,048
1283	SeaTac Pass-through City Funds	\$ 329,034
1284	Shoreline Pass-through City Funds	\$ 378,605
1285	Tukwila Pass-through City Funds	\$ 210,668
1286	Unincorporated Communities & Small Cities Fund	\$ 3,325,258
1287	Consortium-wide Funds	<u>\$ 1,568,288</u>
1288	Total Community Development Block Grant Funds:	\$ 8,972,448

1289 SECTION 92. HOUSING OPPORTUNITY FUND - From the housing opportunity
1290 fund there is hereby appropriated to:
1291 The maximum number of FTEs for housing opportunity fund shall be: 4.50

1292 SECTION 93. NATURAL RESOURCES ADMINISTRATION - From the solid
1293 waste fund there is hereby appropriated to:
1294 Natural resources administration \$4,010,680
1295 The maximum number of FTEs for natural resources administration shall be: 31.00

1296 PROVIDED THAT:
1297 No more than \$2,728,413 from the director’s office budget shall be expended or
1298 encumbered until the council adopts an ordinance approving an organizational structure for
1299 water and land resources division and the agriculture program. The report on an

1300 organizational structure for WLRD and agriculture shall be transmitted by the executive no
1301 later than April 1, 2001, and shall address the following:

1302 A. An appropriate organizational structure for WLRD including:

1303 1. The efficient implementation of a comprehensive capital program and on-the-
1304 ground service delivery in the areas of flood hazard reduction, water quality and habitat
1305 protection;

1306 2. An appropriate organizational structure for ESA response and WRIA planning
1307 under the new interlocal agreements, and for the county's ESA response;

1308 3. An appropriate structure and location for rural-based programs including
1309 agriculture, wildlife protection and forestry within the county;

1310 4. The potential relocation of the Surface Water Engineering and Environmental
1311 Services (SWEES) section from Wastewater Treatment Division (WTD) to WLRD;

1312 5. The potential relocation of the Industrial Waste Section from WLRD to WTD;

1313 6. The appropriate location and function of the Environmental Lab including
1314 opportunities for the lab to be utilized by other agencies;

1315 7. The appropriate location of other sections and groups within the department.

1316 B. An effective and appropriate organizational structure for the agriculture program
1317 that addresses:

1318 1. Where this function should be located within the executive departments in
1319 order to maintain a high level of commitment to the rural community;

1320 2. How policy and funding support of agriculture shall be coordinated between
1321 agency budgets and programs including at a minimum cooperative extension, DDES, the
1322 rural drainage program, the surface water management program and the resource lands and
1323 open space program.

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1324 The report must be filed in the form of 16 copies with the clerk of the council, who
1325 will retain the original and will forward copies to each councilmember and to the lead staff
1326 for the utilities and technology committee or its successor.

1327 PROVIDED FURTHER THAT:

1328 Of this appropriation, \$100,000 and 1.00 FTE shall be expended only on an
1329 agriculture and rural lands program coordinator, and \$75,815 and 1.00 FTE shall be
1330 expended only for a rural environmental educator.

1331 PROVIDED FURTHER THAT:

1332 Within the staffing allocation of the department of natural resources, the director
1333 shall assign 1.5 FTE to exclusively support the work of the Cedar River Council. The
1334 assignment report must be submitted in writing on or before February 15, 2001, in the
1335 form of 15 copies provided to the clerk of the council, who will retain the original and
1336 will forward copies to the lead staff of the natural resources, parks and open space
1337 committee or its successor. In the event this proviso is violated, \$75,000 from this
1338 appropriation may not be expended or encumbered from the date the proviso is not
1339 complied with until such time as the council repeals or amends this proviso.

1340 SECTION 94. SOLID WASTE MARKETING COMMISSION - From the solid
1341 waste fund there is hereby appropriated to:

1342 Solid waste marketing commission \$1,645,751

1343 The maximum number of FTEs for solid waste marketing commission shall be: 9.00

1344 SECTION 95. SOLID WASTE - From the solid waste fund there is hereby
1345 appropriated to:

1346 Solid waste \$79,489,983

1347 The maximum number of FTEs for solid waste shall be: 419.73

1348 PROVIDED THAT:

1349 The solid waste division shall provide the council with a detailed description of the
1350 environmental management program by June 1, 2001, and shall further report to the council
1351 by September 1, 2001, with a recommendation as to whether the TLT for this program should
1352 be converted to an FTE. The reports must be filed in the form of 16 copies with the clerk of
1353 the council, who will retain the original and will forward copies to each councilmember and
1354 to the lead staff for the utilities and technology committee or its successor.

1355 PROVIDED FURTHER THAT:

1356 The solid waste division shall develop a citizen advisory committee to identify
1357 community concerns and potential mitigation improvements as plans for a new Factoria
1358 transfer station facility, Project 003161, are developed to prepare for construction in 2003.
1359 The division shall provide a report on this citizen involvement process to the utilities and
1360 technology committee, or its successor, by March 16, 2001. Fifteen (15) copies of this report
1361 shall be filed with the clerk of the council, who will retain one copy and forward the
1362 remaining copies to each councilmember and the lead staff of the utilities and technology
1363 committee, or its successor. \$20,000 from Capital Project 003161 shall not be expended until
1364 such report has been approved by the council via motion.

1365 PROVIDED FURTHER THAT:

1366 The solid waste division shall develop a citizen advisory committee to assist in
1367 identifying areas of community concern and potential improvements for the mitigation of
1368 noise and odors at the Houghton transfer station. The division shall provide a report on this
1369 citizen involvement process to the utilities and technology committee, or its successor, by
1370 March 16, 2001. The report shall be filed in the form of 16 copies with the clerk of the
1371 council, who will retain the original and will forward copies to each councilmember and to
1372 the lead staff for the utilities and technology committee, or its successor.

1373 PROVIDED FURTHER THAT:

1374 The solid waste division shall develop a citizen advisory committee to assist in
1375 identifying areas of community concern and potential improvements for the mitigation of
1376 noise and odors at the Renton transfer station. The division shall provide a report on this
1377 citizen involvement process to the utilities and technology committee, or its successor, by
1378 March 16, 2001. The report shall be filed in the form of 16 copies with the clerk of the
1379 council, who will retain the original and will forward copies to each councilmember and to
1380 the lead staff for the utilities and technology committee, or its successor.

1381 PROVIDED FURTHER THAT:

1382 By July 1, 2001, Washington State University and the executive, in cooperation with
1383 the departments of community and human services and natural resources, shall submit to the
1384 council for its review and approval by motion a strategic realignment plan for the
1385 Washington State University Cooperative Extension within King County. The plan shall
1386 analyze and identify educational priorities within the county, funding and resource
1387 development initiatives to support these priorities, fiscal partnerships with local
1388 municipalities and non-traditional funding partners and a strategic and operational plan
1389 identifying the intended fiscal and program impact of the proposed realignment. The plan
1390 shall also address organizational options, including formation of a joint oversight group
1391 involving the departments of community and human services and natural resources and
1392 Washington State University, and recommend any organizational changes that may be
1393 deemed necessary or desirable to help assure successful implementation of the plan.

1394 SECTION 96. AIRPORT - From the airport fund there is hereby appropriated to:

1395 Airport \$12,132,960

1396 The maximum number of FTEs for airport shall be: 52.00

1397 SECTION 97. AIRPORT CONSTRUCTION TRANSFER - From the airport fund

1398 there is hereby appropriated to:

1399 Airport construction transfer \$1,000,000

1400 SECTION 98. STADIUM OPERATIONS - From the stadium fund there is hereby

1401 appropriated to:

1402 Stadium operations \$230,000

1403 SECTION 99. RADIO COMMUNICATION SERVICES (800 MHZ) - From the

1404 radio communications operations fund there is hereby appropriated to:

1405 Radio communication services (800 MHz) \$2,567,792

1406 The maximum number of FTEs for radio communication services (800 MHz) shall be: 20.00

1407 SECTION 100. I-NET OPERATIONS - From the I-NET operations fund there is

1408 hereby appropriated to:

1409 I-NET operations \$0

1410 The maximum number of FTEs for I-net operations shall be: 0.00

1411 SECTION 101. WASTE WATER TREATMENT - From the water quality fund

1412 there is hereby appropriated to:

1413 Waste water treatment \$81,494,411

1414 The maximum number of FTEs for waste water treatment shall be: 610.80

1415 PROVIDED THAT:

1416 From this appropriation, \$7,810,057 shall be spent only on staffing for the regional
1417 wastewater services plan. Of the \$7,810,057, no more than \$5,857,543 shall be expended or
1418 encumbered until the council by motion approves a staffing work plan. The executive shall
1419 submit a proposed staffing work plan by April 1, 2001, with sufficient substance and
1420 specificity to determine whether the body of work and staffing plan conform with county
1421 code requirements for staffing with FTEs, TLTs and contractors. The report must be filed in

1422 the form of 16 copies with the clerk of the council, who will retain the original and will
1423 forward copies to each councilmember and the policy staff director.

1424 PROVIDED FURTHER THAT:

1425 From category III funds (Culver), \$100,000 shall be spent only on a groundwater
1426 educator; \$50,000 shall be spent only on Friends of the Trail; \$20,000 shall be spent only on
1427 Friends of Issaquah Salmon Hatchery; \$30,000 shall be spent only on Seattle Aquarium
1428 Mobile Field Lab Program (Puget Sound on Wheels); \$30,000 shall be spent only on Seattle
1429 Aquarium Salmon Homecoming; \$8,000 shall be spent only on Planet CPR; \$5,000 shall be
1430 spent only on May Valley Environmental Council; \$20,000 shall be spent only on Mercer
1431 Slough Environmental Education; \$20,000 shall be spent only on Wheels to Water; \$31,390
1432 shall be spent only on Thornton Creek Environmental Education; \$75,000 shall be spent only
1433 on Friends of Hylebos Creek; \$100,000 shall be spent only on Seahurst Environmental
1434 Center; and \$14,346 shall be spent only on Bear Creek Water Tenders.

1435 PROVIDED FURTHER THAT: **veto /s/Ron Sims 12/22/2000**

1436 ~~Adoption of the 2001 wastewater treatment division budget does not imply council~~
1437 ~~approval of the division's out-year rate assumptions inherent in the most recent WTD~~
1438 ~~financial plan. Additionally, a proposed plan shall be submitted by the executive on or~~
1439 ~~before June 1, 2001, detailing policy and budget options to retain the existing \$19.75 monthly~~
1440 ~~sewer rate through the 2003 fiscal year. \$4,000,000 of the wastewater division's operating~~
1441 ~~budget (Fund 4610/4000M) shall not be expended or encumbered until the council adopts a~~
1442 ~~motion that approves a plan.~~

1443 ~~_____ The options should (at a minimum) include, but are not limited to, any potential new~~
1444 ~~revenue sources, reduced administrative and/or overhead costs, departmental efficiencies,~~

1445 ~~financial efficiencies, consolidation of operations, capital management improvements, etc.~~

1446 ~~Each option should be accompanied by:~~

1447 ~~_____ A. An implementation plan that clearly identifies the start date and changes (policy,~~
1448 ~~operational, management, financial and/or capital) required to successfully implement the~~
1449 ~~option;~~

1450 ~~_____ B. The duration (in years) of the option's impact;~~

1451 ~~_____ C. The potential savings involved (both financial and staffing);~~

1452 ~~_____ D. Any associated legal issues with the option; and,~~

1453 ~~_____ E. Any associated operating and/or maintenance impacts (positive and negative),~~
1454 ~~such as limits on applicability, customer service improvements or reductions, and revenue~~
1455 ~~gains or losses.~~

1456 ~~_____ Additionally, the division shall provide the council with documentation of the~~
1457 ~~division's capacity charge revenue collection process and steps the division is taking to~~
1458 ~~ensure revenue collection.~~

1459 ~~_____ Any report or plan required to be submitted by this proviso must be filed in the form~~
1460 ~~of 16 copies with the clerk of the council, who will retain the original and will forward copies~~
1461 ~~to each councilmember and to the lead staff for both the budget and fiscal management~~
1462 ~~committee and regional water quality committee or their successors.~~

1463 SECTION 102. WATER QUALITY - CIP TRANSFERS - From the water quality

1464 fund there is hereby appropriated to:

1465 Water quality--CIP transfers \$17,283,000

1466 SECTION 103. WASTE WATER TREATMENT DEBT SERVICE - From the

1467 water quality fund there is hereby appropriated to:

1468 Waste water treatment debt service \$96,133,000

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~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

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

PROVIDED FURTHER THAT:

\$4,500,000 of this appropriation may be expended or encumbered after June 1, 2001, only if the council increases transit fares to levels sufficient to increase 2001 Public Transportation Fund revenues by that amount.

SECTION 105. PUBLIC TRANSPORTATION CIP TRANSFER - From the public transportation fund there is hereby appropriated to:

Public transportation CIP transfer \$0

SECTION 106. DOT DIRECTOR'S OFFICE - From the public transportation fund there is hereby appropriated to:

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

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

~~PROVIDED THAT: veto /s/Ron Sims 12/22/2000~~

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

SECTION 107. TRANSIT REVENUE VEHICLE REPLACEMENT - From the transit revenue vehicle replacement fund there is hereby appropriated to:

Ordinance 14018

1517 Transit revenue vehicle replacement \$2,352,509

1518 SECTION 108. SAFETY AND CLAIMS MANAGEMENT - From the safety and
1519 workers compensation fund there is hereby appropriated to:

1520 Safety and claims management \$17,762,205

1521 The maximum number of FTEs for safety and claims management shall be: 30.00

1522 SECTION 109. TRANSIT NON-REVENUE VEHICLE RENTAL AND
1523 REVOLVING - From the transit non-revenue vehicle fund there is hereby appropriated to:

1524 Transit non-revenue vehicle rental and revolving \$2,022,830

1525 The maximum number of FTEs for transit non-revenue vehicle rental and revolving
1526 shall be: 8.00

1527 SECTION 110. WASTEWATER EQUIPMENT RENTAL AND REVOLVING -
1528 From the water pollution control equipment fund there is hereby appropriated to:

1529 Wastewater equipment rental and revolving \$991,345

1530 SECTION 111. FINANCE - INTERNAL SERVICE - From the financial services
1531 fund there is hereby appropriated to:

1532 Finance--internal service fund \$26,502,443

1533 The maximum number of FTEs for finance - internal service shall be: 215.50

1534 **PROVIDED THAT: veto /s/Ron Sims 12/22/2000**

1535 **Overriden by Council 1/16/01**

1536 By March 15, 2001, the executive shall submit for council review and approval by
1537 motion a revised methodology for distributing finance charges to county agencies. The
1538 revised methodology shall address the disproportionate impact of the current methodology on
1539 small funds. Any report or plan required to be submitted by this proviso must be filed in the
1540 form of 16 copies with the clerk of the council, who will retain the original and will forward

1541 copies to each councilmember and to the lead staff of the budget and fiscal management
1542 committee or its successor.

1543 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

1544 ~~The appropriation for Finance Internal Service Fund includes \$2,249,095 more than~~
1545 ~~the 2000 appropriation level and five new FTEs for the operation and maintenance of the~~
1546 ~~county's PeopleSoft payroll/human resources system. \$1.2 million of this appropriation may~~
1547 ~~not be expended or encumbered and the five new FTEs may not be hired, until:~~

1548 ~~_____ A. The executive files with the clerk of the council a plan for the operation and~~
1549 ~~maintenance of the county's PeopleSoft payroll/HR system, at which time the executive may~~
1550 ~~hire the five new FTEs and \$400,000 of the \$1.2 million restricted shall be released.~~

1551 ~~_____ B. The council reviews the plan and takes action on an ordinance proposed by the~~
1552 ~~executive removing the restriction on all or part of the remaining funds and authorizing~~
1553 ~~additional FTEs.~~

1554 ~~_____ The council will make every effort to review the plan and take necessary action in a~~
1555 ~~timely manner. At a minimum, the plan shall: 1. document the number of positions needed to~~
1556 ~~operate and maintain the system in 2001 and subsequent years; 2. contain a work program~~
1557 ~~and schedule for completing the implementation of the system, including correcting~~
1558 ~~deficiencies in the system; 3. document how positions devoted to one-time tasks will be~~
1559 ~~eliminated once those tasks are complete; and 4. an evaluation of the opportunities for~~
1560 ~~contracting out the operation and maintenance functions. Council staff will work with~~
1561 ~~executive staff to clarify the content of the plan.~~

1562 ~~_____ The plan referred to above shall be submitted by the executive in the form of 16~~
1563 ~~copies filed with the clerk of the council, who will retain the original and will forward copies~~

1564 to each councilmember and to the lead staff of the budget and fiscal management committee
1565 and the utilities and technology committee or their successors.

1566 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1567 The executive shall ensure the accuracy and quality of the payroll data included in
1568 ARMS. The Staff and Salary Vacant Positions ARMS AF110078 report shall be provided to
1569 council online and in paper form on a monthly basis reflecting information for the preceding
1570 month.

1571 ~~_____ To assess the accuracy of the staff and salary vacant positions ARMS AF110078~~
1572 ~~report, the executive shall provide a monthly report independent of ARMS showing vacant~~
1573 ~~positions by department. The report must indicate whether a TLT is backfilling the position,~~
1574 ~~the salary and benefits associated with a position, and how long the position has been vacant.~~
1575 ~~The independent vacancy report shall be provided concurrently with the staff and salary~~
1576 ~~vacant positions ARMS AF110078 report.~~

1577 ~~_____ Any report or plan required to be submitted by this proviso must be filed in the form~~
1578 ~~of 16 copies with the clerk of the council, who will retain the original and will forward copies~~
1579 ~~to each councilmember and to the lead staff of the budget and fiscal management committee~~
1580 ~~or its successor.~~

1581 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1582 ~~_____ \$50,000 of revenue backed funds in the finance internal service fund (5450/0310),~~
1583 ~~shall not be expended or encumbered until the council adopts a motion that accepts a report~~
1584 ~~submitted by the executive on or before July 1, 2001, that includes a plan to restart the~~
1585 ~~financial systems replacement program based on the assessment of the program conducted by~~
1586 ~~Dye Management.~~

1587 ~~_____ Any reports or plans referred to above shall be submitted by the executive in the form~~
1588 ~~of 16 copies filed with the clerk of the council, who will retain the original and will forward~~

1589 copies to each councilmember and to the lead staff for the budget and fiscal management
1590 committee or its successor.

1591 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

1592 ~~\$75,000 shall not be expended or encumbered until the professional and construction~~
1593 ~~services section of the department of finance submits to the council a report containing an~~
1594 ~~inventory of all active professional and technical service contracts related to the countywide~~
1595 ~~capital improvement program; and the council by motion approves the report. The inventory~~
1596 ~~shall include the amount, date and scope of the initial professional and technical service~~
1597 ~~contract; the contract completion date anticipated at the time of contract award; contract~~
1598 ~~compliance status with K.C.C. 4.16.080 or exemptions authorized in accordance with K.C.C.~~
1599 ~~4.16.083 and 4.16.085; and a summary of all contract amendments changing the scope or cost~~
1600 ~~of the initial contract. Sixteen copies of the written inventory report shall be submitted to the~~
1601 ~~clerk of the council on or before August 1, 2000. The clerk shall distribute copies to the~~
1602 ~~members of the metropolitan council, the county auditor, and to the lead staff of the budget~~
1603 ~~and fiscal management committee.~~

1604 SECTION 112. EMPLOYEE BENEFITS - From the employee benefits fund there is

1605 hereby appropriated to:

1606 Employee benefits \$111,229,538

1607 The maximum number of FTEs for employee benefits shall be: 21.00

1608 ~~PROVIDED THAT: veto /s/Ron Sims 12/22/2000~~

1609 ~~\$50,000 of this appropriation shall not be expended or encumbered until the~~
1610 ~~executive, as the bargaining agent for the county, presents at a meeting of the council,~~
1611 ~~proposed policies and changes to existing policies to guide the negotiation of insured benefits~~

1612 for the period 2003-2005. It is the council's intention that the report shall be presented by
1613 April 15, 2001. The executive's presentation shall include, but not be limited to:
1614 ~~_____ A. Options for changes to existing policies for insured benefits.~~
1615 ~~_____ B. Estimates of the monetary value of such options and the impact such options~~
1616 ~~would have on the employee benefits fund, including both costs and benefits.~~
1617 ~~_____ C. An updated financial plan for the employee benefits fund.~~

1618 SECTION 113. DCFM - INTERNAL SERVICE FUND - From the DCFM - internal

1619 service fund there is hereby appropriated to:

1620 DCFM--internal service fund \$32,211,505

1621 The maximum number of FTEs for DCFM - internal service fund shall be: 304.75

1622 SECTION 114. RISK MANAGEMENT - From the insurance fund there is hereby

1623 appropriated to:

1624 Risk management \$20,066,590

1625 The maximum number of FTEs for risk management shall be: 18.00

1626 SECTION 115. ITS - TECHNOLOGY SERVICES - From the information &
1627 telecommunication - data processing fund there is hereby appropriated to:

1628 ITS--technology services \$25,395,337

1629 The maximum number of FTEs for ITS - technology services shall be: 149.50

1630 PROVIDED THAT: veto /s/Ron Sims 12/22/2000

1631 **Overriden by Council 1/16/01**

1632 \$83,667 of this appropriation may not be expended or encumbered to support the
1633 rollout of enterprise electronic commerce services until the council has reviewed and
1634 approved by motion a full set of electronic commerce policies and guidelines. These
1635 materials shall be transmitted to the council by January 31, 2001, and must be filed in the

1636 form of 15 copies with the clerk of the council, who will retain the original and will
1637 forward copies to each councilmember and to the lead staff for the utilities and
1638 technology committee or its successor.

1639 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1640 **Overriden by Council 1/16/01**

1641 \$36,333 of this appropriation may not be expended or encumbered to support the
1642 rollout of enterprise electronic commerce services until the council has reviewed and
1643 approved by motion an electronic commerce management plan describing the proposed
1644 rollout of electronic commerce services in 2001. The executive's proposed plan shall
1645 include a description of pilot operations and objectives associated with this phase,
1646 preparations for extending e-commerce opportunities beyond the pilot, and the use of
1647 staff and consulting services in support of this rollout. These materials shall be
1648 transmitted to the council by April 1, 2001, and must be filed in the form of 15 copies
1649 with the clerk of the council, who will retain the original and will forward copies to each
1650 councilmember and to the lead staff for the utilities and technology committee or its
1651 successor.

1652 **PROVIDED FURTHER THAT:**

1653 The executive shall transmit to the council, by January 31, 2000, a desktop software
1654 management plan aimed at ensuring full software licensing compliance in King County. This
1655 plan shall include reporting mechanisms used to track upgrades and to ensure full utilization
1656 of the county's enterprise software licensing agreement with Microsoft. The plan also shall
1657 evaluate current management practices for non-Microsoft software licenses and make
1658 recommendations for ensuring that the county is in compliance with licensing requirements.
1659 This plan must be filed in the form of 16 copies with the clerk of the council, who will retain

1660 the original and will forward copies to each councilmember and to the lead staff of the
1661 utilities and technology committee or its successor.

1662 PROVIDED FURTHER THAT: **veto /s/Ron Sims 12/22/2000**

1663 **Overriden by Council 1/16/01**

1664 No funds from this appropriation may be expended or encumbered to support the
1665 replacement of network or distributed server equipment until the council has reviewed and
1666 approved by motion an equipment replacement plan, which addresses the upgrade and/or
1667 replacement of enterprise data network components and distributed servers supported by ITS,
1668 and a fund balance management plan, which addresses the accumulation and use of fund
1669 balance in the information and telecommunications – data processing fund. The equipment
1670 replacement plan shall describe the functionality of existing network and distributed server
1671 equipment and when, where and how that functionality is likely to be exceeded; shall
1672 propose, based on a detailed rationale, the schedule by which this equipment should be
1673 replaced; and shall prepare, in conjunction with the budget office, a recommendation for how
1674 these replacements should be funded. The fund balance management plan shall establish,
1675 and provide a rationale for, a target fund balance for the information and telecommunications
1676 – data processing fund, and shall establish appropriate uses for this fund balance and the
1677 manner in which fund balance will be returned to its desired level once expended. Each plan
1678 must be filed in the form of 16 copies with the clerk of the council, who will retain the
1679 original and will forward copies to each councilmember and to the lead staff for the utilities
1680 and technology committee or its successor.

1681 SECTION 116. ITS - TELECOMMUNICATIONS - From the information &
1682 telecommunication - telecommunication fund there is hereby appropriated to:

1683 ITS--telecommunications \$1,826,617

1684 The maximum number of FTEs for ITS - telecommunications shall be: 8.00.

1685 PROVIDED THAT:

1686 No later than March 15, 2001, the executive shall submit to the council for review
1687 and approval by motion a plan for allocating direct and indirect telecommunications charges
1688 to county agencies beginning in 2002. The plan shall document the methodology utilized in
1689 the adopted 2001 budget for allocating telecommunications charges to county agencies,
1690 identify alternate methodologies, and recommend an approach for the 2002 budget that
1691 recognizes any difference between the costs of connecting to and operating PBX and Centrex
1692 systems. The plan must be filed in the form of 16 copies with the clerk of the council, who
1693 will retain the original and will forward copies to each councilmember and to the lead staff of
1694 the utilities and technology committee or its successor.

1695 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1696 ~~No later than March 15, 2001, the executive shall submit to the council for review
1697 and approval by motion a plan for reducing the county's costs of using wireless devices,
1698 including pagers and cellular telephones. The plan shall compare the cost of wireless and
1699 pager services available outside of the state contract rate, including rates under the General
1700 Services Administration contract, and analyze the benefits of obtaining wireless services with
1701 features that will enhance the county's communications among its workgroups and
1702 supplement emergency uses through a competitive bidding process. During the period prior
1703 to plan approval, the executive is not precluded from utilizing new state contract rates that
1704 may become available. The plan must be filed in the form of 16 copies with the clerk of the
1705 council, who will retain the original and will forward copies to each councilmember and to
1706 the lead staff of the utilities and technology committee or its successor.~~

1707 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1708 ~~No later than April 15, 2001, the executive shall submit to the council for review and~~
1709 ~~approval by motion a plan for using existing county infrastructure for voice communication.~~
1710 ~~The plan shall include an evaluation of the results of the current voice/data demonstration~~
1711 ~~project, report on the status of the pilot VOX (Voice Over X) effort, and provide a discussion~~
1712 ~~of VOX options available to the county. The report shall include a discussion of the issues,~~
1713 ~~considerations and potential timelines for implementing VOX at the county. The plan shall~~
1714 ~~also address the county's options for voicemail replacement in 2002. The plan must be filed~~
1715 ~~in the form of 16 copies with the clerk of the council, who will retain the original and will~~
1716 ~~forward copies to each councilmember and to the lead staff of the utilities and technology~~
1717 ~~committee or its successor.~~

1718 SECTION 117. OFFICE OF INFORMATION RESOURCE MANAGEMENT -

1719 From the office of information resource management operating fund there is hereby
1720 appropriated to:

1721 Office of Information Resource Management \$681,000

1722 The maximum number of FTEs for office of information resource management shall be: 6.00

1723 PROVIDED THAT: veto /s/Ron Sims 12/22/2000

1724 ~~No funds from this appropriation shall be expended, except to pay the salary of the~~
1725 ~~chief information officer, until the council has confirmed the executive's appointment of a~~
1726 ~~chief information officer.~~

1727 PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000

1728 ~~Within forty five calendar days of the chief information officer's appointment, the~~
1729 ~~chief information officer shall deliver to the council a workplan and work timeline for the~~
1730 ~~office of information resource management for the year 2001. This plan shall include detail~~

1731 on the initiation of office of information resource management responsibilities as prescribed
1732 by King County Code.

1733 SECTION 118. EQUIPMENT REPAIR AND REPLACEMENT (ER&R) - From the
1734 equipment rental and replacement fund there is hereby appropriated to:

1735 Equipment repair and replacement (ER&R) \$7,760,407

1736 The maximum number of FTEs for equipment repair and replacement (ER&R) shall be: 47.00

1737 SECTION 119. MOTOR POOL - From the motor pool fund there is hereby
1738 appropriated to:

1739 Motor pool \$10,687,051

1740 The maximum number of FTEs for motor pool shall be: 21.00

1741 **PROVIDED THAT: veto /s/Ron Sims 12/22/2000**

1742 ~~\$3,000,000 from this appropriation shall not be expended or encumbered until the~~
1743 ~~executive submits, and the council approves by motion, policies governing the purchase,~~
1744 ~~replacement, and assignment of vehicles, including take home vehicles. The executive shall~~
1745 ~~submit the proposed policies by March 31, 2001.~~

1746 ~~_____ The proposed policies shall include, but not be limited to, the following:~~

1747 ~~_____ A. Criteria that must be met to justify the purchase, replacement, and assignment of~~
1748 ~~all county vehicles. The criteria shall include, but not be limited to: cost savings achieved by~~
1749 ~~purchase or replacement, justification for the type of vehicle needed to perform the required~~
1750 ~~function, and justification for any assigned vehicles.~~

1751 ~~_____ B. A centralized system of control for approving decisions related to the purchase,~~
1752 ~~replacement, and assignment of county vehicles. The control shall include, but not be limited~~
1753 ~~to, the identification of a position in the executive branch at the level of manager or higher~~
1754 ~~that is designated as the authority which is empowered to both approve and reject any~~

1755 ~~purchase, replacement, or assignment of vehicles within the parameters of the approved~~
1756 ~~policies.~~

1757 ~~_____ C. An annual reporting requirement that documents how all decisions to purchase,~~
1758 ~~replace, or assign vehicles in the preceding 12 months conformed to the approved policies.~~
1759 ~~The report shall contain the data necessary to demonstrate conformance with the approved~~
1760 ~~policies. The report shall be submitted by June 30th of each year and shall include data~~
1761 ~~through May 31st of that year.~~

1762 ~~_____ The policies required to be submitted by this proviso must be filed in the form of 16~~
1763 ~~copies with the clerk of the council, who will retain the original and will forward copies to~~
1764 ~~each councilmember and to the lead staff of the budget and fiscal management committee or~~
1765 ~~its successor.~~

1766 PROVIDED FURTHER THAT:

1767 The council finds that the amount appropriated for vehicle replacement for current
1768 expense agencies shall be reduced by \$600,000. Of the amount included for sheriff vehicle
1769 replacement, it is the intent of the council that the motor pool revise its replacement schedule
1770 to extend the time between vehicle replacement, while still ensuring that all sheriff vehicle
1771 needs are met. For vehicle replacement for other departments, the motor pool may develop
1772 similar extensions in vehicle replacement cycles for vehicles needed for life and safety
1773 purposes. For vehicles purchased for all other reasons, the motor pool can extend the
1774 replacement cycle or delay the purchase of vehicles altogether.

1775 SECTION 120. ITS - PRINTING AND GRAPHIC ARTS - From the printing and
1776 graphic arts services fund there is hereby appropriated to:

1777 ITS-printing and graphic arts	\$3,014,884
1778 The maximum number of FTEs for ITS - printing and graphic arts shall be:	17.50

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~~PROVIDED THAT: veto /s/Ron Sims 12/22/2000~~

~~No funds from this appropriation may be used to replace equipment until the council approves by motion an equipment replacement plan. The plan shall be submitted no later than March 31, 2001. The plan shall evaluate demand for services, equipment needs and specify a means of financing those needs. The plan shall also include an assessment of cost savings achieved through efficiencies associated with new equipment. The plan shall be accompanied by a proposal to reduce printing rates effective January 1, 2002. The plan shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.~~

SECTION 121. LIMITED G.O. BOND REDEMPTION - From the limited GO bond redemption fund there is hereby appropriated to:

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

SECTION 122. UNLIMITED G.O. BOND REDEMPTION - From the unlimited GO bond redemption fund there is hereby appropriated to:

Unlimited G. O. bond redemption \$38,499,728

SECTION 123. STADIUM G.O. BOND REDEMPTION - From the stadium GO bond redemption fund there is hereby appropriated to:

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

SECTION 124. CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and program for 2001-2006 is incorporated herein as Attachment 1 to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment 1 to this ordinance, provided that the documents are reviewed and

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1803 approved by the custodial agency, the property services division, and the prosecuting
1804 attorney's office. Consistent with the requirements of the Growth Management Act,
1805 Attachment 1 to this ordinance was reviewed and considered concurrently with the review of
1806 the 2000 Amendments to the King County Comprehensive Plan and shall take effect upon
1807 adoption of the 2000 Amendments to the King County Comprehensive Plan or December 31,
1808 2000, whichever occurs first. Any project slated for bond funding will be reimbursed by
1809 bond proceeds if the project incurs expenditures before the bonds are sold.

1810 From the several capital improvement project funds there are hereby appropriated and
1811 authorized to be disbursed the following amounts for the specific projects identified in
1812 Attachment 2 to this ordinance.

1813	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
1814	3090	Parks And Open Space Acquisition	\$ 411,869
1815	3151	Conservation Futures Sub-Fund	\$ 4,657,219
1816	3160	Parks, Recreation And Open Space	\$ 17,477,914
1817	3180	Surface & Storm Water Management Construction	\$ 928,000
1818	3190	Youth Service Detention Facility Construction	\$ 25,181
1819	3201	1 % for Arts Sub-fund	\$ 795,216
1820	3220	Housing Opportunity Fund (HOF)	\$ 3,507,545
1821	3260	Youth Services Detention 90	\$ 78,596
1822	3292	SWM CIP Non-Bond Sub-fund	\$ 3,465,000
1823	3310	Building Modernization & Construction	\$ 18,439,104
1824	3380	Airport Construction	\$ 22,077,828
1825	3391	Working Forest 96 Bond Sub-fund	\$ 180,000
1826	3401	Parks Land Acquisition 1993	\$ 900,000
1827	3402	Park Land Acquisition - 1993 Series B	\$ 90,123

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1828	3421	Major Maintenance Reserve Sub-fund	\$ 8,979,618
1829	3473	Radio Communication Services CIP Fund	\$ 52,751
1830	3481	Cable Communications Capital Fund	\$ 1,492,140
1831	3490	Parks Facilities Rehabilitation	\$ 3,138,386
1832	3522	Open Space Non-Bond County Projects	\$ 1,602,000
1833	3641	Public Trans Const - Unrestricted	\$ 76,519,110
1834	3643	Public Trans Cross Border Lease Sub-fund	\$ 13,155,433
1835	3681	Real Estate Excise Tax #1	\$ 3,851,917
1836	3682	Real Estate Excise Tax #2	\$ 5,569,164
1837	3781	ITS Capital Fund	\$ 501,884
1838	3810	Solid Waste Capital Equipment Recovery Program (CERP)	\$ 5,135,085
1839	3831	Environmental Reserve Sub-fund	\$ 33,986
1840	3841	Farmland Preservation 96 Bond	\$ 40,000
1841	3901	Solid Waste Construction 1993	\$ 4,232,396
1842	3910	Landfill Reserve Fund	\$ 8,529,977
1843	3951	Building Repair and Replacement Sub-fund	\$ 7,766,896
1844	3961	Harborview Medical Center Building Repair and Replacement	\$ 7,190,000

PROVIDED THAT: veto /s/Ron Sims 12/22/2000

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

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

1851 ~~—— B. Project numbers and a detailed description of the work completed and the actual~~
1852 ~~expenditures and encumbrances made through June 15 for all major maintenance projects~~
1853 ~~funded in 1999, 2000, and 2001.~~

1854 ~~—— C. An updated major maintenance reserve fund (3421) financial plan that reflects~~
1855 ~~actual expenditures and encumbrances made through June 15 and any revisions to the~~
1856 ~~revenue forecast with supporting documentation indicating revenue collections to date.~~

1857 ~~—— Any report or plan required to be submitted by this proviso must be filed in the form~~
1858 ~~of 16 copies with the clerk of the council, who will retain the original and will forward copies~~
1859 ~~to each councilmember and to the lead staff for the budget and fiscal management committee~~
1860 ~~or its successor.~~

1861 PROVIDED FURTHER THAT:

1862 No funds may be expended or encumbered from the surface and storm water
1863 management construction fund 3180 for project 047101, Snoqualmie 205 Flood Hazard
1864 Reduction Project, until council has approved by motion an interlocal agreement with the
1865 City of Snoqualmie formalizing the local cost to be paid by King County and the City of
1866 Snoqualmie for construction of this project and for any local costs to be shared for
1867 downstream mitigation.

1868 PROVIDED FURTHER THAT:

1869 No funds may be expended or encumbered from the surface and storm water
1870 management construction fund 3180 for project 047104, North Bend 205 Flood Hazard
1871 Reduction, until council has approved by motion an interlocal agreement with North Bend
1872 formalizing the local cost to paid by King County and the City of North Bend for a feasibility
1873 study.

1874 PROVIDED FURTHER THAT:

1875 From fund 3292, no funds shall be expended or encumbered for project 0A1806,
1876 Rural Community Partnerships Grants Project, until the council adopts a motion that
1877 approves guidelines for administering the rural community partnerships grants program.
1878 Proposed guidelines shall be submitted by the executive no later than March 1, 2001. Any
1879 guidelines, report or plan required to be submitted by this proviso must be filed in the form of
1880 16 copies with the clerk of the council, who will retain the original and will forward copies to
1881 each councilmember and to the lead staff of the natural resources parks and open space
1882 committee or its successor.

1883 PROVIDED FURTHER THAT:

1884 \$1,000,000 for Project 315400, Olympic Sculpture Garden, shall not be expended or
1885 encumbered until:

1886 A. The executive, after consultation with the prosecuting attorney, certifies in writing
1887 to the council that the project meets the criteria of open space as defined in RCW 84.34, and

1888 B. A decision has been made on the grants to be awarded through the grants program
1889 authorized by Ordinance 13969. Should the Seattle Art Museum be awarded a grant through
1890 this program, the conservation futures funds in this appropriation shall be reduced by an
1891 amount equal to the grant awarded. Should this occur, it is the council's intent that the
1892 residual amount be left in the conservation futures undesignated fund balance.

1893 The certification required to be submitted by this proviso must be filed in the form of
1894 16 copies with the clerk of the council, who will retain the original and will forward copies to
1895 each councilmember and to the lead staff for the natural resources, parks and open space
1896 committee or its successor.

1897 PROVIDED FURTHER THAT:

1898 The executive shall transmit reports to the council which provide status updates on
1899 the project program plan, design, actual budget, cost estimates, and development and

1900 construction schedule for the regional communications and emergency coordination center
1901 (RCECC), as follows:

1902 A. The executive shall transmit a report to the council at the end of the design
1903 development phase.

1904 B. The executive shall transmit a report to the council at the end of the contract
1905 document phase or by September 1, 2001, whichever is sooner. The executive shall not
1906 expend or encumber any funds for the issuance or processing of invitations for bids for the
1907 regional communications and emergency coordination center (RCECC) project until such
1908 report is transmitted and the council approves the report by motion.

1909 The reports required to be submitted by this proviso must be filed in the form of 16
1910 copies with the clerk of the council, who will retain the original and will forward copies to
1911 each councilmember and to the lead staff of the budget and fiscal management committee or
1912 its successor.

1913 **PROVIDED FURTHER THAT:**

1914 Contracts related to project A00316, Rider Information Systems, for upgrading or
1915 replacing components of the timetables and bus stop (TABS) system should include
1916 commitments by the vendor for support of the software for as long as it is in use.

1917 **PROVIDED FURTHER THAT:**

1918 Of the appropriation for project 395057, Countywide Space Plan Update, \$50,000
1919 shall not be expended or encumbered until a work program is prepared and submitted to the
1920 council for this project based on the space and facilities peer review panel (S&FPRP) report
1921 and recommendations. Furthermore, the work program should be developed within 60 days
1922 after the S&FPRP is transmitted to the council. Any report or plan required to be submitted
1923 by this proviso must be filed in the form of 16 copies with the clerk of the council, who will

1924 retain the original and will forward copies to each councilmember and to the lead staff for the
1925 budget and fiscal management committee or its successor.

1926 PROVIDED FURTHER THAT: **veto /s/Ron Sims 12/22/2000**

1927 **Overriden by Council 1/16/01**

1928 Project 395057, Countywide Space Plan Update, includes funding for completion of a
1929 thorough cost-benefit analysis regarding renewing expiring leases in 2003 and 2004 versus
1930 purchasing or constructing new office space. The analysis shall include a review of all
1931 current opportunities for purchase of existing buildings and estimated costs. Furthermore, the
1932 executive shall detail a critical timeline working backwards from occupation of a new space,
1933 construction, permitting, design, selection of a development team if the cost-benefit analysis
1934 and the executive's recommendation is to build new space.

1935 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

1936 ~~For CIP project 395131, the North Rehabilitation Facility planning & design project,~~
1937 ~~the executive shall submit quarterly reports to the budget and fiscal management committee~~
1938 ~~covering the scope, schedule, budget, and project program plan for the North Rehabilitation~~
1939 ~~Facility planning & design project no later than twenty days after the end of each quarter.~~

1940 ~~All quarterly reports shall include:~~

1941 ~~_____ A. A status update on the project program plan.~~

1942 ~~_____ B. An updated work plan that reflects both what has been accomplished and~~
1943 ~~objectives yet to be completed for the year.~~

1944 ~~_____ C. An updated timeline identifying milestones and key decision points of the project~~
1945 ~~from 2001 through 2006, and updated schedule for completion of the capital improvement~~
1946 ~~plan, project program plan, and site master plan, as defined in K.C.C. 4.040.020 Y, Z, and~~
1947 ~~AA respectively.~~

~~_____ The reports required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.~~

~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

~~No funds in the appropriation for the North Rehabilitation Facility planning & design, CIP project 395131, shall be expended or encumbered for work on design until the council approves by motion the operational master plan for the North Rehabilitation Facility. The master plan shall incorporate the data developed on target populations by the adult justice operational master planning effort. The master plan submitted for council approval should show how the facility master plan will address the treatment needs of inmates as identified by the adult justice master planning efforts and demonstrate how the facility will become a part of the adult justice system. Prior to submittal to the council, the plan should be reviewed by the adult justice operational master plan oversight committee and its comments and recommendations forwarded with the plan. The North Rehabilitation Facility operational master plan shall be incorporated into the final adult justice operational plan.~~

~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

~~_____ \$350,000 of the appropriation for the North Rehabilitation Facility planning & design, CIP project 395131, shall not be expended or encumbered until the council adopts a motion approving a work program and project timeline submitted by the executive on or before January 31, 2001. The work program shall include a list of objectives to be completed in 2001. The timeline shall identify milestones and key decision points of the project from 2001 through 2006. Furthermore, the timeline shall include a proposed schedule for completion of the capital improvement plan, project program plan, and site master plan, as~~

Ordinance 14018

1972 defined in K.C.C. 4.040.020. The report required to be submitted by this proviso must be
1973 filed in the form of 16 copies with the clerk of the council, who will retain the original and
1974 will forward copies to each councilmember and to the lead staff of the budget and fiscal
1975 management committee or its successor.

1976 **PROVIDED FURTHER THAT**

1977 No funds for project 395114, King County District Court/Seattle Division, shall be
1978 expended or encumbered for Americans with Disabilities Act (ADA) corrective efforts until
1979 the department of construction and facilities management submits to the council and the
1980 council approves by motion an ADA Assessment Study funded in project 395208 which shall
1981 review facilities countywide.

1982 The purpose of the ADA Assessment Study is to clearly identify ADA deficiencies
1983 and potential improvements and to articulate King County's general policies and plan
1984 regarding ADA compliance.

1985 The ADA Assessment Study shall include: A. an overall summary of the county's
1986 current ADA deficiencies and recent improvements; B. a prioritized listing of the identified
1987 deficiencies; C. documentation of the methods available for addressing the identified
1988 deficiencies; and D. a financial plan indicating estimated costs for each identified corrective
1989 action and funding alternatives.

1990 Any report or plan required to be submitted by this proviso must be filed in the form
1991 of 16 copies with the clerk of the council, who will retain the original and will forward copies
1992 to each councilmember and to the lead staff for the management, labor and customer services
1993 committee or its successor.

1994 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

1995 The solid waste division shall not expend or encumber more than \$1,000,000 on
1996 implementation of facilities master plans for any transfer stations until the division has
1997 transmitted for council review all existing Facilities Master Plans for transfer station
1998 improvements, together with an analysis of the environmental review and permitting
1999 processes required for implementation of any of these plans. The plan must be filed in the
2000 form of 16 copies with the clerk of the council, who will retain the original and will forward
2001 copies to each councilmember and to the lead staff for the utilities and technology committee
2002 or its successor. It is the policy of the council to review and approve any revisions to the
2003 existing facilities master plans.

2004 PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000

2005 The solid waste division shall not expend or encumber more than \$500,000 for CIP
2006 project 013091, 1st NE Transfer Station Facilities Master Plan (FMP) Implementation, until
2007 the council has accepted by motion an environmental analysis of the facilities master plan
2008 and also approved the facilities master plan by motion. The executive shall transmit the
2009 environmental analysis of the facilities master plan to the council. The analysis shall include
2010 a full evaluation of the possibility of having some or all of the traffic generated by the new
2011 transfer station use the existing restricted freeway ramps that now provide access to the
2012 county's north base bus barn located to the south of the transfer station. This option shall be
2013 evaluated relative to other road or operational improvements that could reduce the impacts of
2014 the transfer station on existing city streets. The evaluation shall include a cost/benefit
2015 analysis and a legal analysis of this option. This evaluation shall be integrated with the entire
2016 FMP implementation analysis.

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

~~Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.~~

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

The department of construction and facilities management capital planning and development division transmits quarterly reports to the council on the type and amount of expenditures from the Capital Planning Project, 395110, for preliminary planning projects. Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

PROVIDED FURTHER THAT:

2040 \$20,000 of the appropriation for project 395057, Space Planning And Update,
2041 Countywide, shall be used to fund the cost of the council's King County space and facilities
2042 peer review panel as managed by the council.

2043 PROVIDED FURTHER THAT:

2044 Of the 2001 appropriation for CIP fund 3160, Parks, Recreation And Open Space
2045 Construction, \$40,000 shall be expended solely on a portable performing arts stage housed at
2046 Cottage Lake.

2047 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

2048 ~~A portion of the appropriation for project A00466, Transit Oriented Development,~~
2049 ~~shall be expended upon the development of a TOD master plan for the Shoreline park and~~
2050 ~~ride lot. Master plan development shall include a broadly collaborative process outlined in a~~
2051 ~~letter of agreement signed by the mayor of the city of Shoreline, the county executive, the~~
2052 ~~representative of council district one, a state legislative representative, and a representative~~
2053 ~~from the state Department of Transportation.~~

2054 ~~PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000~~

2055 ~~Of the available fund balance in the account for project A00205, Bus Zone Safety &~~
2056 ~~Access, \$100,000 shall be expended to improve the bus zone on Linden Avenue North at~~
2057 ~~North 143rd Street. This expenditure shall be contingent on the manager of the transit~~
2058 ~~division certifying in writing filed with the clerk of the council that the city of Seattle has~~
2059 ~~made a commitment to upgrade pedestrian facilities and make drainage improvements along~~
2060 ~~this corridor, and that the city's commitment shall reflect the recommendations of a~~
2061 ~~community based process and shall comply with the accessibility requirements of the~~
2062 ~~Americans with Disabilities Act (ADA).~~

2063 PROVIDED FURTHER THAT:

2064 Capital expenditures for the Elliott Bay Water Taxi pilot project shall be limited to
2065 the use of grant funds and the minimum required local match. A report on results of the pilot
2066 project shall be reviewed by the council prior to further capital appropriations.

2067 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

2068 **Overriden by Council 1/16/01**

2069 From the SWM CIP non-bond fund 3292, project 0B1796, Rural Agriculture
2070 Drainage Assistance Program, no more than \$70,000 may be expended or encumbered for
2071 permit review by DDES.

2072 **PROVIDED FURTHER THAT:**

2073 No funds for project 316280, Ballfield Initiative Development, shall be expended or
2074 encumbered until the council adopts a motion approving a project list which includes all
2075 outstanding and planned ballfields associated with project 316280. The project list must be
2076 filed in the form of 16 copies with the clerk of the council, who will retain the original and
2077 will forward copies to each councilmember and to the lead staff for the budget and fiscal
2078 management committee or its successor.

2079 **PROVIDED FURTHER THAT: veto /s/Ron Sims 12/22/2000**

2080 ~~The county lacks critical information needed to make decisions regarding the future~~
2081 ~~of the King County institutional network, or I-Net. It is the council's intent that any I-Net~~
2082 ~~operation must be revenue neutral. The council believes the time has come to review the I-~~
2083 ~~Net project to determine whether the current in-house operations and management model is~~
2084 ~~appropriate. It is the council's intent, with the assistance of independent consultants and in~~
2085 ~~coordination with the executive, to review the I-Net project and analyze options for the~~
2086 ~~network. This body of work shall consider opportunities for county operation of the I-Net~~
2087 ~~without negative fiscal impact on the county's current expense fund; shared operation of the~~

2088 I-Net by the county and other I-Net users; partnerships with an entity or entities which would
2089 operate the I-Net on the county's behalf; dissolution of I-Net assets in such a way as to
2090 benefit intended I-Net users; and any other option for the network which appears to offer
2091 promise. The council intends to move expeditiously on this matter, in coordination with the
2092 executive, and hopes to have the consultant's report by May 1, 2001, for full due diligence
2093 analysis. The council acknowledges the July 1, 2001, target date for initiating network
2094 operations and does not wish to delay network operations unduly.

2095 ——— From the appropriation for CIP fund 3481, project 348102, King County Institutional
2096 Network, no funds may be expended except to support the installation of network core
2097 equipment which has been purchased or contracted for purchase prior to November 20, 2000,
2098 to maintain a project management staff team, and to cover debt service costs on previously
2099 issued I-Net bonds. It is the intent of the council that no additional network core equipment
2100 shall be purchased or contracted for purchase and that no 'edge' or 'end-user' equipment
2101 shall be installed, purchased, or contracted for purchase using this appropriation.

2102 PROVIDED FURTHER THAT:

2103 The department of parks and recreation shall report to the council no later than May
2104 1, 2001 regarding the reduction in scope of the Pool Painting Improvements Project 349402.
2105 The report shall include a proposed revised scope of work based on the reduced appropriation
2106 and shall include a breakout and explanation of all cost components including consultant
2107 design, construction, equipment and furnishings, contingency and county force design and
2108 administration. This report shall be prepared jointly with the department of construction and
2109 facilities management. The report must be filed in the form of 16 copies with the clerk of the
2110 council, who will retain the original and will forward copies to each councilmember and to

2111 the lead staff for the budget and fiscal management committee and the natural resources,
2112 parks and open space committee or its successors.

2113 PROVIDED FURTHER THAT:

2114 From the \$187,945 appropriation from CIP Fund 3490, Project 349406, Enumclaw
2115 Fairgrounds, \$10,000 shall be expended on curtains for the Fieldhouse.

2116 PROVIDED FURTHER THAT:

2117 From fund 3160, project 316115, East Lake Sammamish Trail Interim, \$50,000 shall
2118 be spent during the course of construction of the interim trail to repair or replace 8 culverts
2119 that are in poor condition. The culverts to be repaired or replaced are listed on Table A-3 of
2120 the East Lake Sammamish Trail Interim Use and Resource Protection Plan, and are as
2121 follows: 2B-1, 2B-4, 3C-1B, 3C-11, 4B-5, 4C-5, 6A-1, and 6C-1B.

2122 SECTION 125. ROADS CAPITAL IMPROVEMENT PROGRAM – The executive
2123 is hereby authorized to execute any utility easements, bill of sale or related documents
2124 necessary for the provision of utility services to the capital projects described in Attachment
2125 3 to this ordinance, provided that the documents are reviewed and approved by the custodial
2126 agency, the property services division, and the prosecuting attorney’s office. Consistent with
2127 the requirements of the Growth Management Act, Attachment 3 to this ordinance was
2128 reviewed and considered concurrently with the review of the 2000 Amendments to the King
2129 County Comprehensive Plan and shall take effect upon adoption of the 2000 Amendments to
2130 the King County Comprehensive Plan or December 31, 2000, whichever occurs first. Any
2131 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
2132 expenditures before the bonds are sold.

2133 From the Roads Services Capital Improvement Funds there are hereby
2134 appropriated and authorized to be disbursed the following amounts for the specific
2135 projects identified in Attachment 3 to this ordinance.

2136	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2137	3850	Renton Maintenance Facility	\$ 157,000
2138	3860	County Road Construction	\$ 53,715,000

2139 PROVIDED THAT:

2140 No funds may be expended from CIP Project Number RDCW09, Fish and Habitat
2141 Restoration, until the executive transmits to the council a list of projects in priority order with
2142 project cost estimates and projected dates of completion, and the council adopts the list by
2143 motion. The report must be filed in the form of 16 copies with the clerk of the council, who
2144 will retain the original and will forward copies to each councilmember and to the lead staff
2145 for the transportation committee or its successor.

2146 PROVIDED FURTHER THAT:

2147 \$37,500 of the appropriation for CIP project number 300599 shall be expended for a
2148 consultant project to prepare a master plan to preserve and develop historical and cultural
2149 components of the Des Moines Memorial Drive capital improvement project.

2150 SECTION 126. WASTEWATER TREATMENT CAPITAL IMPROVEMENT

2151 PROGRAM – The executive is hereby authorized to execute any utility easements, bill of
2152 sale or related documents necessary for the provision of utility services to the capital projects
2153 described in Attachment 4 to this ordinance, provided that the documents are reviewed and
2154 approved by the custodial agency, the property services division, and the prosecuting
2155 attorney’s office. Consistent with the requirements of the Growth Management Act,
2156 Attachment 4 to this ordinance was reviewed and considered concurrently with the review of

2157 the 2000 Amendments to the King County Comprehensive Plan and shall take effect upon
2158 adoption of the 2000 Amendments to the King County Comprehensive Plan or December 31,
2159 2000, whichever occurs first. Any project slated for bond funding will be reimbursed by
2160 bond proceeds if the project incurs expenditures before the bonds are sold.

2161 From the Wastewater Treatment Capital Fund there is hereby appropriated and
2162 authorized to be disbursed the following amount for the specific projects identified in
2163 Attachment 4 to this ordinance.

2164	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2165	4616	Wastewater Treatment Capital	\$ 291,125,867

2166 PROVIDED THAT:

2167 From the wastewater treatment capital fund 4616, project 423258, Future Water
2168 Reuse, \$55,000 shall be spent for groundwater policy and regulation.

2169 PROVIDED FURTHER THAT:

2170 No more than \$25,389,563 in total from this appropriation may be expended or
2171 encumbered for the Regional Wastewater Services Plan (RWSP), CIP project numbers
2172 423254, 423297, 423365, 423373, 423406, 423407, 423420, 423441, 423457, 423478,
2173 423479, 423483, 423484, 423490, 423494, 423515, 423518, 423519, 423520, 423521 and
2174 423523 until the council adopts a motion that approves a work program and staffing plan
2175 after receiving a proposed program, plan, and report submitted by the executive no later than
2176 April 1, 2001.

2177 The work program and staffing plan and any subsequent semiannual reports required
2178 by the RWSP and Operational Master Plan shall conform to the following requirements:

2179 A. The executive shall submit a report on April 1, 2001, to the budget and fiscal
2180 management committee covering the scope, schedule, staffing plan, budget status and
2181 milestones of the Regional Wastewater Services Plan.

2182 B. The April 1, 2001, report and subsequent semiannual reports shall include a report
2183 for each project covering the scope, schedule, staffing plan, budget status and milestones.

2184 C. The April 1, 2001, report and subsequent semiannual reports shall include a
2185 summary that compares by project budgeted amounts to actual costs and planned completion
2186 dates with actual completion dates.

2187 D. The April 1, 2001, report and subsequent semiannual reports shall also describe
2188 for the prior six month period the accomplishments of milestones, significant changes in
2189 scope and schedule and the associated impact on the subsequent six month work plan and
2190 budget.

2191 E. The April 1, 2001, report and subsequent semiannual reports shall include a status
2192 update that identifies any revision to the milestones and budget of the next six months as well
2193 as major decision points anticipated over the next semiannual reporting period.

2194 F. The April 1, 2001, report and subsequent semiannual reports shall include a
2195 staffing plan and status update that describes in sufficient specificity for each project the
2196 body of work being done by FTEs, TLTs and contractors. The detail must be sufficient to
2197 determine whether the staffing and contracting plan is appropriate and conforms to the
2198 requirements of county code. The staffing update shall include the budget for the staff
2199 compared to actual costs, a comparison of the number of positions associated with each
2200 project to filled positions, and actual costs and planned dates by which positions will be filled
2201 and contracts will be awarded.

2202 G. The staffing status update and subsequent semiannual reports shall also provide
2203 any revisions to staffing plan and contractors that support each project, the budget for the
2204 staff, the number of filled positions, actual staffing costs and planned dates by which budget
2205 positions will be filled and contracts shall be awarded.

2206 H. The April 1, 2001, report and subsequent semiannual reports shall also include a
2207 section detailing the current and projected future operating cost impacts associated with both
2208 project work and any project staffing.

2209 Any program, report or plan required to be submitted by this proviso must be filed in
2210 the form of 16 copies with the clerk of the council, who will retain the original and will
2211 forward copies to each councilmember and to the policy staff director.

2212 PROVIDED FURTHER THAT:

2213 From fund 4616, wastewater treatment fund, project 423254, RWSP Startup,
2214 \$100,000 shall be expended on a wastewater treatment study for Fall City.

2215 SECTION 127. CAPITAL IMPROVEMENT PROJECT CANCELLATIONS –

2216 Accumulated unexpended prior years appropriations from several capital improvement
2217 project funds for the specific projects identified and contained in Attachment 5 to this
2218 ordinance are hereby canceled as follows:

2219	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2220	3160	Parks, Recreation And Open Space Construction	\$ (305,659)
2221	3292	SWM CIP Non-Bond Sub-fund	\$ (249,000)
2222	3402	Park Land Acquisition 1993 Series B	\$ (90,123)
2223	3481	Cable Communications Capital Fund	\$ (6,580,328)
2224	3490	Parks Facilities Rehabilitation	\$ (204,922)
2225	3640	Public Trans Const Summary	\$ (22,934,815)
2226	3831	Environmental Reserve Sub-fund	\$ (932,596)
2227	3860	Roads Construction Fund	\$ (2,563,000)
2228	3961	HMC Building Repair and Remodel	\$ (532,000)
2229	4616	Wastewater Treatment Capital	\$ (528,377,254)

Ordinance 14018

2230 SECTION 128. Should any section, subsection, paragraph, sentence, clause or
2231 phrase of this ordinance be declared unconstitutional or invalid for any reason, such decision
2232 shall not affect the validity of the remaining portion of this ordinance.
2233

Ordinance 14018 was introduced on 12/4/00 and passed partially overriding executive's veto by the Metropolitan King County Council on 1/16/01, by the following vote:

Yes: 12 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Pelz, Mr. McKenna, Ms. Sullivan, Mr. Nickels, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Vance and Mr. Irons

No: 0

Excused: 1 - Mr. Phillips

Attachments 1. Exec CIP Book - Adopted 12-15-00, 2. CIP - Adopted 12-15-00, 3. Roads CIP-Adopted 12-15-00, 4. Wastewater - Adopted 12-15-00, 5. Cancellations - Adopted 12-15-00

Attachment 1

Adopted Ordinance 14018, Section 124: Capital Improvement Project

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

Attachment 2

Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3090	Parks And Open Space Acquisition							
309005	Northshore School District 417 FIL	21,401	-	-	-	-	-	21,401
309010	Federal Way School District 210 FIL	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
315400	Seattle Art Museum Olympic Sculpture Park	1,000,000	-	-	-	-	-	1,000,000
315XXX	Mirrorment Property Acquisition	300,000	-	-	-	-	-	300,000
315XXX	Soos Creek Cedar Trail Connector	400,000	-	-	-	-	-	400,000
315XXX	Mallard Bay Wetland Acquisition	50,000	-	-	-	-	-	50,000
315XXX	West Hylebos Critical Habitat Acquisition	135,000	-	-	-	-	-	135,000
315XXX	Hitts Hill Acquisition	200,000	-	-	-	-	-	200,000
315XXX	Christianson Pond Acquisition	100,000	-	-	-	-	-	100,000
315XXX	Kaufman / Hollywood Hill	50,000	-	-	-	-	-	50,000
315XXX	White River Acquisition Project	100,000	-	-	-	-	-	100,000
315XXX	Mid Fork Snoqualmie Oxbow	200,000	-	-	-	-	-	200,000
315XXX	Shadow Lake Bog	100,000	-	-	-	-	-	100,000
315XXX	Cedar River Legacy	400,000	-	-	-	-	-	400,000
315XXX	Magnolia Dairy Farm Acquisition	500,000	-	-	-	-	-	500,000
	3151 Total	4,657,219						4,657,219
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	255,727	-	-	-	-	-	255,727
316030	Fund Overhead	45,000	45,000	45,000	45,000	45,000	45,000	270,000
316036	DCPD 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

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
316104	Cottage Lake Development	550,000	700,000	-	-	-	-	1,250,000
316115	East Lake Samm Trail Interim Use	1,838,754	-	-	-	-	-	1,838,754
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	-	1,500,000	-	1,850,000
316215	Preston Edge Properties	200,000	-	-	-	-	-	200,000
316280	Ballfield Initiative Dvlp	3,751,743	-	-	-	-	-	3,751,743
316401	Marymoor Maintenance Shop Design	122,637	-	-	-	-	-	122,637
316402	Tukwila Maintenance District Shop	-	500,000	500,000	500,000	500,000	500,000	2,500,000
316404	Archaeologist Evaluation	30,000	-	-	-	-	-	30,000
316405	Three Forks Development	250,000	-	-	-	-	-	250,000
316406	YSFG Transfer	145,000	-	-	-	-	-	145,000
316409	Tolt McDonald Site Plan	67,156	-	-	-	-	-	67,156
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	Sammamish River Corridor Plan	83,753	-	-	-	-	-	83,753
316418	Preston Acquisition	300,000	-	-	-	-	-	300,000
316419	Green River Trail	960,000	-	-	-	-	-	960,000
316420	White Center Greenway	100,000	-	-	-	-	-	100,000
316611	Tollgate Farm Acquisition	500,000	1,000,000	1,000,000	-	-	-	2,500,000
316613	Taylor Mountain Acquisition	3,416,336	-	-	500,228	-	-	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	-	-	75,000	-	-	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	Minka Relocation and Restoration	10,000	-	-	-	-	-	10,000
316XXX	Lower Green APD Acquisition	100,000	-	-	-	-	-	100,000
316XXX	Des Moines Memorial Drive Master Plan	37,500	-	-	-	-	-	37,500
316XXX	Burke Gilman Trail	300,000	-	-	-	-	-	300,000
3160 Total		17,477,914	3,723,980	3,273,980	2,524,208	3,523,980	2,023,980	32,548,042
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

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006		
3190	319601								
	Youth Service Detention Facility Construction								
	New Juvenile Detention	25,181	-	-	-	-	-	-	25,181
	3190 Total	25,181	-	-	-	-	-	-	25,181
3201	662101								
	1% for Arts Sub-fund								
	1% for Art Administration	774,651	-	-	-	-	-	-	774,651
	3201 Total	774,651	-	-	-	-	-	-	774,651
3220	326101								
	Housing Projects								
	3220 Total	3,507,545	-	-	-	-	-	-	3,507,545
3260	326101								
	Youth Services Detention 90								
	Transfer Proj to Fund 395 395902	78,596	-	-	-	-	-	-	78,596
	3260 Total	78,596	-	-	-	-	-	-	78,596
3292	0A1155								
	SWM CIP Non-Bond Sub-fund								
	Taylor Creek/Maxwell Road	45,000	-	-	-	-	-	-	45,000
	Green Duwamish ERS Design Phase	150,000	-	-	-	-	-	-	150,000
	White Center Drainage Projects	100,000	100,000	75,000	50,000	50,000	50,000	50,000	425,000
	Mill Creek Channel Improvements	100,000	150,000	75,000	90,000	90,000	90,000	90,000	475,000
	NDAP (OUUA)	-	90,000	90,000	100,000	100,000	100,000	100,000	450,000
	SWM Small CIP/DHI	67,000	90,000	90,000	90,000	90,000	90,000	90,000	557,000
	LDSU NDAP Quickfix (OUUA)	100,000	100,000	90,000	90,000	90,000	90,000	90,000	560,000
	Native Plant/WD Holding Program	75,000	60,000	50,000	50,000	50,000	50,000	50,000	335,000
	Rural NDAP	-	90,000	90,000	90,000	90,000	90,000	90,000	450,000
	Rural CIP Reconnaissance	180,000	100,000	50,000	50,000	50,000	50,000	50,000	480,000
	Rural Small Habitat Restoration	90,000	90,000	90,000	90,000	90,000	90,000	90,000	540,000
	Rural DHI	90,000	90,000	90,000	90,000	90,000	90,000	90,000	540,000
	Rural Community Partnership Grants Program	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	Rural Drainage Services NDAP	58,000	58,000	58,000	58,000	58,000	58,000	58,000	348,000
	Rural Drainage Services Retrofit Construction	33,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
	Rural Drainage Engineering Studies	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	Drainage Facility Retrofit Maintenance	229,000	150,000	100,000	100,000	100,000	100,000	100,000	779,000
	O'Grady Creek Park Habitat Restoration	150,000	-	-	-	-	-	-	150,000
	Wilderness Rim Div 2 Flood Improvements	100,000	116,000	-	-	-	-	-	216,000
	Rural Agriculture Drainage Assistance Program (Fish and Ditch)	200,000	175,000	175,000	175,000	175,000	175,000	175,000	1,075,000

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

Capital Plan

FUND PROJECT	DESCRIPTION	2001					Total 2001-2006
		Appropriation	2002	2003	2004	2005	
0B1797	Rural Groundwater Impact Evaluation	-	110,000	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	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
0F1095	Service Area Wide Small Habitat Restoration	140,000	130,000	120,000	120,000	120,000	750,000
0M1787	ESA Contingency	150,000	150,000	100,000	100,000	100,000	700,000
2C1406	Westhill Small Pgm (MLK to Beacon Coal Mine Rd)	125,000	-	-	-	-	125,000
00F945	Rutherford Creek	100,000	-	-	-	-	100,000
XXXX	Boulevard Park Drainage Projects	30,000	20,000	-	-	-	50,000
XXXX	May Creek Basin Plan	200,000	150,000	100,000	100,000	100,000	750,000
XXXX	Lake Twelve Acquisition	164,000	-	-	-	-	164,000
XXXX	Rural CIP Contingency	-	200,000	300,000	300,000	300,000	1,400,000
3292 Total		3,465,000	2,567,000	2,076,000	2,026,000	2,026,000	14,022,000
3310	Building Modernization & Construction						
667000	Property Services: County Leases (Master Project)	18,439,104	-	-	-	-	18,439,104
3310 Total		18,439,104	-	-	-	-	18,439,104
3380	Airport Construction						
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
001355	Aircraft De-icing Station	455,262	-	-	-	-	455,262
001356	West Side Development	7,172,192	-	-	-	-	7,172,192
001357	Runway 13R Shift	3,100,000	3,100,000	-	-	-	6,200,000
001358	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	-	-	-	-	325,000
001369	Steam Plant Access Road	495,000	273,000	240,000	210,000	297,000	1,345,000
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

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3391	Working Forest 96 Bond Sub-fund Working Forest Program 3391 Total	180,000 180,000	-	-	-	-	-	180,000 180,000
3401	Parks Land Acquisition 1993 Transfer to Waterway 2000 Lower Green APD Acquisition 3401 Total	300,000 600,000 900,000	-	-	-	-	-	300,000 600,000 900,000
3402	Park Land Acquisition - 1993 Ser B Preston Arboretum Transfer 3402 Total	90,123 90,123	-	-	-	-	-	90,123 90,123
3421	Major Maintenance Reserve Sub-fund MAJOR MAINT: Other Bldgs Immed Need MAJOR MAINT: Life Cycle Transfer MIMRF to Fund 3490 3421 Total	1,497,635 7,186,983 295,000 8,979,618	9,422,095 500,000 9,922,095	9,189,758 500,000 9,689,758	9,465,451 500,000 9,965,451	9,749,415 500,000 10,249,415	10,041,897 500,000 10,541,897	1,497,635 55,055,599 2,795,000 59,348,234
3473	Radio Communication Services CIP Fund Radio Comm Infrastructure 3473 Total	52,751 52,751	-	-	-	-	-	52,751 52,751
3481	Cable Communications Capital Fund King County Institutional Network 3481 Total	1,492,140 1,492,140	-	-	-	-	-	1,492,140 1,492,140
3490	Parks Facilities Rehabilitation Luther Burbank Seismic Upgrade Ravensdale Ballfield Rehab Lake Wilderness Center Rehab Marymoor Mansion Roof Enumclaw Fairgrounds Duthie Hill Center Roof Repair Enumclaw Pool Des Moines Sport Park Federal Way Pool Repairs Dream of Fields	265,106 15,000 276,875 162,818 187,945 131,685 63,000 67,500 75,000 175,000	-	-	-	-	-	265,106 15,000 276,875 162,818 187,945 131,685 63,000 67,500 75,000 1,050,000
			175,000	175,000	175,000	175,000	175,000	1,050,000

Attachment 2 Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total
		2001 Appropriation	2002	2003	2004	2005	2006	
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
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
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	509,795	426,083	368,070	1,929,232
A00012	Trolley Modifications	-	148,933	21,425	137,481	969,544	-	1,143,598
A00020	Base Paint Rooms	-	15,148	-	5,568,930	3,371,239	5,226,603	25,747,686
A00025	OP Facility Improvements	1,812,026	4,231,652	5,537,236	5,000	60,000	-	65,000
A00045	Route 7 Corridor Improvements	-	60,000	30,000	329,999	135,000	250,000	801,045
A00047	HWY 99 N Transit Corridor	461,045	140,000	135,000	329,999	45,000	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	-	35,000	25,000	115,000	95,000	35,000	408,221
A00055	Automated Passenger Counter	103,221	206,212	197,769	86,064	89,076	92,194	941,280
A00065	Operator Comfort Stations	269,965	3,189,396	5,312,049	3,579,130	4,292,966	5,202,158	27,603,263
A00082	Transit Asset Maintenance	6,027,564	257,544	75,052	125,243	50,000	50,000	782,885
A00094	1% For Art Program	225,046	137,373	375,000	275,000	175,000	225,000	1,324,380
A00096	Bellevue Transit Priority	137,007	-	-	-	-	-	500,000
A00097	On-Board Systems Integration	500,000	166,866	-	-	-	230,685	5,699,236
A00113	25ft Transit Vans	5,301,685	211,989	194,026	57,376	-	-	463,391
A00120	Comp Assist Trng-Rt Qual	-	3,565,385	-	1,443,297	-	3,222,431	11,260,426
A00201	ADA Paratransit Fleet	-	-	-	-	-	-	-

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
A00204	Information Sys Preservat	649,038	653,600	518,200	790,800	517,200	650,000	3,778,838
A00205	Bus Zone Safety & Access	-	2,859,393	3,828,931	2,541,750	2,145,000	2,145,000	13,520,074
A00206	PC Replacements	422,631	964,725	428,725	312,725	508,725	558,725	3,196,256
A00212	40 Ft Trolley Buses	8,642,757	498,586	-	-	-	-	9,141,343
A00216	OP. Facility Capacity Exp	14,041,024	23,083,769	9,021,076	9,110,777	2,511,668	16,550,080	74,318,394
A00224	Duwall/North Bend Park & Ride Lots	1,047,290	406,838	16,409	-	-	-	1,470,537
A00230	Customer Security	482	-	-	-	-	-	482
A00233	RT. 44 Transit Corridor	-	165,551	152,000	72,000	72,000	167,000	628,551
A00316	Rider Information Systems	725,000	275,000	255,000	177,607	-	-	1,432,607
A00318	Customer Response Info Sys	55,343	-	-	-	-	-	55,343
A00320	Regional Fare Coordination	375,000	-	-	-	-	-	375,000
A00400	Central Substation Reloc	4,885,832	-	-	-	-	-	4,943,601
A00401	Kingdome Multimodal	805,646	-	57,769	-	-	-	805,646
A00402	E. King CO. Transit IMP	426,158	-	-	-	-	-	426,158
A00403	Regional Signal Priority	50,310	375,000	265,000	309,000	264,265	362,000	2,001,423
A00404	Seashore Transit Improve	328,000	190,897	2,725,000	2,635,000	2,584,438	2,800,000	10,985,645
A00405	S. King Co. Transit Imp	-	75,000	150,000	375,000	600,475	325,000	1,853,475
A00411	EZ Rider I&II-Pass Thru	-	600,563	465,000	525,000	540,000	200,000	2,330,563
A00450	Duct Relocation	-	425,072	309,867	-	-	-	734,939
A00453	Radio & Avl Sys Replacement	150,001	37,493	49,892	57,830	49,979	76,313	271,507
A00455	Service Quality Info Sys	105,381	500,000	500,000	5,000,000	10,000,000	3,500,000	19,650,001
A00466	Transit Oriented Develop	1,334,993	-	-	-	-	-	1,334,993
A00473	Smart Growth Amenities	500,000	1,049,800	1,109,358	255,500	255,500	255,500	4,260,651
A00477	Regional Fare Coord-Pass	2,495,261	495,277	2,414,240	-	-	-	5,404,778
A00480	BREDA Convert To Trolley	-	-	-	-	-	-	-
A00484	Northgate TOD Park & Ride	454,775	3,320,798	163	47,371	4,976,779	-	5,024,150
A00485	West Seattle Transit Corridor	50,000	94,700	15,000	294,138	294,138	294,138	4,658,150
A00486	Eastgate Park & Ride Lot	1,305,156	-	-	-	-	-	1,305,156
A00487	Federal Way Park & Ride	9,906,750	17,413,400	1,957,125	-	-	-	159,700
A00488	Issaquah Highlands P&R	1,169,214	-	-	-	-	-	20,675,681
A00502	Broad SR STN Lease Renew	2,103,866	506,333	6,557,107	1,017,924	-	-	9,906,750
A00503	Hastus Upgrade + OTP MOD	12,150	-	14,168	-	-	-	2,118,034
A00505	Transit Security Enhance	147,090	-	-	-	-	-	12,150
A00507	Renton T/C Pass Thru	920,000	-	-	-	-	-	147,090
A00510	Elliott Bay Water Taxi	-	2,450,000	-	-	-	-	920,000
A00515	Ryerson Bus Parking Expansion	2,152,600	623,000	800,000	-	-	-	2,450,000
A00516	Power Distribution Hdqtrs	1,921,899	-	4,335,000	-	-	-	3,575,600
A00520	Tunnel Closure Program-Bus Facilities	858,542	1,849,994	1,909,233	1,200,000	-	-	7,456,899
A00521	Convention Place TOD/Bus Layover	1,510,300	341,950	200,621	1,309,295	771,220	170,918	4,304,304

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FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
A00523	Tunnel Closure - S&R	521,220	13,780	-	-	-	-	535,000
A00524	Rideshare Technology	303,939	160,098	61,781	63,511	65,289	67,117	721,735
A00526	GIS Street Network	-	75,000	125,000	-	-	-	200,000
A00527	Trolley Connections	-	-	-	6,000,000	5,000,000	900,000	11,900,000
A09998	Property Leases	-	-	-	15,000	143,000	148,000	306,000
3641 Total		76,519,110	153,029,756	179,168,559	54,662,244	50,943,493	51,593,785	565,916,947
3643	Public Trans Cross Border Lease Subfund							
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							
368116	REET 1 Transfer to 3160	2,941,530	-	-	-	-	-	2,941,530
368149	REET 1 Transfer to 3490	910,387	-	-	-	-	-	910,387
3681 Total		3,851,917	-	-	-	-	-	3,851,917
3682	Real Estate Excise Tax #2							
368216	REET 2 Transfer to 3160	3,714,817	-	-	-	-	-	3,714,817
368249	REET 2 Transfer to 3490	1,854,347	-	-	-	-	-	1,854,347
3682 Total		5,569,164	-	-	-	-	-	5,569,164
3781	ITS Capital Fund							
378102	Data Entry System Replacement	96,000	-	-	-	-	-	96,000
378103	JJ WAN Replacement	75,000	-	-	-	-	-	75,000
378104	ECR Phase III: Electronic Filing Development	330,884	-	-	-	-	-	330,884
3781 Total		501,884	-	-	-	-	-	501,884
3810	Solid Waste Capital Equipment Recovery Program (CERP)							
003020	CERP Equipment Purchase	5,030,000	7,577,000	5,669,000	1,109,000	4,707,000	6,869,000	30,961,000
003021	Transfer to Fund 4040	102,000	300,000	300,000	300,000	300,000	300,000	1,602,000
D10725	SW Capital Equipment Replacement	3,085	-	-	-	-	-	3,085
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							
003089	Puyallup/KIT Corner Rem	-	56,000	873,000	3,543,000	-	-	4,472,000
003182	Administration-Env Reserve	30,000	250,000	250,000	250,000	250,000	250,000	1,280,000
D11712	Invest Remediation-CJP-Default	3,986	-	-	-	-	-	3,986
3831 Total		33,986	306,000	1,123,000	3,793,000	250,000	250,000	5,755,986

Attachment 2

Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
3841	384101 Farmlands Initiative	40,000	-	-	-	-	-	40,000
	3841 Total	40,000	-	-	-	-	-	40,000
3901	390103 TS Seismic Retrofit	2,000,000	-	-	-	-	-	2,000,000
	003161 Factoria Transfer Station	75,000	77,000	-	-	-	-	24,175,000
	003193 1% for Art - Fund 3901	42,500	-	23,941,000	82,000	-	-	494,500
	013020 Houghton TS Safety Improvements	200,000	-	330,000	-	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	66,000	12,910,000
	013091 IST NE MFP Implementation	560,000	55,000	12,891,000	87,000	-	-	13,593,000
	013092 IST NE TS EFFICIENCY IMPS	309,000	-	-	-	-	-	309,000
	013303 Algona FMP Implementation	-	-	-	-	1,583,000	40,000	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	013005 CH Facility Improvements	1,700,000	-	-	-	-	-	1,700,000
	013317 LFR-Contract Audit Svcs	75,000	-	-	-	-	-	75,000
	013330 C H 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	5,124,000	11,741,000
	013333 CH SW Modification	1,550,000	-	-	-	-	-	1,550,000
	013334 CH Area 7 Development	13,977	-	204,000	418,000	239,000	1,770,000	2,631,000
	D10727 Solid Waste Land Fill Res	-	-	-	-	-	-	-
	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 Space Planning & Update, Countywide	156,500	130,000	130,000	130,000	130,000	130,000	806,500
	395066 KC Garage, Structural Retrofit Prog. & Design	25,000	-	-	-	-	-	25,000
	395110 Capital Project Planning	50,000	250,000	250,000	250,000	250,000	250,000	1,300,000
	395111 KC Parking Garage Security Cameras	62,561	65,081	66,747	84,081	-	-	278,470
	395112 LARS Security	60,000	53,902	-	-	-	-	113,902
	395113 Waiting Area - Aukteen Dist. Ct.	37,604	37,604	-	-	-	-	75,208
	395114 King County Dist. Ct./Seattle Division	32,624	32,624	-	-	-	-	65,248
	395115 Aukteen Division ADA Upgrades	36,417	36,417	-	-	-	-	72,834
	395116 Federal Way Dist. Ct. ADA Upgrades	18,208	18,208	-	-	-	-	36,416

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
395117	N.E. Dist. Ct. ADA Upgrades	18,208	18,208	-	-	-	-	36,416
395118	Southwest Div. ADA Upgrades	19,845	19,845	-	-	-	-	39,690
395119	Shoreline Division ADA Upgrades	53,278	53,278	-	-	-	-	106,556
395120	Renton Dist. Ct. Counter Remodel	88,795	88,795	-	-	-	-	177,590
395121	DJA Workstation Addition	65,000	-	-	-	-	-	65,000
395122	DJA Server Room HVAC	65,000	-	-	-	-	-	65,000
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
395127	Yesler Bldg. Security Cameras	15,000	-	-	-	-	-	15,000
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	40,000	100,000	100,000	100,000	100,000	-	540,000
395611	Assessments Remodel	282,237	-	-	-	-	100,000	282,237
395625	HazMat Management	200,000	400,000	400,000	400,000	400,000	-	2,200,000
395626	Remodel Contingency Proj	25,000	50,000	50,000	50,000	50,000	-	275,000
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 PI	234,562	-	-	-	-	-	234,562
395XXXX	Courthouse Security Project Design	164,045	1,227,965	-	-	-	-	1,392,010
395XXXX	Regional Comm and Emergency Coordination Ctr	1,700,000	28,305,200	-	-	-	-	30,005,200
3951 Total		7,766,896	75,668,936	27,726,312	3,514,010	2,283,857	930,000	117,890,011
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

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Adopted Ordinance 14018, Section 124: Capital Improvement Projects

FUND PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
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		220,824,338	284,768,602	301,026,608	101,037,079	110,207,593	84,834,662	1,102,534,882

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Adopted Ordinance 14018, Section 125: Roads Capital Improvement Plan

FUND	PROJECT	DESCRIPTION	Capital Plan									
			2001 Appropriation	2002	2003	2004	2005	2006	2001-2006			
3850	401200	Renton Maintenance Facility	157,000	2,946,000	0	0	0	0	0	0	0	3,103,000
	800101	Renton Complex Office Building	0	271,000	271,000	271,000	271,000	271,000	271,000	271,000	271,000	1,355,000
		Renton Bldg Bond Debt Retirement										
		3850 Total	157,000	3,217,000	271,000	271,000	271,000	271,000	271,000	271,000	271,000	4,458,000
3860	000590	County Road Construction										
	000593	Transport Need/Priority Array	181,000	187,000	194,000	201,000	208,000	215,000	215,000	215,000	215,000	1,186,000
	100298	Bridge Study Timber	491,000	318,000	329,000	0	0	0	0	0	0	1,138,000
	100389	York Br #225C	560,000	254,000	2,013,000	0	0	0	0	0	0	2,827,000
	100395	NE 124th St Ph. II	1,860,000	7,360,000	0	0	0	0	0	0	0	9,220,000
	100397	Lakepointe Drive	0	964,000	0	0	0	0	0	0	0	964,000
	100498	Woodinville-Duvall Rd	509,000	0	0	0	0	0	0	0	0	509,000
	100501	Juanita-Woodinville Way Ph II	0	0	0	0	0	0	0	0	0	0
	XXXX	208th Ave NE @ Union Hill Rd	1,135,000	0	352,000	0	0	0	0	0	0	352,000
	100701	SE 208th Street @ 105th Place SE	400,000	0	0	0	0	0	0	0	0	1,135,000
	100784	NE 133rd St	0	660,000	1,410,000	1,121,000	0	0	0	0	0	2,470,000
	100799	NE Union Hill Rd.	0	666,000	471,000	0	2,596,000	0	0	0	0	4,854,000
	100901	Woodinville-Duvall Rd @ Avondale Rd NE	275,000	173,000	0	0	0	0	0	0	0	173,000
	100992	Novelty Hill Rd - Redmond	242,000	2,655,000	850,000	0	0	0	0	0	0	2,930,000
	101088	Novelty Hill Rd	883,000	216,000	112,000	1,157,000	1,313,000	38,922,000	0	0	0	1,092,000
	101101	NE 132nd St / NE 128th St	252,000	0	419,000	4,207,000	0	0	0	0	0	42,603,000
	101289	238th Ave NE @ Union Hill Rd	149,000	681,000	848,000	0	0	0	0	0	0	4,878,000
	101296	SPAR - North Link	1,701,000	12,291,000	254,000	0	0	0	0	0	0	1,678,000
	101591	124th Ave NE	421,000	624,000	4,064,000	0	0	0	0	0	0	14,246,000
	101791	Avondale Rd Phase II	0	2,376,000	0	0	0	0	0	0	0	5,109,000
	XXXX	100th Ave NE	169,000	0	3,184,000	0	0	0	0	0	0	2,376,000
	200101	Newport Way Sidewalks	0	0	0	720,000	1,080,000	0	0	0	0	3,353,000
	200193	Novelty Bridge SE - Bank Stabilization	259,000	0	0	0	0	0	0	0	0	1,800,000
	200200	Novelty Bridge #404B	78,000	0	0	0	0	0	0	0	0	259,000
	200294	Harris Creek Br #5003	0	0	0	0	55,000	1,052,000	0	0	0	78,000
	200301	Meadowbrook Br #1726A	238,000	2,861,000	0	0	0	0	0	0	0	1,107,000
	200394	Novelty Hill @ W. Snoqualmie Valley	320,000	129,000	1,607,000	0	0	0	0	0	0	3,099,000
	200397	Tolt Br #1834A	0	6,345,000	401,000	0	0	0	0	0	0	2,056,000
	200498	Preston Br #682A	235,000	1,475,000	0	0	0	0	0	0	0	6,746,000
	200600	Edgewick Br #617B	207,000	541,000	560,000	3,396,000	0	0	0	0	0	1,710,000
	200698	Kelly Rd-Cherry Creek Br #5008	20,000	183,000	164,000	965,000	0	0	0	0	0	4,704,000
		Preston-Fall City Rd	0	0	0	0	59,000	37,000	0	0	0	1,332,000
												96,000

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Adopted Ordinance 14018, Section 125: Roads Capital Improvement Plan

Capital Plan

FUND	PROJECT	DESCRIPTION	2001	2002	2003	2004	2005	2006	2001-2006
			Appropriation						
200994	Mount St Br. #2550-A		541,000	396,000	212,000	6,665,000	0	0	7,814,000
200997	Sahalee Way NE		522,000	0	0	0	0	0	522,000
201101	NE 124th St @ W. Snoqualmie Valley		164,000	219,000	1,081,000	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	8,259,000
201896	150th Ave SE		604,000	1,469,000	0	0	0	0	2,073,000
202197	Duthie Hill @ Issaquah-Fall City Rd		789,000	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	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	35,478,000
300202	SE 312th St		0	350,000	0	0	0	0	350,000
300298	Dockton Rd SW Seawall		236,000	687,000	0	0	0	0	923,000
300400	S. 120th St		1,029,000	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	6,000,000
300404	SE 320th St		0	0	180,000	0	0	0	180,000
300599	Des Moines Memorial Dr		2,745,000	206,000	0	0	0	0	2,951,000
300604	Military Rd @ S. 272nd St		0	111,000	0	642,000	590,000	0	1,232,000
300800	42nd Ave S. @ S. 272nd St		0	107,000	111,000	114,000	119,000	122,000	800,000
300988	South Park Br #3179		177,000	0	0	0	0	0	177,000
301000	10th Ave SW		674,000	0	0	0	0	0	674,000
301200	Peasley Canyon Rd @ S. 321st St		107,000	747,000	0	0	0	0	854,000
400197	140th Ave SE @ Petrovitsky Rd		496,000	1,324,000	177,000	46,000	6,269,000	257,000	8,569,000
400293	S. 196th St Corridor		1,174,000	0	0	0	0	0	1,174,000
400395	Cedar Mt. Br #3165		4,546,000	0	0	0	0	0	4,546,000
400400	Petrovitsky Rd ITS		1,156,000	1,154,000	0	0	0	0	2,310,000
400588	149th Ave SE		17,000	0	0	0	0	0	17,000
400593	116th Ave SE Ph II		186,000	0	0	0	0	0	186,000
400600	Berrydale Overcrossing 3086OX		0	0	0	115,000	30,000	2,324,000	2,469,000
400696	Orillia Rd S.		289,000	0	0	0	0	0	289,000
400698	Benson Rd SE (SR-515) @ Carr Rd		21,000	142,000	0	3,388,000	5,338,000	0	8,889,000
400800	116th Ave SE @ SE 208th St		202,000	0	0	0	0	0	202,000
400898	Carr Road		834,000	569,000	84,000	2,525,000	9,739,000	0	13,751,000
401195	140th Ave SE		348,000	0	0	10,755,000	0	0	11,103,000
401288	Elliot Bridge #3166 w/approaches		1,431,000	644,000	8,999,000	0	0	0	11,074,000
401595	SE 192nd St		322,000	0	1,460,000	0	0	0	1,782,000
500195	Alvord T Br #3130		0	17,000	196,000	49,000	466,000	0	728,000
500298	SE 277th St (West leg)		137,000	738,000	5,233,000	5,795,000	0	0	11,903,000
500399	Soos Creek Br #3106		29,000	234,000	0	485,000	0	0	748,000
501197	124th Ave SE @ SE 312th St		17,000	0	0	0	0	0	17,000

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Adopted Ordinance 14018, Section 125: Roads Capital Improvement Plan

FUND	PROJECT	DESCRIPTION	Capital Plan							
			2001 Appropriation	2002	2003	2004	2005	2006	2001-2006	
XXXX		West Hill Quick Response Projects	0	300,000	0	0	0	0	0	300,000
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	0	0	0	849,000
800198		W. Galer Bond Debt Retirement	254,000	254,000	258,000	257,000	89,000	255,000	0	1,533,000
800201		CIP Bond Debt Payment	0	0	3,696,000	3,696,000	3,696,000	6,785,000	6,785,000	20,962,000
999386		Cost Model Contingency- 386	2,442,000	4,251,000	1,515,000	3,248,000	3,896,000	3,896,000	5,924,000	21,276,000
999995		Environmental Mitigation	0	0	1,386,000	1,435,000	1,485,000	1,537,000	0	5,843,000
999998		Roads CIP Grant Contingency Project	5,000,000	0	0	0	0	0	0	5,000,000
RDCW01		SAO Mitigation - Maintenance	831,000	861,000	891,000	922,000	954,000	988,000	0	5,447,000
RDCW02		C/W Railroad Xing	39,000	40,000	41,000	43,000	44,000	46,000	0	253,000
RDCW03		Corridor Studies	414,000	268,000	277,000	287,000	297,000	307,000	46,000	1,850,000
RDCW04		C/W Guardrail Program	435,000	450,000	933,000	965,000	1,000,000	1,034,000	0	4,817,000
RDCW06		C/W Pedestrian Safety & Mobility	730,000	755,000	781,000	809,000	837,000	866,000	0	4,778,000
RDCW07		Intelligent Traffic Management Systems	300,000	268,000	1,109,000	1,148,000	1,188,000	1,229,000	0	5,242,000
RDCW08		Model Mitigation Banking	0	9,000	9,000	10,000	10,000	10,000	0	48,000
RDCW09		Fish and Habitat Restoration Program	600,000	1,468,000	1,519,000	1,573,000	1,627,000	1,684,000	0	8,471,000
RDCW10		C/W Bridge Seismic Retrofit	1,224,000	1,437,000	1,879,000	2,019,000	2,019,000	2,019,000	0	6,679,000
RDCW11		Bridge Priority Maintenance	272,000	281,000	291,000	302,000	312,000	323,000	0	1,781,000
RDCW12		County Wide 3R	231,000	453,000	469,000	486,000	503,000	520,000	0	2,662,000
RDCW13		School Pathways	1,148,000	1,188,000	1,229,000	1,272,000	1,317,000	1,363,000	0	7,517,000
RDCW14		Project Formulation	529,000	552,000	586,000	594,000	575,000	590,000	0	3,426,000
RDCW15		RID/LID Participation	0	70,000	73,000	75,000	78,000	81,000	0	377,000
RDCW16		Permit Monitoring & Remed.	184,000	150,000	155,000	160,000	166,000	172,000	0	987,000
RDCW17		Agreement with Other Agencies	828,000	317,000	328,000	340,000	352,000	364,000	0	2,529,000
RDCW18		C/W Drainage Project	788,000	816,000	844,000	873,000	905,000	936,000	0	5,162,000
RDCW19		C/W Signals	1,187,000	1,384,000	1,433,000	1,483,000	1,535,000	1,588,000	0	8,610,000
RDCW21		Stormwater Retrofit Program	155,000	161,000	166,000	172,000	178,000	184,000	0	1,016,000
RDCW22		ISTEA Funding Small Cities	0	273,000	293,000	662,000	0	0	0	662,000
RDCW24		Neighborhood Road Enhancement Prog.	414,000	321,000	333,000	344,000	356,000	369,000	0	1,225,000
RDCW25		Regional Matching Projects	3,415,000	3,535,000	3,659,000	3,787,000	3,919,000	4,057,000	0	2,137,000
RDCW26		C/W Overlay	0	0	0	0	0	0	0	0
		3860 Total	53,715,000	70,917,000	71,971,000	74,416,000	66,362,000	101,078,000	438,459,000	
		Grand Total	53,872,000	74,134,000	72,242,000	74,687,000	66,633,000	101,349,000	442,917,000	

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	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

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
423033	WTP CAMP	832,242	1,001,921	800,000	1,503,000	621,000	600,000	5,358,163
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	-	-	-	-	-	-	-
423333	WTP - ICS Gate Modifications	175,194	-	-	-	-	-	175,194
423334	WTP - Sump Pump Wiring Modifications	108,500	-	-	-	-	-	108,500
423337	WTP - SCS/PLC Plant Enhancements	82,000	-	-	-	-	-	82,000
423342	WTP - Post Construction Monitoring	83,636	-	-	-	-	-	83,636
423351	WTP Community-One Time Mitigation for PCL/SMI	52,660	-	-	-	-	-	52,660
423352	WTP Regional-One Time Mitigation for PCL/SMI	-	3,000,000	-	-	-	-	3,000,000
423375	WTP - Waste Gas Burner	-	500,000	-	-	-	-	500,000
423376	WTP Dryer Engineering/Training/Startup	54,759	-	-	-	-	-	54,759
423377	WTP Centrifuge Relocation/Improvements	30,638	-	-	-	-	-	30,638
423379	WTP High-Solids Centrifuge	188,598	-	-	-	-	-	188,598
423388	WTP - Digester Roof Anti-Rotation Device	473,507	-	-	-	-	-	473,507
423389	WTP - Ferric/Caustic Containment Piping	60,318	-	-	-	-	-	60,318
423411	WTP Health/Safety/Fire/ Dryer Mods	12,000	-	-	-	-	-	12,000
423413	WTP Dryer System Improvements	322,710	-	-	-	-	-	322,710
423417	WTP Grit System Modifications	700,818	-	-	-	-	-	700,818
423425	WTP Other Facilities Improvements - EWRs	1,147,068	638,902	6,737,339	2,215,402	629,410	-	11,368,121
423447	WTP SIF Closeout - KC Const. Dist. Marra	134,313	863,333	863,333	863,333	863,333	863,333	4,450,978
423461	WTP Clarifier Painting	7,000	-	-	-	-	-	7,000
423472	WTP Owl Creek Drainage Improvements	331,085	-	-	-	-	-	331,085
423513	WTP West Division Corrosion Repairs.	193,731	-	-	-	-	-	193,731
	Sub-Total	388,851	5,006	-	-	-	-	393,857
		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

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006		
423378	WTP West Point Odor Improvements	243,994	-	-	-	-	-	-	243,994
423410	WTP Thermophilic Digestion Design	236,995	-	-	-	-	-	-	236,995
	Sub-Total	1,581,432	672,936	191,819	92,885	-	-	-	2,539,092
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 Incinerator 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	3,135,000	5,684,000	-	-	-	9,869,351
	Sub-Total	1,045,990	434,000	3,135,000	5,684,000	-	-	-	10,298,990
North Treatment Plant - New Facilities & Improvements									
423457	NTP Marine Outfall Study	2,463,746	951,446	771,782	605,394	-	-	-	5,201,474
423477	NTP Wetlands Mitigation Banking	119,217	-	-	-	-	-	4,559	119,217
423484	NTP North Treatment Plant	5,958,271	12,102,000	17,159,000	17,564,000	36,093,000	-	-	125,006,271
	Sub-Total	8,541,234	13,053,446	17,930,782	18,169,394	36,497,547	-	-	130,326,962
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	-	-	-	8,900,000
423274	CP&S Holmes Point Rock Box	86,109	-	-	-	-	-	-	86,109
423299	CP&S No. Creek Interceptor Repair	13,960	-	-	-	-	-	-	145,982
423363	CP&S Auburn Facilities Assess & Repair	6,054,175	2,019,601	9,360	-	132,022	-	-	8,083,136
423432	CP&S E. Channel Siphon Cathodic Protection	497,359	180,672	-	-	-	-	-	678,031
	Sub-Total	13,028,492	3,019,340	1,509,360	1,500,000	1,632,022	-	-	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

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan								Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006			
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	-	-	-	-	-	-	-	44,414,728
423270	CP&S Future Interceptors Ext.	-	5,188,903	10,162,374	-	-	-	-	-	26,220,000
423272	CP&S Swamp Creek Sewer Trunk	5,994,451	250,000	4,516,000	5,454,000	7,000,000	9,000,000	-	-	11,700,895
423345	CP&S Wilburton Siphon Expansion	3,218,008	3,358,380	623,453	1,784,611	-	-	-	-	5,075,626
423346	CP&S Auburn Facilities Acquisition	200,160	1,857,618	-	396,000	-	-	-	-	796,484
423373	CP&S RWSP Conveyance Sys. Improvements	12,097,638	100,162	100,162	60,684,844	65,424,561	77,264,990	-	-	265,993,792
423420	CP&S E. Side Interceptor Section 1 Repair	4,779,933	21,375,039	29,146,720	-	-	-	-	-	4,911,456
423507	CP&S Bear Creek Interceptor Extension	40,000	131,523	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 Wrk	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
423354	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	Matthews Pk PS - Variable Speed Drives	381,349	-	-	-	-	-	-	-	381,349

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006		
423341	PLC Replacements	659,879	127,015	-	-	-	-	-	786,894
423435	Swey/WMich RS Pavement Replace.	7,240	-	-	-	-	-	-	7,240
423481	Misc. Paving Replacement	99,999	50,000	50,000	50,000	-	-	-	2,349,999
423500	Off-site Septage Facility Study	82,999	-	-	-	-	-	-	82,999
	Sub-Total	8,628,461	6,953,671	9,070,790	9,607,634	8,151,128	15,485,000	-	57,894,681
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	-	-	27,978,979
423406	Juanita Bay PS Modifications	1,888,070	1,020,707	2,167,025	10,285,725	2,795,957	4,443	-	18,164,955
423407	Kirkland PS Modifications	183,834	804,312	1,547,775	481,854	-	-	-	3,017,775
423494	Madsen Creek Conveyance Alts	1,776,391	1,146,191	2,993,570	415,806	51,343	-	-	6,383,301
423518	Pacific Pump Station	213,963	726,312	3,526,332	-	-	-	-	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
	Sub-Total	6,160,938	8,679,659	15,858,693	28,145,339	17,249,281	5,011,914	-	81,105,824
Conveyance Pump Station - Odor Control									
200006	Mathews Beach Odor Upgrades	1,459,862	914,718	-	-	-	-	-	2,374,580
200007	Hidden Lake PS & Siphon	775,182	-	-	-	-	-	-	775,182
423219	H2S Odor Control E/W Division	309,424	143,447	143,484	143,484	141,144	-	-	880,983
423227	Lake City RS Permanent Odor Control Unit	258,576	-	-	-	-	179,000	-	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
423438	Mathews Ventilation	1,000	-	-	-	-	-	-	1,000
423455	Univ. Reg. Station Odor Control	457,392	-	-	-	-	-	-	457,392
423467	Kenmore Chemical Injection	224,844	100,000	-	-	-	-	-	324,844
423469	Sweylocken Discharge Odor Upgrade	588,495	300,000	-	-	-	-	-	888,495
423470	Mobil Odor Control Units	535,827	200,000	-	-	-	-	-	735,827
423471	North Portal Odor Control	137,868	-	-	1,166,446	-	-	-	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
Conveyance Pump Station - Power Management									
423154	South Mercer PS - Emergency Generator	251,689	-	-	-	-	-	-	251,689
423155	Sunset/Heathfield PS - Emergency Gen.	996	-	-	-	-	-	-	996
423236	York PS - Upgrade & Power Reliability	2,357,515	-	-	-	-	-	-	2,357,515
423247	Lk Ballinger PS - Emergency Generator	260,377	-	-	-	-	-	-	260,377
423251	Wilburton PS - Emergency Generator	238,999	-	-	-	-	-	-	238,999
423396	Standby Generator Loadbanks	36,304	-	-	-	-	-	-	36,304
423397	Mathews Pk PS - Emergency Generator	855,703	8,109	-	-	-	-	-	863,812
423454	Kenmore PS Emergency Generator	403,777	-	-	-	-	-	-	403,777

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Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001	2002	2003	2004	2005	2006	
423506	Emergency Generator Program	411,524	639,860	985,852	198,484	-	-	2,235,720
	Sub-Total	4,816,883	647,969	985,852	198,484	-	-	6,649,188
423001	Combined Sewer Overflow Control - New Facilities & Improvements							
423003	Denny Way CSO	48,957,462	39,721,813	32,460,568	10,782,381	608,527	-	132,530,751
423129	Ravenna Creek Daylighting	112,898	61,299	1,364,346	57,957	-	-	1,596,500
423167	Alki	324,992	-	-	-	-	-	324,992
423179	Univ. Reg. Post Discharge Study	88,276	-	-	-	-	-	88,276
423350	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
423441	WCC / Ravenna Creek							
423479	CSO Plan Update	339,549	60,000	1,700,000	-	-	-	1,700,000
423479	Green/Duwamish River Study	1,930,555	1,339,163	348,000	614,400	575,000	-	1,936,949
423489	Carteek Overflow Reduction	1,531,246	862,250	1,387,625	887,250	-	-	4,657,343
423515	CSO Control & Improvement	85,900	-	862,250	-	-	-	4,142,996
	Sub-Total	99,335,226	64,730,655	55,001,323	24,124,855	13,288,497	3,000,000	7,145,900
423055	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
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
423368	Sediment Management Plan	3,174,293	3,600,000	5,000,000	1,484,285	418,295	188,890	13,865,763
	Sub-Total	11,780,073	8,104,969	7,122,325	1,573,412	483,540	193,419	29,257,738
423297	Inflow & Infiltration							
423297	RSWP Local System I/I Control	4,789,902	9,281,992	7,759,633	1,964,688	-	-	23,796,215
	Sub-Total	4,789,902	9,281,992	7,759,633	1,964,688	-	-	23,796,215
423141	Biosolids - Asset Management							
423141	Biosolids Forestry Equipment	352,997	300,000	300,000	300,000	300,000	300,000	1,852,997
423142	Biosolids Agricultural Equipment	227,999	300,000	300,000	300,000	300,000	300,000	1,727,999
423143	WP Biosolids Equipment	183,000	-	-	-	-	-	183,000
423202	Mountains to Sound Greenway	599,986	-	-	-	-	-	599,986
315XXX	Biosolids Property Acquisition	1,500,000	-	-	-	-	-	1,500,000
	Sub-Total	2,863,983	600,000	600,000	600,000	600,000	600,000	5,863,983
423140	Biosolids - New Facilities & Improvements							
423140	Biosolids Site Development	277,796	227,760	227,760	227,760	227,760	227,760	1,416,596

Attachment 4

Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan							Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006		
423326	WPTP - 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	2,178,193
200009	Water Reuse - New Facilities								
200016	Water Reuse Satellite Facility	631,231	2,065,430	5,350,463	12,594,062	6,316,362	5,550,000	-	32,507,548
423258	Future Water Reuse	414,787	-	-	-	-	-	-	300,000
423462	Mill Creek Habitat Restoration	1,011,192	945,000	1,300,000	1,300,000	1,300,000	-	-	5,856,192
423463	Sammamish River Habitat Restoration	449,990	-	-	-	-	-	-	449,990
423483	Water Reuse Technology Demonstration	649,985	-	-	-	-	-	-	649,985
423512	Greenhouse Aquatic Center	506,000	125,000	-	-	-	-	-	631,000
423523	RWSP Water/Wastewater Conservation Program	420,168	54,867	-	-	-	-	-	495,035
	Sub-Total	300,000	300,000	300,000	300,000	300,000	-	-	1,500,000
	Sub-Total	4,383,353	3,490,297	6,950,463	14,194,062	7,916,362	5,550,000	-	42,389,750
423034	Lab CAMP	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
423459	Environmental Laboratory - New Facilities & Improvements								
423490	Environmental Laboratory Expansion	3,167,320	-	-	-	-	-	-	3,167,320
	Sub-Total	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	-	-	-	-	-	-	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	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	-	7,600,000
423458	Habitat Conservation Program	930,091	1,120,471	1,120,471	839,419	468,472	655,254	-	5,521,546
423475	King Street Relocation	277,911	-	-	-	-	-	-	277,911

Attachment 4

Adopted Ordinance 14018, Section 126: Wastewater Treatment Capital Improvement Projects (Fund 4616)

Fund 4616 PROJECT	DESCRIPTION	Capital Plan						Total 2001-2006
		2001 Appropriation	2002	2003	2004	2005	2006	
423478	Lakes Study	2,357,990	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	11,589,212	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	291,125,867	209,827,694	216,795,810	217,206,091	176,981,076	180,197,904	1,291,874,258

Attachment 5

Adopted Ordinance 14018, Section 127: Capital Improvement Project Cancellations

<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)
		3292 Fund Cancellations	\$ (249,000)
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)

Attachment 5

Adopted Ordinance 14018, Section 127: Capital Improvement Project Cancellations

<u>FUND</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	2001 <u>Disappropriation</u>
	A00219	EMERGENCY CONTROL CENTER	\$ (67,875)
	A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	\$ (11,840)
	A00223	PEDESTRIAN ACCESS IMPROVEMENTS	\$ (723)
	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)

Attachment 5

Adopted Ordinance 14018, Section 127: Capital Improvement Project Cancellations

2001

Disappropriation

FUND PROJECT

DESCRIPTION

Total All Funds

\$ (562,769,697)



King County Executive
RON SIMS

14018

December 22, 2000

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

RECEIVED
2000 DEC 22 PM 4:12
CLERK
KING COUNTY COUNCIL

Dear Chair von Reichbauer:

I have signed Ordinance 14018 adopting the 2001 budget as passed by the King County Council, with the exception of a partial veto of proviso language in several sections of the ordinance. Once again, I want to praise the County Council, your leadership and that of Councilmembers Miller and Nickels, for reaching a bi-partisan agreement on a balanced budget. I am grateful to the Council for working with me to develop a compromise that adopts a reasonable spending plan with sufficient and accurate revenues.

I respect the Council's tradition of including proviso language in the Council's adopted budget to provide policy guidance to the Executive and identify specific items of expenditure. However, I am concerned about the proliferation of provisos and the type of provisos that are being included in the 2001 budget.

In the 2000 budget, there were 114 provisos as compared to 137 in the Council adopted 2001 budget. Many of these direct Executive departments to perform new work without providing funding, prevent departments from expending funds until the Council had approved reports or studies by motion, or order departments to perform specific tasks at the direction of the County Council. The King County Charter provides for the separation of powers between the Council and Executive in Section 220.50, which states that; "The County Council and the individual councilmembers shall not interfere in the administration, and shall not issue orders to any officer, agent or employee, of any other branch of the County government". Many of the provisos in the 2001 adopted budget violate the spirit, if not the letter, of that Charter provision.

Examples include the proviso in Section 124, page 84, line 2042 requires that the manager of the transit division certify in writing to the Council that a certain task has been performed as ordered in the proviso. Another proviso in Section 106, page 62, line 1503 requires that \$25,000 be expended on something called Agile Ports without providing



The Honorable Pete von Reichbauer

December 22, 2000

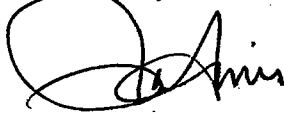
Page 2

funding and without identifying the purpose of the expenditure. In addition, the proviso in Section 117, page 70, line 1712 requires Council confirmation of a newly created position of Chief Information Officer. This conflicts with King County Charter Sections 340.10 and 340.40 that control Council confirmation of Executive appointments.

Executive departments can not perform work without adequate funding, should not be made to comply with unrealistic dates for delivery of services and products, should not be dependent on unrelated future Council actions to expend funds in support of programs and projects, and must not be required to act in conflict with the King County Charter. For these reasons I am vetoing 41 individual provisos in the 2001 adopted budget. The specific provisos and the reasons for each veto are contained in the attachment to this letter.

In the future I would urge greater collaboration between the Council and Executive in developing and wording provisos. In Section 5, page 3, line 56 of the adopted budget the Council has included a proviso that describes your intent to implement a new budget process that would better reflect County policy decisions and allow for better fiscal oversight. As part of that discussion, I urge that we consider the appropriate use and construction of provisos to ensure that your intentions are met, the budget is balanced, and that I am still able to manage King County government in a responsible manner to deliver vital services to the 1.6 million County residents and taxpayers.

Sincerely,



Ron Sims
King County Executive

Attachment

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 1
TO THE DECEMBER 22, 2000 LETTER
VETOING SELECT PROVISOS
IN ORDINANCE NO. 14018**

This Attachment is a supporting document to my veto of select provisos included in Ordinance #14018. In this Attachment, I have outlined the areas of primary concern with each of the vetoed provisos.

Section 10 Board of Appeals: Page(s) 6, lines 118-124.

Proviso Short Title: Property Tax Appeal

"PROVIDED FURTHER THAT:

The board shall develop a process to ensure that its consideration of any year's appeal from property tax and assessed valuation are completed before the succeeding year's property tax assessments are mailed to residents. The process plan shall be submitted by July 1, 2001, in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each Councilmember and to the lead staff for the management, labor, and customer services committee, or its successor."

Reason for Veto of Proviso:

This proviso 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 appeal hearings prior to the mailing date of new valuations. Numerous appeals 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 duties and responsibilities as specified in the RCW. Most importantly, without sending out valuation notices, the County cannot collect property taxes.

Section 12 Deputy County Executive: Page(s) 6, lines 133-142.

Proviso Short Title: Financial Systems Replacement

"PROVIDED FURTHER THAT:

It is the intent of the council that the executive report on how the county will ensure that any work related to the financial systems replacement project or any other work with the county's core financial systems fully incorporates the goals of providing timely and accurate information for budget tracking, management, and development. The executive shall include this report with any plan submitted to the council for review of the financial systems "re-start" or any other plan for modifying or improving the county's core financial systems and shall specifically identify how the plan incorporates specific corrections or additions to the existing system that address the deficiencies in all budget related reporting or tracking components/modules."

Reason for Veto of Proviso:

The effort to plan a restart of the Financial Systems Replacement Project 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 called for in this proviso. In addition, this proviso, in conjunction with the related proviso in the Finance - Internal Services Fund, requires the Executive to transmit to Council a restart plan for FSRP prior to the Executive's detailed review of the Dye Management assessment report on restart of the FSRP. It is critical that the decision-making process on restarting FSRP be part of a sequential process and that all assessment information be incorporated into the restart plan transmitted to the Council. This proviso requires the Executive to transmit to Council a restart plan for FSRP, including a budget module, prior to the completion of our assessment of the Dye Management report on restart of the FSRP.

Section 12 Deputy County Executive: Page(s) 7, lines 157-165.

Proviso Short Title: Management Structure ESA

"PROVIDED FURTHER THAT:

Of the amount appropriated, \$200,000 shall not be expended or encumbered until the council adopts a motion that approves a management structure to coordinate the county's response to the listing of species by the National Marine Fisheries Service as threatened or endangered under the Endangered Species Act including the role of the biological review panel. A proposed management structure shall be transmitted by the executive to council by March 1, 2001. The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff the natural resources parks and open space committee or its successor."

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 12 Deputy County Executive: Page(s) 7-8, lines 166-177.

Proviso Short Title: CX Public/Private Partnership Efficiencies

"PROVIDED FURTHER THAT:

\$25,000 may not be expended or encumbered until the deputy county executive submits a report to council, concurrent with the second quarterly budget report, and it is approved by motion to identify opportunities to increase efficiencies through the use of more public-private partnerships in the provision of indirect and direct services to the citizens of King County. The report shall include identification of such opportunities within all county departments that are significantly supported from the current expense fund and which have total annual budgets greater than \$10 million and include examination of options for increased use of request for proposals that would allow municipalities or private sector firms to bid on projects. The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor."

Reason for Veto of Proviso:

Withholding appropriation authority until action by the Council is not necessary or appropriate. The Executive does not intend to produce a report for council review that identifies opportunities to contract-out County work currently provided by County employees. The Executive is proud of the high quality work provided by County employees and continues to work with Departments and labor to identify opportunities for better, faster and cheaper delivery of County services to the public.

Section 13 Budget Office: Page(s) 11, lines 249-262.

Proviso Short Title: Prevention of Future Crime Study

"PROVIDED FURTHER THAT:

It is the intent of the council that prevention of future crime is an ongoing goal for reducing crime in our community. It is the intent of the council that crime prevention, intervention and treatment efforts should be delivered in the most efficient and cost effective manner. It is the stated goal of the council that the county begins a comprehensive review of programs and expenditures that emphasize prevention, intervention and treatment across criminal justice and social and human services agencies.

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

Reason for Veto of Proviso:

This proviso requires the Budget Office to complete in-depth analyses, dramatically increasing the Budget Office's Criminal Justice workload, but fails to provide the Budget Office with the resources necessary to complete the work.

Section 13 Budget Office: Page(s) 11-12, lines 263-275.

Proviso Short Title: Prevention/Savings Study for CJ and HHS Agencies

"PROVIDED FURTHER THAT:

It is the intent of the council that each of the county's criminal justice agencies, the department of health and social and human services agencies, in cooperation with the budget office, identify potential savings in their operations that can be re-allocated to prevention, intervention, or treatment programs within the agencies. In cooperation with the participating agencies, the budget office shall summarize the agency programs that emphasize prevention, intervention, or treatment. The budget office shall summarize the agency programs that emphasize prevention, intervention, or treatment and also will summarize the plans for each agency to use savings to expand prevention, intervention, and treatment programs. This plan shall be submitted to the council by April 1, 2001. The plan must be filed, in the form of 15 copies, with the clerk of the council, who will retain the original and will forward copies to each

councilmember and to the lead staff of the law, justice, and human services committee or its successor.”

Reason for Veto of Proviso:

This proviso requires the Budget Office to complete in-depth analyses, dramatically increasing the Budget Office's workload, but fails to provide the Budget Office with the resources necessary to complete the work. Moreover, this proviso creates an additional financial strain on the County's criminal justice, health, social and human service agencies by requiring them to generate savings in their existing budgets to be applied to prevention programs.

Section 19 Parks & Recreation: Page(s) 18-19, lines 429-448.

Proviso Short Title: Juanita Beach Park Transfer

“PROVIDED FURTHER THAT:

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

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

Reason for Veto of Proviso:

The Executive is willing to negotiate this agreement but not based on the timeline included in the proviso. This park is identified as a regional park in the King County Parks Master Plan and transfer must be carefully considered and negotiated as part of a broader discussion regarding annexation of the community by the City of Kirkland. Additionally, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 20 Resource Lands & Open Space: Page(s) 20, lines 470-478.

Proviso Short Title: Forestry Program Plan

"PROVIDED FURTHER THAT:

No more than \$271,742 from this appropriation may be expended or encumbered for four FTEs for forestry within the resource lands section until the council adopts a motion approving a forestry program plan. The executive shall submit a plan by April 1, 2001. The plan shall specify the goals of the program, specific objectives for 2001, 2002 and 2003 and the performance measures by which the program can be evaluated. The plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor."

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 28 Records & Elections: Page(s) 23-24, lines 554-563.

Proviso Short Title: Election Management System Report

"PROVIDED THAT:

No later than February 15, 2001, the executive shall submit for council review and approval by motion a plan for completing the implementation of the election management system. In addition to this plan, the executive shall provide the council with a briefing on the criteria that will be used to determine whether to accept the system and provide final payment to the vendor. The plan must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee and the management, labor and customer services committee or their successors."

Reason for Veto of Proviso:

Submitting information as requested by the Council proviso is problematical in terms of future legal action were we to pursue it or if we are sued. Publicly specifying criteria that will be used to determine whether to accept the system could work to our legal disadvantage because it creates a de facto contract provision that we could be held to, and/or one that provides us little or no flexibility in terms of acceptance. If this information were to be provided to Council, it should be done in Executive Session and not via a public hearing.

Section 41 Assessments: Page(s) 27, lines 633-639.

Proviso Short Title: Assessments/Appeals Process

"PROVIDED THAT:

The assessor's office shall work with the board of appeals to develop a process that would complete consideration of any year's appeal from residential property tax valuations before the

succeeding year's property tax assessments are mailed to residents. The process plan shall be submitted by July 1, 2001, in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the management, labor, and customer services committee, or its successor."

Reason for Veto of Proviso:

This proviso 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 appeal hearings prior to the mailing date of new valuations. Numerous appeals 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 duties and responsibilities as specified in the RCW. Most importantly, without sending out valuation notices, the County cannot collect property taxes.

Section 43 Adult & Juvenile Detention: Page(s) 27-28, lines 647-655.

Proviso Short Title: Out-Sourcing Report

"PROVIDED THAT:

The department shall review and prepare a report on its operations to evaluate whether any of its programs or functions can be out-sourced to non-county contractors. The report should contain a description of the functional units that are reviewed, their potential for out-sourcing, the pros and cons of out-sourcing the function, and a cost/benefit analysis of the potential contracting of the function. The report shall be submitted to the council by April 15, 2001. The report must be filed, with 15 copies, with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the law, justice, and human services committee or its successor."

Reason for Veto of Proviso:

The Executive does not intend to prepare a report on its operations to evaluate whether any of its programs or functions can be out-sourced to non-county contractors. The department's workforce is represented by bargaining units. Any shift of work from the bargaining unit must be negotiated. There are, in addition, significant Washington State Constitutional issues preventing work done by County forces from being contracted out.

Section 76 Water & Land Resources (SWM): Page(s) 45-46, lines 1093-1102.

Proviso Short Title: SWM Financial Policies

"PROVIDED FURTHER THAT:

\$6,415,523 of this appropriation may not be spent or encumbered until the council adopts an ordinance that approves financial policies for the expenditure of surface water management (SWM) charges. Proposed policies shall be submitted by the executive no later than April 1, 2001, that include capitalization of expenditures, the ratio of capital to operating expenditures, and within the operating budget the ratio of direct services to planning. Any policies, report or

plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor."

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 77 Rural Drainage: Page(s) 46, lines 1112-1121.

Proviso Short Title: Financial Policies for the Rural Drainage Program

"PROVIDED THAT:

No more than \$1,620,750 of this appropriation shall be spent or encumbered until the council adopts an ordinance that approves financial policies for the expenditure of rural drainage program (RDP) charges. Proposed policies shall be submitted by the executive no later than April 1, 2001, that includes capitalization of expenditures, the ratio of capital to operating expenditures, and within the operating budget the ratio of direct services to planning. Any policies, report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor."

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 101 Waste Water Treatment: Page(s) 59-60, lines 1428-1455.

Proviso Short Title: Wastewater Rate and Financial Policy Report

"PROVIDED FURTHER THAT:

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

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

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

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

- C. The potential savings involved (both financial and staffing);
- D. Any associated legal issues with the option; and,
- E. Any associated operating and/or maintenance impacts (positive and negative), such as limits on applicability, customer service improvements or reductions, and revenue gains or losses.

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

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

Reason for Veto of Proviso:

The Executive recently briefed the Council on the current electrical rate emergency and its impact on the growing energy costs to the County. It is fiscally irresponsible and imprudent to withhold budget authority to the WTD operating budget until the Executive produces a plan for maintaining the \$19.75 rate through 2003. This also directly impacts relationships with component agencies.

Section 104 Transit: Page(s) 61, lines 1486-1491.

Proviso Short Title: Adopt a Stop Pilot Program

"PROVIDED FURTHER THAT:

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

Reason for Veto of Proviso:

This proviso conflicts with bargained work performed by Transit Union #587 and would create labor relations issues with this valued labor group. Maintenance of the bus shelters is union work and cannot be performed by non-union people. Any change to this arrangement must be bargained as part of contract negotiations. Additionally, the implementation difficulties associated with the Adopt-a-Stop pilot have been reported to Council in a 2000 budget proviso response. Specifically, they are: (1) volunteer maintenance work will raise body of work labor issues; (2) local governments in King County are resistant to advertising on bus shelters; and (3) the pilot program will be revenue-backed without sufficient advertising revenue.

Section 106 DOT Director's Office: Page(s) 62, lines 1503-1507.

Proviso Short Title: Agile Ports Project

"PROVIDED THAT:

Of this appropriation, \$25,000 shall be expended only as a contribution to the lead agency for the Agile Ports project pursuant to an interlocal agreement to be approved by the council by

motion, subject to a requirement that at least two other public agencies agree to make contributions matching or exceeding this amount.”

Reason for Veto of Proviso:

We are vetoing this proviso due to the fact that it does not indicate who the lead agency is nor does it indicate what the Agile Ports project is. We have not been able to receive any information answering these questions. The Executive has been unable to obtain any information regarding this project, despite conversations with the Port of Tacoma and Port of Seattle. We do not know who the lead agency is and what other local jurisdictions would participate. Therefore, we have been unable to determine whether the funding of the project is part of the DOT Director’s core business function or an appropriate expenditure from that department’s funds.

Section 111 Finance--Internal Service Fund: Page(s) 63, lines 1527-1534.

Proviso Short Title: Finance Charge Methodology Study

“PROVIDED THAT:

By March 15, 2001, the executive shall submit for council review and approval by motion a revised methodology for distributing finance charges to county agencies. The revised methodology shall address the disproportionate impact of the current methodology on small funds. Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by April 15, 2001. The due date of March 15, 2001 cited in the proviso does not provide the department adequate time to develop a plan with such a wide scope as described in the proviso.

Section 111 Finance--Internal Service Fund: Page(s) 63-64, lines 1535-1557.

Proviso Short Title: People Soft Restriction

“PROVIDED FURTHER THAT:

The appropriation for Finance – Internal Service Fund includes \$2,249,095 more than the 2000 appropriation level and five new FTEs for the operation and maintenance of the county’s PeopleSoft payroll/human resources system. \$1.2 million of this appropriation may not be expended or encumbered and the five new FTEs may not be hired, until:

A. The executive files with the clerk of the council a plan for the operation and maintenance of the county’s PeopleSoft payroll/HR system, at which time the executive may hire the five new FTEs and \$400,000 of the \$1.2 million restricted shall be released.

B. The council reviews the plan and takes action on an ordinance proposed by the executive removing the restriction on all or part of the remaining funds and authorizing additional FTEs.

The council will make every effort to review the plan and take necessary action in a timely manner. At a minimum, the plan shall: 1. document the number of positions needed to operate and maintain the system in 2001 and subsequent years; 2. contain a work program and schedule for completing the implementation of the system, including correcting deficiencies in the system; 3. document how positions devoted to one-time tasks will be eliminated once those tasks are complete; and 4. an evaluation of the opportunities for contracting out the operation and maintenance functions. Council staff will work with executive staff to clarify the content of the plan.

The plan referred to above shall be submitted by the executive in the form of 16 copies filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee and the utilities and technology committee or their successors."

Reason for Veto of Proviso:

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 funding and 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.

In addition, the council's own consultants - Pacific Consulting Group, Inc. (PCG) have recommended the hiring of permanent FTEs rather than continuing our reliance on more expensive consultants. The Executive has been criticized in three of PCG's reports for failing to do what the council will not allow us to do--operate more efficiently.

Section 111 Finance--Internal Service Fund: Page(s) 64, lines 1558-1572.

Proviso Short Title: Accurate ARMS Payroll Vacancies Report

"PROVIDED FURTHER THAT:

The executive shall ensure the accuracy and quality of the payroll data included in ARMS. The Staff and Salary Vacant Positions ARMS AF110078 report shall be provided to council online and in paper form on a monthly basis reflecting information for the preceding month. To assess the accuracy of the staff and salary vacant positions ARMS AF110078 report, the executive shall provide a monthly report independent of ARMS showing vacant positions by department. The report must indicate whether a TLT is backfilling the position, the salary and benefits associated with a position, and how long the position has been vacant. The independent vacancy report shall be provided concurrently with the staff and salary vacant positions ARMS AF110078 report.

Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

This proviso requires unnecessary work which is a duplication of effort without providing any accompanying resources or appropriation authority necessary to perform the required study.

Section 111 Finance--Internal Service Fund: Page(s) 65, lines 1573-1582.

Proviso Short Title: Core Financial Systems Replacement

“PROVIDED FURTHER THAT:

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

Any reports or plans referred to above shall be submitted by the executive in the form of 16 copies filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

This proviso requires the Executive to transmit to Council a restart plan for FSRP prior to the completion of our detailed analysis of the Dye Management assessment report on restart of the FSRP. It is critical that the decision making process on restarting FSRP be part of a sequential process and that all assessment information be incorporated into the restart plan transmitted by Council. We expect to receive the results of the Dye Report in May and will need a significant period of time for detailed review, analysis, and independent verification of the report's recommendations.

Section 111 Finance--Internal Service Fund: Page(s) 65-66, lines 1583-1595.

Proviso Short Title: Professional and Technical Service Contracts Study

“PROVIDED FURTHER THAT:

\$75,000 shall not be expended or encumbered until the professional and construction services section of the department of finance submits to the council a report containing an inventory of all active professional and technical service contracts related to the countywide capital improvement program; and the council by motion approves the report. The inventory shall include the amount, date and scope of the initial professional and technical service contract; the contract completion date anticipated at the time of contract award; contract compliance status with K.C.C. 4.16.080 or exemptions authorized in accordance with K.C.C. 4.16.083 and 4.16.085; and a summary of all contract amendments changing the scope or cost

of the initial contract. Sixteen copies of the written inventory report shall be submitted to the clerk of the council on or before August 1, 2000. The clerk shall distribute copies to the members of the metropolitan council, the county auditor, and to the lead staff of the budget and fiscal management committee.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 112 Employee Benefits: Page(s) 66, lines 1600-1609.

Proviso Short Title: Employee Benefits Policy Guide

“PROVIDED THAT:

\$50,000 of this appropriation shall not be expended or encumbered until the executive, as the bargaining agent for the county, presents at a meeting of the council, proposed policies and changes to existing policies to guide the negotiation of insured benefits for the period 2003-2005. It is the council's intention that the report shall be presented by April 15, 2001. The executive's presentation shall include, but not be limited to A. Options for changes to existing policies for insured benefits. B. Estimates of the monetary value of such options and the impact such options would have on the employee benefits fund, including both costs and benefits. C. An updated financial plan for the employee benefits fund.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate. The due date of April 15, 2001 cited in the proviso does not provide the department adequate time to develop a plan with such a wide scope as described in the proviso. The policy options and changes to employee benefits is negotiated with the Labor Management Insurance Committee and these negotiations were delayed until 2002. However, the Executive respects the Council's intent to address the impact of rising employee benefit costs. However, the Executive proposes that OHRM conduct a series of information/education sessions for the council, management, unions and other stakeholders about how compensation and benefit plans can best support the County's goals of providing efficient and effective service to its citizens at the lowest possible costs and still attract and retain high quality employees.

Section 115 ITS--Technology Services: Page(s) 67, lines 1622-1629.

Proviso Short Title: Electronic Commerce Services

“PROVIDED THAT:

\$83,667 of this appropriation may not be expended or encumbered to support the rollout of enterprise electronic commerce services until the council has reviewed and approved by motion a full set of electronic commerce policies and guidelines. These materials shall be transmitted to the council by January 31, 2001, and must be filed in the form of 15 copies with the clerk of

the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by March 31, 2001. However, withholding appropriation authority until action by the Council is not necessary or appropriate. The due date of January 31, 2001 cited in the proviso does not provide the department adequate time to develop a plan with such a wide scope as described in the proviso.

Section 115 ITS--Technology Services: Page(s) 67-68, lines 1630-1641.

Proviso Short Title: E-Comm Report

“PROVIDED FURTHER THAT:

\$36,333 of this appropriation may not be expended or encumbered to support the rollout of enterprise electronic commerce services until the council has reviewed and approved by motion an electronic commerce management plan describing the proposed rollout of electronic commerce services in 2001. The executive’s proposed plan shall include a description of pilot operations and objectives associated with this phase, preparations for extending e-commerce opportunities beyond the pilot, and the use of staff and consulting services in support of this rollout. These materials shall be transmitted to the council by April 1, 2001, and must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 115 ITS--Technology Services: Page(s) 68-69, lines 1652-1669.

Proviso Short Title: ITS Equipment Replacement Plan

“PROVIDED FURTHER THAT:

No funds from this appropriation may be expended or encumbered to support the replacement of network or distributed server equipment until the council has reviewed and approved by motion an equipment replacement plan, which addresses the upgrade and/or replacement of enterprise data network components and distributed servers supported by ITS, and a fund balance management plan, which addresses the accumulation and use of fund balance in the information and telecommunications – data processing fund. The equipment replacement plan shall describe the functionality of existing network and distributed server equipment and when, where and how that functionality is likely to be exceeded; shall propose, based on a detailed rationale, the schedule by which this equipment should be replaced; and shall prepare, in conjunction with the budget office, a recommendation for how these replacements should be funded. The fund balance management plan shall establish, and provide a rationale for, a target fund balance for the information and telecommunications – data

processing fund, and shall establish appropriate uses for this fund balance and the manner in which fund balance will be returned to its desired level once expended. Each plan must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 116 ITS--Telecommunications: Page(s) 69-70, lines 1684-1695.

Proviso Short Title: Telecom Wireless Report

“PROVIDED FURTHER THAT:

No later than March 15, 2001, the executive shall submit to the council for review and approval by motion a plan for reducing the county's costs of using wireless devices, including pagers and cellular telephones. The plan shall compare the cost of wireless and pager services available outside of the state contract rate, including rates under the General Services Administration contract, and analyze the benefits of obtaining wireless services with features that will enhance the county's communications among its workgroups and supplement emergency uses through a competitive bidding process. During the period prior to plan approval, the executive is not precluded from utilizing new state contract rates that may become available. The plan must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor.”

Reason for Veto of Proviso:

This proviso requires unnecessary work without providing any accompanying resources or appropriation authority necessary to perform the required study.

Section 116 ITS--Telecommunications: Page(s) 70, lines 1696-1706.

Proviso Short Title: Voice Over X (Vox) Study

“PROVIDED FURTHER THAT: No later than April 15, 2001, the executive shall submit to the council for review and approval by motion a plan for using existing county infrastructure for voice communication. The plan shall include an evaluation of the results of the current voice/data demonstration project, report on the status of the pilot VOX (Voice Over X) effort, and provide a discussion of VOX options available to the county. The report shall include a discussion of the issues, considerations and potential timelines for implementing VOX at the county. The plan shall also address the county's options for voicemail replacement in 2002. The plan must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor.”

Reason for Veto of Proviso:

This proviso requires unnecessary work without providing any accompanying resources or appropriation authority necessary to perform the required study.

Section 117 Office of Information Resource Management: Page(s) 70-71, lines 1712-1715.

Proviso Short Title: Confirmation of Chief Information Officer

“PROVIDED THAT:

No funds from this appropriation shall be expended, except to pay the salary of the chief information officer, until the council has confirmed the executive’s appointment of a chief information officer.”

Reason for Veto of Proviso:

The Chief Information Officer position is not subject to Council confirmation per the County Charter. This is evidence of increasing encroachment by Council into Executive functions by crossing the boundaries set forth in the Charter which delineates the roles of the Council and Executive branches of County government. DIAS/ITS can manage the operational aspects of Ordinance #14005 (the ordinance establishing this office in the County Code) if the positions being transferred from ITS to OIRM can be continued without interruption. The Executive intends to collaborate with the Council on the hiring of a new Chief Information Officer to lead technology strategic planning for the County. However, requiring that the Council confirm the Executive’s appointment of a Chief Information Officer conflicts with the County Charter regarding appointments. The Charter is clear regarding what appointments are made by the County Executive and confirmed by the Council, which includes only county administrative officers and the chief officer of each executive department. Further, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 117 Office of Information Resource Management: Page(s) 71, lines 1716-1721.

Proviso Short Title: Work Program

“PROVIDED FURTHER THAT:

Within forty-five calendar days of the chief information officer’s appointment, the chief information officer shall deliver to the council a workplan and work timeline for the office of information resource management for the year 2001. This plan shall include detail on the initiation of office of information resource management responsibilities as prescribed by King County Code.”

Reason for Veto of Proviso:

DIAS/ITS can manage the operational aspects of the proviso if the positions being transferred from ITS to OIRM can be continued without interruption. Logistically, a workplan cannot be developed within 45 days of the hiring of the CIO position if no staff is in place to develop such a plan.

Section 119 Motor Pool: Page(s) 71-72, lines 1730-1754.

Proviso Short Title: Motor Pool Take Home Vehicle Report

"PROVIDED THAT:

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

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

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

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

The policies required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor."

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate.

Section 120 ITS-Printing & Graphic Arts: Page(s) 73, lines 1768-1777.

Proviso Short Title: Printshop Equipment Replacement Plan

"PROVIDED THAT:

No funds from this appropriation may be used to replace equipment until the council approves by motion an equipment replacement plan. The plan shall be submitted no later than March 31, 2001. The plan shall evaluate demand for services, equipment needs and specify a means of financing those needs. The plan shall also include an assessment of cost savings achieved through efficiencies associated with new equipment. The plan shall be accompanied by a proposal to reduce printing rates effective January 1, 2002. The plan shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor."

Reason for Veto of Proviso:

This proviso requires unnecessary work without providing any accompanying resources or appropriation authority necessary to perform the required study.

Section 124 Capital Improvement Program: Page(s) 75-76, lines 1834-1849.

Proviso Short Title: 3421: Major Maintenance Scope

“PROVIDED THAT:

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

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

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

C. An updated major maintenance reserve fund (3421) financial plan that reflects actual expenditures and encumbrances made through June 15 and any revisions to the revenue forecast with supporting documentation indicating revenue collections to date. Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 124 Capital Improvement Program: Page(s) 79, lines 1915-1922.

Proviso Short Title: 3951: Renewing Leases Report

“PROVIDED FURTHER THAT:

Project #395057 Countywide Space Plan Update, includes funding for completion of a thorough cost-benefit analysis regarding renewing expiring leases in 2003 and 2004 versus purchasing or constructing new office space. The analysis shall include a review of all current opportunities for purchase of existing buildings and estimated costs. Furthermore, the executive shall 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 executive's recommendation is to build new space.”

Reason for Veto of Proviso:

The requirements of this proviso go far beyond the scope of work originally planned and budgeted for in the Space Plan Update CIP request. Either additional funds will need to be made available to meet the proviso scope, or the scope of the proviso will need to be altered.

Section 124 Capital Improvement Program: Page(s) 80, lines 1940-1951.

Proviso Short Title: 3951: NRF Operating Master Plan Restriction

“PROVIDED FURTHER THAT:

No funds in the appropriation for the North Rehabilitation Facility-planning & design, CIP project 395131, shall be expended or encumbered for work on design until the council approves by motion the operational master plan for the North Rehabilitation Facility. The master plan shall incorporate the data developed on target populations by the adult justice operational master planning effort. The master plan submitted for council approval should show how the facility master plan will address the treatment needs of inmates as identified by the adult justice master planning efforts and demonstrate how the facility will become a part of the adult justice system. Prior to submittal to the council, the plan should be reviewed by the adult justice operational master plan oversight committee and its comments and recommendations forwarded with the plan. The North Rehabilitation Facility operational master plan shall be incorporated into the final adult justice operational plan.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 124 Capital Improvement Program: Page(s) 80-81, lines 1952-1963.

Proviso Short Title: 3951: NRF Project Deadline Restriction

“PROVIDED FURTHER THAT:

\$350,000 of the appropriation for the North Rehabilitation Facility-planning and design, CIP project 395131, shall not be expended or encumbered until the council adopts a motion approving a work program and project timeline submitted by the executive on or before January 31, 2001. The work program shall include a list of objectives to be completed in 2001. The timeline shall identify milestones and key decision points of the project from 2001 through 2006. Furthermore, the timeline shall include a proposed schedule for completion of the capital improvement plan, project program plan, and site master plan, as defined in K.C.C. 4.040.020. The report required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 124 Capital Improvement Program: Page(s) 81-82, lines 1982-1991.

Proviso Short Title: 3901: Solid Waste Facility Master Plan Studies

“PROVIDED FURTHER THAT:

The solid waste division shall not expend or encumber more than \$1,000,000 on implementation of facilities master plans for any transfer stations until the division has transmitted for council review all existing Facilities Master Plans for transfer station improvements, together with an analysis of the environmental review and permitting processes required for implementation of any of these plans. The plan must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor. It is the policy of the council to review and approve any revisions to the existing facilities master plans.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 124 Capital Improvement Program: Page(s) 82, lines 1923-1939.

Proviso Short Title: 3951: NRF Planning and Design Work Plan

“PROVIDED FURTHER THAT: For CIP project number 395131, the North Rehabilitation Facility-Planning & Design project, the executive shall submit quarterly reports to the budget and fiscal management committee covering the scope, schedule, budget, and project program plan for the North Rehabilitation Facility-Planning & Design project no later than twenty days after the end of each quarter. All quarterly reports shall include A. A status update on the project program plan. B. An updated work plan that reflects both what has been accomplished and objectives yet to be completed for the year. C. An updated timeline identifying milestones and key decision points of the project from 2001 through 2006, and updated schedule for completion of the capital improvement plan, project program plan, and site master plan, as defined in K.C.C. 4.04.020 Y, Z and AA respectively. The reports required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.”

Reason for Veto of Proviso:

The Executive is currently performing this work and is prepared to provide information to the Council by a reasonable date. However, withholding appropriation authority until action by the Council is not necessary or appropriate

Section 124 Capital Improvement Program: Page(s) 84, lines 2042-2050.

Proviso Short Title: 5000M: Bus Zone Safety & Access

“PROVIDED FURTHER THAT:

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

Reason for Veto of Proviso:

It is unreasonable for the manager of transit to certify that the City of Seattle has made a commitment to upgrade pedestrian facilities. The Executive is working with the City of Seattle to address bus zone safety and access issues on Linden Avenue North and North 143rd Street. It is unnecessary and inappropriate to require that the manager of the transit division certify with the clerk of the council in writing commitments made by the City of Seattle regarding issues with this bus zone. The transit division staff would be happy to share with the Council any information and decisions regarding the City's commitment to this bus zone when it is available.

Section 124 Capital Improvement Program: Page(s) 84-85, lines 2055-2058.

Proviso Short Title: 3292: Rural Agriculture Drainage Assistance Program Restriction

“PROVIDED FURTHER THAT:

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

Reason for Veto of Proviso:

Capping this expenditure level is inappropriate, because the total cost of permit review for the Fish and Ditch Program cannot be accurately determined.

Section 124 Capital Improvement Program: Page(s) 85-86, lines 2066-2088.

Proviso Short Title: 3000: I-Net Project

"PROVIDED FURTHER THAT:

The county lacks critical information needed to make decisions regarding the future of the King County institutional network, or I-Net. It is the council intent that any I-Net operation must be revenue neutral. The council believes the time has come to review the I-Net project to determine whether the current in-house operations and management model is appropriate. It is the council intent, with the assistance of independent consultants and in coordination with the executive, to review the I-Net project and analyze options for the network. This body of work shall consider opportunities for county operation of the I-Net without negative fiscal impact on the county's current expense fund; shared operation of the I-Net by the county and other I-Net users; partnerships with an entity or entities which would operate the I-Net on the county's behalf; dissolution of I-Net assets in such a way as to benefit intended I-Net users; and any other option for the network which appears to offer promise. The council intends to move expeditiously on this matter, in coordination with the executive, and hopes to have the consultant's report by May 1, 2001, for full due diligence analysis. The council acknowledges the July 1, 2001, target date for initiating network operations and does not wish to delay network operations unduly.

From the appropriation for CIP fund 3481, project 348102, King County institutional network, no funds may be expended except to support the installation of network core equipment which has been purchased or contracted for purchase prior to November 20, 2000, to maintain a project management staff team, and to cover debt service costs on previously issued I-Net bonds. It is the intent of the council that no additional network core equipment shall be purchased or contracted for purchase and that no 'edge' or 'end-user' equipment shall be installed, purchased, or contracted for purchase using this appropriation."

Reason for Veto of Proviso:

Combined with the 6.0 FTE allocation being restored to Cable Communications (Section 25), with no appropriation, the King County I-NET effectively ceases. Problems include: (1) Layoff of 6.0 FTEs will occur (mixture of FTE and TLP); (2) equipment will not be installed at the KC Library System and Seattle Utilities even though the equipment has been purchased; (3) franchise/contractual liabilities to AT&T for build-out will not be able to be paid because of the disappropriation of INET funds (Ordinance page 91, line 2210). The \$1.492 million appropriated in the Cable Communications Capital Fund (page 5 in Attachment 2), is not sufficient to meet these franchise obligations.

Section 124 Capital Improvement Program: Page(s) 87, lines 2035-2041.

Proviso Short Title: 5000M: TOD Masterplan for Shoreline Park & Ride

"PROVIDED FURTHER THAT:

A portion of the appropriation for project A00466, Transit Oriented Development, shall be expended upon the development of a TOD master plan for the Shoreline park and ride lot. Master plan development shall include a broadly collaborative process outlined in a letter of agreement signed by the mayor of the city of Shoreline, the county executive, the

representative of council district one, a state legislative representative, and a representative from the state Department of Transportation.”

Reason for Veto of Proviso:

A process is already in place with the City of Shoreline, so this proviso is duplicative of that effort.