



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 22, 2004

Ordinance 15083

Proposed No. 2004-0477.2

Sponsors Gossett, Irons, Constantine and Hague

1 AN ORDINANCE adopting the 2005 Annual Budget and
2 making appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2005, and ending December 31,
5 2005.

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8 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

9 SECTION 1. Findings. The council hereby makes the following findings of fact:

10 A. King County government has the responsibility to provide a variety of
11 services to all residents of the county. These include: regional services, such as public
12 safety, criminal justice, public health, wastewater treatment and public transportation;
13 subregional services through contracts with several suburban cities for police protection,
14 animal control and health and human services; and local services to unincorporated areas,
15 such as county sheriff protection, roads, surface water management, local parks and land
16 use regulation. To accomplish these tasks, the council has adopted a 2005 budget totaling
17 \$3.4 billion, of which \$2.9 billion is in dedicated funds that must be used for specific

18 purposes and \$539 million is in the general fund which can be used for discretionary
19 purposes, including public safety.

20 B. The metropolitan King County council works throughout the year to bring
21 down the cost of government as its policy, regional and budget committees perform their
22 oversight and policymaking roles. The 2005 budget reflects four years of council policy
23 direction and coordination that have shifted the paradigm in criminal justice spending,
24 implemented best business practices and initiated strategic analysis of technology
25 projects. As a consequence, the county is able to maintain a network of mandated
26 services and needed discretionary services for the most fragile members of our society,
27 while saving money and improving outcomes.

28 C. In the past four years, the council has cut over \$100 million from the general
29 fund. The council recognizes that the county's general fund will continue to face a
30 significant annual structural gap for the foreseeable future. The council has adopted
31 limits on property taxes that have been approved by voters by initiative and have
32 significantly limited revenue growth. While revenue growth is expected to recover
33 somewhat as the economy recovers, with current projections of revenues growing less
34 than three percent and expenditures historically growing over five percent, this leads to a
35 recurring annual general fund shortfall of about \$15 million. The initiatives and the
36 policies that the council has set in place during the last four years are expected to reduce
37 the growth of expenditures and thereby reduce this structural gap. The executive's and
38 the council's 2005 work programs include further refined analysis of when and by how
39 much the county can expect to see these reductions materialize.

40 D. The county has already seen savings result from the implementation of the
41 council's policies and initiatives. These savings have allowed the council to build one-
42 time reserves that can be used to mitigate the impact of the general fund structural gap in
43 2006 and 2007. In addition, the one-time reserves will help the county to meet expected
44 future budget needs for items such as the cost of health care and continued investments in
45 technology.

46 E. For this 2005 budget the council has performed its review of the executive
47 proposed budget through the work of three budget panels. These panels have been
48 guided in prioritizing competing needs by the long-range policies adopted by the council
49 over the past four years, as well as by the findings of the budget advisory task force and
50 the King County commission on governance, both which urged controls on the growth of
51 criminal justice agency costs, strategic investment in technology and the need to
52 complete annexation or incorporation of the urban unincorporated areas of the county.
53 The 2005 budget panels have also been informed by the work of the county's task force
54 on regional human services and the health advisory task force.

55 F. The county remains responsible for providing local services to 352,000
56 residents of the unincorporated areas of the county, including 216,000 residents living in
57 urban unincorporated areas. This 2005 budget continues funding of the county's
58 annexation initiative which is designed to encourage annexation or incorporation of the
59 urban unincorporated areas, as envisioned by the Growth Management Act and the
60 Countywide Planning Policies. Through Motion 12018, the council adopted a policy
61 framework and 2005 work program for the annexation initiative. The potential impact of
62 annexations and incorporations on county programs, revenues and expenditures was

63 discussed in all three budget panels. Analysis of these impacts will continue throughout
64 2005.

65 G. The healthy and safe communities panel reviewed the changes that have
66 occurred in the county's criminal justice system through the implementation of the
67 juvenile justice operational master plan and the adult justice operational master plan with
68 the intention of increasing the alternatives to incarceration that are part of both plans.

69 H. Through Ordinance 13916, which created the juvenile justice operational
70 master plan and Ordinance 14430, which created the adult justice operational master
71 plan, the council has met its first priority to protect public safety while freeing up jail
72 space and saving money through such alternatives as drug court, mental health court and
73 driver relicensing programs, emphasizing prevention over detention and reinvesting funds
74 in human service programs that keep people out of the system and discourage recidivism.
75 This paradigm shift has successfully slowed the growth of criminal justice spending. For
76 example, the adult jail population in 2004 is down twenty-five percent from its level in
77 2000 and the juvenile detention population is down forty-five percent, with no increase in
78 crime.

79 I. In line with a study now being conducted by the National Center for State
80 Courts, this budget calls for a study of the feasibility of consolidating the administrative
81 duties of the superior court, the district court and the department of judicial
82 administration, in order to eliminate duplication and streamline processes, thereby
83 reducing costs while increasing service for citizens.

84 J. In the 2004 budget, the council directed the criminal justice agencies to review
85 and improve the efficiency of the felony case processing system. This has resulted in

86 nearly \$500,000 in savings in the prosecuting attorney and public defender budgets by
87 filing more cases as city misdemeanors rather than as more expensive county felonies.
88 This reduces the county's costs while also speeding the punishment of low-level
89 offenders.

90 K. The council has found operational master plans to be a useful tool for framing
91 strategic and budgetary decisions regarding specific county agencies. In past years, the
92 council has directed the development of operational master plans for the adult and
93 juvenile justice systems and the district court. Declining revenues, increasing needs and
94 limited understanding of best practices in public health have prompted the council to
95 initiate a major review and potential overhaul of this mandated government function.
96 This budget calls for an operational master plan for public health that examines how the
97 county can best meet its responsibilities in light of changing needs, resources and
98 practices in the public health field.

99 L. This budget continues to reflect the council's framework policies for human
100 services, adopted by Ordinance 13629, providing for those health and human services not
101 covered by state and federal sources that reduce other governmental and social costs,
102 especially related to rehabilitation of offenders and assistance for the elderly and youth in
103 need. For example, this budget implements a broad-based community plan to end
104 homelessness in King County over the next ten years and employs reserves in the
105 veterans fund to help develop housing for homeless veterans, as a model for the kind of
106 housing and service programs recommended in the ten-year plan.

107 M. This budget allows the sheriff to convert federal funding the county has
108 received for the Green River homicide investigation to other important programs such as

109 the comparison of DNA evidence from unsolved homicides against state and national
110 crime databases and training of commissioned law enforcement officers to enhance their
111 effectiveness as first responders to natural or man-made disasters.

112 N. This budget achieves greater efficiencies and effectiveness in the county's
113 employment and training programs by transferring the King County jobs initiative from
114 the office of business relations and economic development to the department of
115 community and human services, which already manages three other job training
116 programs. This budget expands programs to aid community corrections programs to train
117 offenders coming out of jail, targeting low-income disadvantaged adults in the White
118 Center area.

119 O. The leadership and strategic investments panel reviewed the budgets of
120 general government operating agencies and conducted a comprehensive analysis of
121 technology and capital facilities investments.

122 P. The council established a policy framework to improve transparency and
123 accountability in the funding and management of technology projects and to ensure that
124 the county makes sound investments. In 2005, the county will invest \$33.7 million in
125 fifty-eight technology projects. Each project was reviewed to ensure it has a solid
126 business case to justify the project on the basis of the council's goals of efficiency,
127 accountability, public access, customer service and risk management. In particular,
128 efficiency projects were examined to ensure that they pay for themselves over time.
129 Finally, each project was reviewed to ensure that a business case is in place before the
130 project is implemented.

131 Q. Using this framework, the council identified four projects that require
132 additional scrutiny by the council. These projects are: the benefit health information
133 project; the accountable business transformation project; the jail health electronic medical
134 record project; and the electronic court records automated indexing project. In each case,
135 the council has requested that a business case be prepared for council approval before
136 implementing the project. Management of these projects will be improved by the
137 addition of a project manager to the department of executive services to help implement
138 large and complex technology projects.

139 R. The council looked for ways to reduce the cost of county government and
140 county overhead rates. This budget reduces larger-than-needed surpluses in the employee
141 benefits fund and the facilities management fund. This budget reduces increases in the
142 technology services operating budget, pending the outcome of an organizational study of
143 the county's information technology systems that should result in greater efficiencies in
144 the management of those systems. This budget found \$425,000 in efficiencies in general
145 government capital projects by carefully scrutinizing funding requests.

146 S. The council set policy direction in a number of areas and has developed
147 important work plans for 2005. The council provided direction for a new organizational
148 model for information technology functions based on cost efficiency. In 2005 the council
149 will carefully monitor savings from improved management of county
150 telecommunications contracts. The council will also follow closely the implementation
151 of the network infrastructure optimization project, which has the potential to reduce
152 telecommunications service costs by merging the county's separate voice and data lines.

153 T. The healthy environment and mobility panel carefully scrutinized the county's
154 enterprise funds and large capital construction projects, to make sure ratepayers get the
155 best deal possible from the agencies responsible for protecting the environment, treating
156 wastewater, managing solid waste and maintaining King County's public transit and
157 county road system.

158 U. The council recognizes the needs of King County citizens for affordable
159 transportation alternatives to single occupancy vehicles and the needs of youth for
160 convenient and reliable school transportation. This budget maintains transit fares and all
161 pass prices at the same level as in 2002 through 2004 while recognizing that operating
162 cost increases will eventually require fare increases. In addition, this budget includes
163 appropriations sufficient to maintain current transit service levels, including critical
164 routes that are used by students.

165 V. This budget recognizes that the Elliott Bay Water Taxi has strong ridership
166 and fare box recovery and should be maintained in 2005 while the county continues to
167 explore options for continued or expanded waterborne transit services. This budget funds
168 the Elliott Bay Water Taxi for the period April 15 through September 30.

169 W. This budget continues the scaling back of roads capital improvement projects
170 in the wake of the loss of the local vehicle license fee due to voter approval of Initiative
171 776. The council dramatically revised the 2004 and six-year capital improvement plans
172 in June 2004. Projects that address capacity needs must wait until either a new funding
173 source is identified or existing revenues become available beyond the 2005-2010 span of
174 the six-year plan.

175 X. To provide stability and certainty for wastewater users, this budget is based on
176 a monthly wastewater service rate of \$25.60 with the intent that that rate will remain in
177 place for two years. In addition, the wastewater capital program is based on a \$34.05 per
178 month capacity charge with the intent to maintain that rate for three years.

179 Y. As the county proceeds with construction of a third wastewater treatment plant
180 in response to the needs identified by the 2001 regional wastewater services plan, this
181 budget includes provisions for the kind of independent monitoring and oversight that has
182 proven to be a valuable tool on other major county capital projects. These provisions call
183 for new program reporting and cost-monitoring formats to be developed cooperatively
184 with the executive, so that the council may have the appropriate tools with which it can
185 provide oversight on this \$1.5 billion project.

186 Z. While the council remains committed to the concept of reclaimed water, this
187 budget cancels the Sammamish Valley water reuse project, saving \$10 million. These
188 resources can better be used for the water reuse facility that is part of the Brightwater
189 plant that will yield up to 36 million gallons per day of reclaimed water when the plant
190 comes on line in 2010. The Brightwater reuse facility is the most cost effective, efficient
191 and environmentally sound alternative to supply reclaimed water to the Sammamish
192 Valley.

193 AA. This budget calls for an innovative use of interlocal agreements to provide
194 funding for the county's groundwater protection program. The program will coordinate
195 the efforts of the county, cities and utilities to protect and maintain the quality and
196 quantity of groundwater. The program will also provide a consistent groundwater
197 management strategy, involving the local groundwater protection committees.

198 BB. This budget supports King County's commitment to Harborview Medical
199 Center with strategic infrastructure improvements and equipment acquisitions and
200 appropriation of voter-approved bond revenues to support a new multipurpose facility at
201 9th and Jefferson in Seattle as well as facility improvements at the inpatient expansion
202 building.

203 CC. The state Growth Management Act requires King County to review and
204 update its regulations to protect critical areas, which the council has accomplished
205 through Ordinances 15051, 15052 and 15053. This budget implements additional
206 measures that help ensure accountability, accessibility and ease of use by property
207 owners. These include:

208 1. A new consolidated review for single family residential development that
209 unites required reviews for siting a new home into a single package for a predictable
210 price;

211 2. Staffing changes in the water and land resources division of the department
212 of natural resources and parks to help the county better assist property owners in
213 development of rural stewardship plans, farm plans and forest management plans that
214 qualify them for flexible application of new critical areas standards. These staffing
215 changes are part of a more comprehensive reorganization plan due in 2005;

216 3. Two outreach staff in the department of development and environmental
217 services who can meet informally with rural landowners about new critical areas
218 standards and help owners make informed decisions, without an hourly charge; and

219 4. A proviso to require the department of development and environmental
220 services to monitor its permit efficiency and conduct customer-satisfaction interviews

221 with permit applicants, as earlier recommended by the King County auditor and by
222 citizens in public testimony and to report the results of the interviews to the auditor and
223 council.

224 DD. This budget implements Ordinance 15028, the council's 2004 update to the
225 King County Comprehensive Plan, with funds to develop a rural economic development
226 strategy. This strategy is critical to help protect the character of our rural areas, while
227 encouraging appropriate economic development opportunities.

228 EE. This budget finds that careful fiscal oversight requires completion of an
229 analysis of the county's transfer system capacity and future needs in connection with solid
230 waste export planning before funding for improvements at three county transfer stations
231 is released.

232 FF. By Ordinance 14509 the council established parks and open space policies
233 and funding priorities that preserve the county's commitment to parks and recreation in
234 King County. Consistent with those policies, this budget adopts a parks capital
235 improvement program (CIP) that supports the acquisition, development and rehabilitation
236 of regional and rural parks, trails and recreational facilities. The council continues the
237 transition begun in 2002 to emphasize regional park assets and limit local service to rural
238 areas where the county is the primary service provider and to reduce dependence on
239 limited general fund revenues. The council is adopting proposed projects that include
240 revenue-generating and entrepreneurial efforts. The proposed CIP also includes regional
241 trail development and open space acquisition projects. Finally, the increased operating
242 and maintenance costs associated with these regional trail and open space projects is
243 supported by the parks operating levy passed by voters in May 2003.

244 GG. The metropolitan King County council has determined that both mandatory
245 duties and discretionary services for the most fragile members of our society are at the
246 heart of a regional system of governance. It is the intent of the council that its policies be
247 implemented through the 2005 King County budget.

248 SECTION 2. Effect of proviso or expenditure restriction veto.

249 It is hereby declared to be the legislative intent of the council that a veto of any
250 proviso or expenditure restriction that conditions the expenditure of a stated dollar
251 amount or the use of FTE authority upon the performance of a specific action by an
252 agency shall thereby reduce the appropriation authority to that agency by the stated dollar
253 or FTE amount.

254 SECTION 3. The 2005 Annual Budget is hereby adopted and, subject to the
255 provisions hereinafter set forth and the several amounts hereinafter specified or so much
256 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
257 hereby authorized to be distributed for salaries, wages and other expenses of the various
258 agencies and departments of King County, for capital improvements and for other
259 specified purposes for the fiscal year beginning January 1, 2005, and ending December
260 31, 2005, out of the several funds of the county hereinafter named and set forth in the
261 following sections.

262 SECTION 4. Notwithstanding the provisions of sections 2 and 3 of this
263 ordinance, sections 114, 115, 116, 117 and 118 of this ordinance take effect as provided
264 in the county Charter.

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

267 County council \$5,856,968

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

269 SECTION 6. COUNCIL ADMINISTRATION - From the current expense fund

270 there is hereby appropriated to:

271 Council administration \$7,202,024

272 The maximum number of FTEs for council administration shall be: 57.00

273 SECTION 7. HEARING EXAMINER - From the current expense fund there is

274 hereby appropriated to:

275 Hearing examiner \$595,521

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

277 SECTION 8. COUNCIL AUDITOR - From the current expense fund there is

278 hereby appropriated to:

279 Council auditor \$1,217,845

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

281 ER1 EXPENDITURE RESTRICTION:

282 Of this appropriation, \$25,000 shall be expended to contract with a consultant to
283 prepare a transportation concurrency study.

284 SECTION 9. OMBUDSMAN/TAX ADVISOR - From the current expense fund

285 there is hereby appropriated to:

286 Ombudsman/tax advisor \$766,020

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

288 SECTION 10. KING COUNTY CIVIC TELEVISION - From the current

289 expense fund there is hereby appropriated to:

290 King County civic television \$614,462

291 The maximum number of FTEs for king county civic television shall be: 7.00

292 SECTION 11. BOARD OF APPEALS - From the current expense fund there is
293 hereby appropriated to:

294 Board of appeals \$562,312

295 The maximum number of FTEs for board of appeals shall be: 4.00

296 SECTION 12. COUNTY EXECUTIVE - From the current expense fund there is
297 hereby appropriated to:

298 County executive \$282,885

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

300 SECTION 13. OFFICE OF THE EXECUTIVE - From the current expense fund
301 there is hereby appropriated to:

302 Office of the executive \$3,099,543

303 The maximum number of FTEs for office of the executive shall be: 25.00

304 SECTION 14. OFFICE OF MANAGEMENT AND BUDGET - From the current
305 expense fund there is hereby appropriated to:

306 Office of management and budget \$5,989,194

307 The maximum number of FTEs for office of management and budget shall be: 41.00

308 ER1 EXPENDITURE RESTRICTION:

309 Of this appropriation, \$135,000 shall be expended solely to assist communities in
310 council district 11 by providing resources for public outreach and analysis of annexation.

311 P1 PROVIDED THAT:

312 By June 1, 2005, the office of management and budget, in collaboration with the
313 superior court and the departments of judicial administration, community and human
314 services, the offices of the prosecuting attorney and the public defender, shall submit to
315 the council for its review and approval by motion a detailed work plan and a proposed
316 motion approving an operational master planning effort reviewing the operations and
317 potential facilities needs for a targeted operational master planning effort for the court's
318 juvenile, family law and supporting therapeutic courts. The work plan effort should
319 include the court and judicial administration, but also should solicit input from other
320 agencies involved in the family courts or therapeutic courts (state, county and
321 community). The detailed work plan for the operational master plan shall be developed
322 to include a scope of work, tasks, schedule, needed resources and milestones. The plan
323 should also include a description of the proposed group that will responsible for the
324 oversight of the planning effort and also identify the other county agencies that will need
325 to participate in the planning work.

326 The plan and proposed motion must be filed in the form of 16 copies with the
327 clerk of the council, who will retain the original and will forward copies to each
328 councilmember and to the lead staff of the budget and fiscal management and the law,
329 justice and human services committees or their successors.

330 P2 PROVIDED FURTHER THAT:

331 By June 1, 2005, the office of management and budget, in collaboration with the
332 superior court, district court and the department of judicial administration, shall submit to
333 the council for its review and approval by motion a report containing a feasibility analysis
334 of the potential of consolidating the county's court administrative functions and a

335 proposed motion approving the report. The report should contain an analysis of the
336 administrative/support functions of the superior and district courts and the department of
337 judicial administration, evaluating the potential for the consolidation of functions,
338 staffing and space needs. Based on the findings of the consolidation analysis, the plan
339 should identify any potential new administrative structures

340 The plan and proposed motion must be filed in the form of 16 copies with the
341 clerk of the council, who will retain the original and will forward copies to each
342 councilmember and to the lead staff of the budget and fiscal management and the law,
343 justice and human services committees or their successors.

344 P3 PROVIDED FURTHER THAT:

345 By March 31, 2005, the office of management and budget, in collaboration with
346 the department of public health and staff of the council and the board of health, shall
347 submit to the board of health and the council for their review and approval a detailed
348 work plan for an operational master plan for public health.

349 The operational master plan shall have two phases. Phase I of the operational
350 master plan shall provide a policy framework for meeting the county's public health
351 responsibilities. It shall include a review of public health mandates, needs, policies and
352 goals and recommend the adoption of comprehensive public health policies to guide
353 future budgetary and operational strategies developed in phase II of the operational
354 master plan. Phase II shall: (1) review the department of public health's functions and
355 operations; (2) evaluate service delivery alternatives for meeting the public health needs
356 of the community as effectively and efficiently as possible; and (3) develop
357 recommended implementation and funding strategies. Phase I of the operational master

358 plan shall be reviewed and approved by the board of health by resolution and the county
359 council by motion. Phase II of the operational master plan shall be reviewed and
360 approved by the council by motion with input from the board of health.

361 The work plan and proposed motion for the public health operational master plan
362 shall include a scope of work, tasks, schedule, milestones and the budget and selection
363 criteria for expert consultant assistance. In addition, the work plan shall also include
364 proposals for: (1) an oversight group to guide development of the plan that shall include
365 executive, council and board of health representation; (2) a coordinated staff group to
366 support plan development; and (3) methods for involving funding and service provision
367 partners and other experts in public health in the development of the operational master
368 plan.

369 The work plan and proposed motion for the public health operational master plan
370 must be filed in the form of 16 copies with the clerk of the council, who will retain the
371 original and will forward copies to each councilmember, to the chair of the board of
372 health and to the lead staff of the law, justice and human services committee or its
373 successor.

374 P4 PROVIDED FURTHER THAT:

375 Of this appropriation, \$20,000 shall only be expended or encumbered after the
376 office of management and budget submits quarterly reports on actual expenditures,
377 revenues collected and a brief description of activities for the violent crimes review team
378 and homeland security functions to the council by April 29, July 29 and October 28,
379 2005, for the first, second and third quarter reports respectively. The reports shall be
380 submitted on a reporting format developed collaboratively by staff from the council, the

381 sheriff's office and the office of management and budget. If any of these deadlines is
382 missed, appropriation authority for this \$20,000 shall lapse and it shall revert to fund
383 balance.

384 The plans and reports required to be submitted by this proviso must be filed in
385 electronic format and in the form of 15 paper copies with the clerk of the council, who
386 will retain the original and will forward paper copies to each councilmember and to the
387 lead staff for the budget and fiscal management committee or its successor.

388 P5 PROVIDED FURTHER THAT:

389 Of this appropriation, \$25,000 shall not be expended or encumbered until the
390 executive submits to the council for approval by motion a plan to fund services to citizens
391 requiring assistance with issues resulting from the implementation of Ordinances 15051,
392 15052, 15053 (the critical areas ordinances) and Proposed Ordinance 2004-0512 (current
393 use taxation legislation) and any necessary related proposed supplemental appropriation
394 as part of the first quarter omnibus supplemental appropriations ordinance. The office of
395 management and budget, in cooperation with the department of natural resources and
396 parks and the department of development and environmental services, shall develop the
397 proposed plan.

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

400 Finance - CX \$2,838,137

401 SECTION 16. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -

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

403 Business relations and economic development \$1,944,795

404 The maximum number of FTEs for business relations and economic development shall
405 be: 14.00

406 ER1 EXPENDITURE RESTRICTION:

407 Of this appropriation, \$130,000 shall be expended solely to develop a rural
408 economic development strategy.

409 SECTION 17. SHERIFF - From the current expense fund there is hereby
410 appropriated to:

411 Sheriff \$110,097,778

412 The maximum number of FTEs for sheriff shall be: 998.00

413 ER1 EXPENDITURE RESTRICTION:

414 Of this appropriation \$25,000 shall be expended solely to fund marine patrol
415 activities, provided that such funds may be expended only after the executive has
416 certified that cities contracting with King County for police services have entered into
417 agreements to provide equal matching funding to King County.

418 The certification shall be filed with the clerk of the council, who shall forward a
419 copy to the chair and lead staff of the law, justice and human services committee or its
420 successor.

421 ER2 EXPENDITURE RESTRICTION:

422 Of this appropriation, \$30,000 shall be expended solely to contract for a
423 consultant to determine the extent of lead contamination at the old Cascade gun range site
424 two miles east of Ravensdale.

425 P1 PROVIDED THAT:

426 Of this appropriation, \$1,605,076 shall only be expended on costs associated with
427 the violent crimes review team and homeland security functions. Further, of this
428 appropriation, \$100,000 shall only be expended or encumbered after the sheriff's office
429 submits quarterly reports on actual expenditures, revenues collected and a brief
430 description of activities for the violent crimes review team and homeland security
431 functions to the office of management and budget by April 20, July 20 and October 19,
432 2005, for the first, second and third quarter reports respectively. The reports shall be
433 submitted on a reporting format developed collaboratively by staff from the council, the
434 sheriff's office and the office of management and budget. If any of these deadlines is
435 missed, appropriation authority for this \$100,000 shall lapse and it shall revert to fund
436 balance. The executive shall forward the reports to the council by April 29, July 29 and
437 October 28, 2005, respectively.

438 The plans and reports required to be submitted by this proviso must be filed in
439 electronic format and in the form of 15 paper copies with the clerk of the council, who
440 will retain the original and will forward paper copies to each councilmember and to the
441 lead staff for the budget and fiscal management committee or its successor.

442 SECTION 18. DRUG ENFORCEMENT FORFEITS - From the current expense
443 fund there is hereby appropriated to:

444 Drug enforcement forfeits \$634,539

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

446 SECTION 19. OFFICE OF EMERGENCY MANAGEMENT - From the current
447 expense fund there is hereby appropriated to:

448 Office of emergency management \$1,251,777

449 The maximum number of FTEs for office of emergency management shall be: 5.00

450 SECTION 20. EXECUTIVE SERVICES - ADMINISTRATION - From the
451 current expense fund there is hereby appropriated to:

452 Executive services - administration \$2,105,491

453 The maximum number of FTEs for executive services - administration shall be: 18.00

454 SECTION 21. HUMAN RESOURCES MANAGEMENT - From the current
455 expense fund there is hereby appropriated to:

456 Human resources management \$7,662,330

457 The maximum number of FTEs for human resources management shall be: 67.50

458 SECTION 22. CABLE COMMUNICATIONS - From the current expense fund
459 there is hereby appropriated to:

460 Cable communications \$198,782

461 The maximum number of FTEs for cable communications shall be: 2.00

462 SECTION 23. PROPERTY SERVICES - From the current expense fund there is
463 hereby appropriated to:

464 Property services \$2,603,046

465 The maximum number of FTEs for property services shall be: 28.00

466 SECTION 24. FACILITIES MANAGEMENT--CX - From the current expense
467 fund there is hereby appropriated to:

468 Facilities management--CX \$2,013,425

469 The maximum number of FTEs for facilities management--CX shall be: 33.40

470 SECTION 25. RECORDS, ELECTIONS AND LICENSING SERVICES - From
471 the current expense fund there is hereby appropriated to:

472 Records, elections and licensing services \$20,657,805

473 The maximum number of FTEs for records, elections and licensing services

474 shall be: 152.33

475 SECTION 26. PROSECUTING ATTORNEY - From the current expense fund

476 there is hereby appropriated to:

477 Prosecuting attorney \$47,621,663

478 The maximum number of FTEs for prosecuting attorney shall be: 493.85

479 SECTION 27. PROSECUTING ATTORNEY ANTIPROFITEERING - From the

480 current expense fund there is hereby appropriated to:

481 Prosecuting attorney antiprofitteering \$119,897

482 SECTION 28. SUPERIOR COURT - From the current expense fund there is

483 hereby appropriated to:

484 Superior court \$36,219,504

485 The maximum number of FTEs for superior court shall be: 383.95

486 ER1 EXPENDITURE RESTRICTION:

487 Of this appropriation, \$80,000 shall be expended solely for the restorative justice

488 program of the Vocational Education Service Training (VEST). The superior court's

489 juvenile probation department, community program unit, shall contract with the

490 restorative justice program to provide comprehensive employment preparation training

491 and community restitution opportunities for court-involved youth in southeast Seattle.

492 P1 PROVIDED THAT:

493 The county council and superior court have determined that there may be

494 significant benefits from a comprehensive approach and review of operations as specified

495 below. Toward this end, by June 1, 2005, the superior court, in collaboration with the
496 departments of judicial administration, community and human services and the offices of
497 the prosecuting attorney, public defender and management and budget, will prepare a
498 detailed work plan for an operational master planning effort reviewing the operations and
499 potential facilities needs for a targeted operational master planning effort for the court's
500 juvenile, family law and supporting therapeutic courts. In addition, the work plan should
501 include a review of legal financial obligations (LFOs) and their collection by the county.
502 The work plan effort should include the court and judicial administration, but also should
503 solicit input from other agencies involved in the family courts or therapeutic courts (state,
504 county and community). The detailed work plan for the operational master plan shall be
505 developed to include a scope of work, tasks, schedule, needed resources and milestones.
506 The plan should also include a description of the proposed group that will be responsible
507 for the oversight of the planning effort and also identify the other county agencies that
508 will need to participate in the planning work.

509 P2 PROVIDED FURTHER THAT:

510 The county council and the superior court have determined that there may be
511 benefits derived from a comprehensive review of the administrative functions of superior
512 court and district court, in considering whether any level of administrative consolidation
513 is beneficial to the county. Toward this end, by June 1, 2005, the superior court, in
514 collaboration with the district court, the department of judicial administration and the
515 office of management and budget, will prepare a report containing a feasibility analysis
516 of the potential of consolidating the county's court administrative functions and a
517 proposed motion approving the report. The report should contain an analysis of the

518 administrative/support functions of the superior and district courts and the department of
519 judicial administration, evaluating the potential for the consolidation of functions,
520 staffing and space needs. Based on the findings of the consolidation analysis, the plan
521 should identify any potential new administrative structures.

522 SECTION 29. DISTRICT COURT - From the current expense fund there is
523 hereby appropriated to:

524 District court \$21,336,387

525 The maximum number of FTEs for district court shall be: 232.35

526 P1 PROVIDED THAT:

527 By June 1, 2005, the district court, in collaboration with the superior court, the
528 department of judicial administration and the office of management and budget, will
529 prepare a report containing a feasibility analysis of the potential of consolidating the
530 county's court administrative functions and a proposed motion approving the report. The
531 report should contain an analysis of the administrative/support functions of the superior
532 and district courts and the department of judicial administration, evaluating the potential
533 for the consolidation of functions, staffing and space needs. Based on the findings of the
534 consolidation analysis, the plan should identify any potential new administrative
535 structures.

536 SECTION 30. JUDICIAL ADMINISTRATION - From the current expense fund
537 there is hereby appropriated to:

538 Judicial administration \$15,680,238

539 The maximum number of FTEs for judicial administration shall be: 203.00

540 P1 PROVIDED THAT:

541 By June 1, 2005, the department of judicial administration, in collaboration with
542 the superior court, district court and the office of management and budget, will prepare a
543 report containing a feasibility analysis of the potential of consolidating the county's court
544 administrative functions and a proposed motion approving the report. The report should
545 contain an analysis of the administrative/support functions of the superior and district
546 courts and the department of judicial administration evaluating the potential for the
547 consolidation of functions, staffing and space needs. Based on the findings of the
548 consolidation analysis, the plan should identify any potential new administrative
549 structures.

550 SECTION 31. STATE AUDITOR - From the current expense fund there is
551 hereby appropriated to:

552 State auditor	\$637,316
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553 SECTION 32. BOUNDARY REVIEW BOARD - From the current expense fund
554 there is hereby appropriated to:

555 Boundary review board	\$256,827
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556 The maximum number of FTEs for boundary review board shall be:	2.00
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557 SECTION 33. MEMBERSHIPS AND DUES - From the current expense fund
558 there is hereby appropriated to:

559 Memberships and dues	\$497,052
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560 SECTION 34. SALARY AND WAGE CONTINGENCY - From the current
561 expense fund there is hereby appropriated to:

562 Salary and wage contingency	\$2,943,000
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608 P1 PROVIDED THAT:

609 Of this appropriation, \$100,000 shall be expended solely for a contract with the
610 Central Area Motivation Project to provide reentry services. These services will be
611 administered by and function under the guidance and direction of the department of adult
612 and juvenile detention, community corrections division. The community corrections
613 division shall determine the scope of work and reporting requirements. Such reentry
614 services shall be provided to support alternatives to incarceration for inner city ex-
615 offenders and high risk young adults and shall include, but is not limited to, case
616 management for inmates released from the jail, or participating in alternatives, prevention
617 services, links to transitional housing, links to academic and vocational education
618 services and other support services such as access to day care, clothing and
619 transportation. The program must work in concert with other efforts undertaken by King
620 County to reduce the jail population and to reduce recidivism.

621 P2 PROVIDED FURTHER THAT:

622 Of this appropriation, \$50,000 shall not be expended or encumbered until the
623 department of adult and juvenile detention has submitted and the council has approved by
624 motion a detailed plan for the implementation of the recommendations contained in the
625 2004 secure adult detention operational master plan. The plan should be submitted by
626 May 2, 2005, and shall provide a detailed explanation showing how the department will
627 test, evaluate and implement the proposed recommendations of the operational master
628 plan, including proposed implementation schedules. The department shall work in
629 consultation with other executive agencies, the office of the prosecuting attorney, the

630 department of public health, the council auditor and council staff in the preparation of
631 this plan.

632 The plan and proposed motion must be filed in the form of 15 copies with the
633 clerk of the council, who will retain the original and will forward copies to each
634 councilmember and to the lead staff of the law, justice and human services committee or
635 its successor.

636 SECTION 45. OFFICE OF THE PUBLIC DEFENDER - From the current
637 expense fund there is hereby appropriated to:

638 Office of the public defender \$32,119,830

639 The maximum number of FTEs for office of the public defender shall be: 24.00

640 ER1 EXPENDITURE RESTRICTION:

641 Of this appropriation, an additional \$10,000 shall be expended solely for the racial
642 disparity project.

643 P1 PROVIDED THAT:

644 Of this appropriation \$500,000 shall not be expended or encumbered until the
645 office of the public defender has submitted and the council has approved by motion a
646 plan for provision of indigent defense services for cases that would otherwise be provided
647 by the assigned counsel panel. This plan shall include any workload methodology or
648 model that would be used to implement the proposed plan and show how the agency
649 contracts are developed. The plan should be submitted by January 14, 2005.

650 The plan and proposed motion must be filed with in the form of 15 copies with
651 the clerk of the council, who will retain the original and will forward copies to each

652 councilmember and to the lead staff of the budget and fiscal management committee or
653 its successor.

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

656 Sales tax reserve contingency \$4,171,491

657 SECTION 47. CHILDREN AND FAMILY SET-ASIDE - COMMUNITY
658 SERVICES DIVISION - From the children and family set-aside fund there is hereby
659 appropriated to:

660 Children and family set-aside – community services
661 division \$12,543,781

662 The maximum number of FTEs for children and family set-aside – community services
663 division shall be: 22.00

664 ER1 EXPENDITURE RESTRICTION:

665 Of this appropriation, \$551,727 shall be expended solely for the jobs initiative
666 program to provide vocational training, job placement and retention services for low-
667 income disadvantaged adults in the White Center and West Hill unincorporated areas.

668 The program shall serve no more than five referrals from the community corrections
669 alternatives program for clients who do not live in either White Center or West Hill.

670 P1 PROVIDED THAT:

671 Of this appropriation, \$10,446,293 shall be expended solely for contracts with the
672 agencies and in the amounts listed below. For contracts that were included in the
673 executive's 2005 proposed budget, a variance of up to ten percent within the total budget

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674	amount may be adjusted administratively without council approval. The quarterly	
675	financial reports shall include a table of all contracts listed here showing any adjustments.	
676	Abused Deaf Women's Advocacy Services	\$54,282
677	Advocates for Abused and Battered Lesbians	\$42,603
678	Akoban Brotherhood program	\$25,000
679	Asian Counseling and Referral Services	\$1,017,077
680	Atlantic Street Center	\$50,898
681	Auburn Youth Resources	\$143,809
682	Black Diamond Community Center - Seniors	\$40,144
683	Cannon House	\$25,000
684	Catholic Community Services	\$25,714
685	Center for Human Services	\$36,099
686	Central House - Harder House	\$25,000
687	Central Youth and Family Services	\$36,099
688	Child Care Resources	\$187,204
689	Church Council of Greater Seattle	\$20,000
690	City of Burien - Highline Senior Center	\$45,872
691	City of Enumclaw -Senior Center	\$21,942
692	City of Issaquah - Senior Center	\$38,737
693	City of Pacific - Senior Outreach	\$14,912
694	City of Seattle - Unincorporated Transportation	\$10,286
695	Community Action for Homeless Women (CAHW)	\$65,000
696	Consejo Counseling and Referral Service	\$90,924

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697	Criminal Justice - Homeless Services	\$100,000
698	Crisis Clinic	\$94,286
699	Des Moines Storefront Design Project	\$7,000
700	Development of Island Teens	\$10,000
701	Domestic Abuse Women's Network	\$146,282
702	Duvall Youth Center	\$10,000
703	Eastside Adult Day Health	\$20,000
704	Eastside Domestic Violence Program	\$196,402
705	Elder Friends Adult Day Health	\$10,000
706	Elder Health Northwest	\$19,361
707	Emerald City Outreach Ministries	\$125,000
708	Evergreen Club	\$25,911
709	Family Services	\$17,916
710	Federal Way Senior Center - Lakeland	\$25,000
711	Federal Way Symphony	\$50,000
712	Federal Way Youth and Family Services	\$82,060
713	Feed Washington	\$1,440
714	Food Lifeline	\$162,000
715	Fremont Public Association	\$331,434
716	Friends of Youth	\$266,215
717	Girl Scout Totem Council - Beyond Bars Program	\$30,000
718	Greater King County Activities League	\$20,000
719	Greenwood Senior Activity Center	\$5,000

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720	Harborview Medical Center	\$154,818
721	Highline YMCA in SeaTac	\$100,000
722	Island Domestic Violence Services	\$9,400
723	Juvenile Justice community agencies	\$24,545
724	Juvenile Justice Operational Master Plan (JJOMP)	\$224,545
725	Juvenile Justice Evaluation	\$25,000
726	King County Coalition Against Domestic Violence (KCCADV)	\$25,000
727	Kent Valley Youth and Family Services	\$166,709
728	King County Jobs Initiative	\$551,727
729	King County Public Health	\$29,454
730	King County Sexual Assault Resource Center	\$406,537
731	Lake Washington Senior Services	\$15,000
732	Learning Disabilities Association	\$24,447
733	Maple Valley Community Center	\$79,291
734	Mercer Island Youth and Family Services	\$36,099
735	Mount Si Senior Center	\$57,883
736	Mount Baker Rowing/Sailing Center	\$250,000
737	National Alliance for the Mentally Ill (NAMI) of the Eastside	\$25,000
738	New Beginnings	\$14,434
739	New Futures - Reach Out	\$20,000
740	North Helpline	\$20,000
741	Northshore Youth and Family Services	\$115,451
742	Northwest Senior Activity Center	\$10,000

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743	Pacific Science Center	\$100,000
744	Parklake Boys and Girls Club	\$80,000
745	Parkview Services	\$15,000
746	People of Color Against AIDS Network (POCAAN)	\$98,256
747	Pike Market Medical Clinic	\$67,000
748	Pioneer Human Services	\$36,099
749	Refugee Women's Alliance	\$54,282
750	Reinvesting in Youth	\$278,530
751	Rental Housing Association	\$25,000
752	Renton Area Youth and Family Services	\$170,092
753	Roosevelt Neighbors Alliance	\$25,000
754	Rosehedge AIDS Housing	\$30,000
755	Roxbury Medical Clinic	\$20,000
756	Ruth Dykeman Children's Center	\$132,008
757	Ryther Child Center	\$25,000
758	Salvation Army	\$14,434
759	Seattle Indian Health Board	\$54,282
760	Seattle Mental Health	\$7,558
761	Second Story Repertory	\$5,000
762	Senior Service Systems	\$216,665
763	Society of Counsel Representing Accused Persons	\$299,090
764	Southeast Senior Services - Boulevard Park Adult Day Health	\$41,636
765	Southeast Youth and Family Services	\$36,099

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766	Southern Sudanese Community of Washington	\$15,000
767	Southwest Youth and Family Services	\$36,099
768	Southwest Boys and Girls Club - Meal Program	\$1,440
769	Southwest Seattle Historical Society	\$20,000
770	Team Child	\$199,982
771	Teen Hope	\$10,000
772	Tenants Union	\$37,229
773	Unemployment Law Project	\$25,000
774	Unincorporated Area Councils	\$271,053
775	United Indians of All Tribes	\$99,510
776	Vashon Youth and Family Services	\$36,099
777	Washington Adult Day Services	\$21,094
778	Wallingford Community Senior Center	\$25,000
779	West Seattle Community Resource Center	\$150,000
780	Wing Luke Asian Museum	\$750,000
781	Women's Program	\$15,000
782	Woodinville Adult Day Health	\$15,000
783	WSU Cooperative Extension Addition	\$78,054
784	YMCA of Greater Seattle	\$18,354
785	Youth Care	\$71,773
786	Youth Eastside Services	\$273,177
787	Youth Systems	\$39,169
788	YWCA	\$249,980

811 SECTION 53. INMATE WELFARE - JUVENILE - From the inmate welfare
812 fund there is hereby appropriated to:

813 Inmate welfare - juvenile \$32,000

814 SECTION 54. STORMWATER DECANT PROGRAM - From the road fund
815 there is hereby appropriated to:

816 Stormwater decant Program \$517,355

817 SECTION 55. ROADS - From the road fund there is hereby appropriated to:

818 Roads \$66,439,373

819 The maximum number of FTEs for roads shall be: 584.70

820 ER1 EXPENDITURE RESTRICTION:

821 Of this appropriation, \$25,000 shall be expended solely for operating expenditures
822 associated with CIP project 100303.

823 ER2 EXPENDITURE RESTRICTION:

824 Of this appropriation, \$75,000 shall be expended solely on the Vashon/Bank Road
825 safety project.

826 ER3 EXPENDITURE RESTRICTION:

827 Of this appropriation, \$25,000 shall solely be expended to resurface Goat Hill
828 road.

829 SECTION 56. ROADS CONSTRUCTION TRANSFER - From the road fund
830 there is hereby appropriated to:

831 Roads construction transfer \$32,446,323

855 P1 PROVIDED THAT:

856 As part of the work of implementing the recommendations of the task force on
857 regional human services, the department of community and human services shall meet
858 with cities and human services planning groups, including but not limited to eastside
859 cities and the Eastside Human Service Forum, both regionally and by sub-region to
860 discuss development of an interlocal agreement for the planning and funding of regional
861 human services.

862 SECTION 62. RECORDER'S OPERATION AND MAINTENANCE - From the
863 recorder's operation and maintenance fund there is hereby appropriated to:

864 Recorder's operation and maintenance \$1,100,091

865 The maximum number of FTEs for recorder's operation and maintenance shall
866 be: 6.50

867 SECTION 63. ENHANCED-911 - From the E-911 fund there is hereby
868 appropriated to:

869 Enhanced-911 \$14,986,856

870 The maximum number of FTEs for enhanced-911 shall be: 10.00

871 SECTION 64. MHCADS - MENTAL HEALTH - From the mental health fund
872 there is hereby appropriated to:

873 MHCADS - Mental Health \$101,495,959

874 The maximum number of FTEs for MHCADS - mental health shall be: 77.25

875 SECTION 65. CULTURAL DEVELOPMENT AUTHORITY - From the arts
876 and cultural development fund there is hereby appropriated to:

877 Cultural development authority \$7,376,816

878 ER1 EXPENDITURE RESTRICTION:

879 Of this appropriation, \$50,000 shall be expended solely for a contract with the
880 Highline Historical Society.

881 SECTION 66. EMERGENCY MEDICAL SERVICES - From the emergency
882 medical services fund there is hereby appropriated to:

883 Emergency medical services \$38,045,983

884 The maximum number of FTEs for emergency medical services shall be: 98.87

885 SECTION 67. WATER AND LAND RESOURCES - From the water and land
886 resources fund there is hereby appropriated to:

887 Water and land resources \$39,827,171

888 The maximum number of FTEs for water and land resources shall be: 329.26

889 ER1 EXPENDITURE RESTRICTION:

890 Of this appropriation, no funds shall be transferred to the King Conservation
891 District until an ordinance is adopted authorizing the executive to enter into an interlocal
892 agreement authorizing the transfer of such funding. The interlocal agreement shall
893 specify the number of farm planning staff to be funded with this appropriation.

894 ER2 EXPENDITURE RESTRICTION:

895 Of this appropriation, \$78,623 and one FTE shall be used exclusively to restore
896 the farm marketing specialist position.

897 ER3 EXPENDITURE RESTRICTION:

898 Of this appropriation, \$42,094 shall be expended solely for term-limited functions
899 related to outreach and assistance to potential clients who may be eligible to participate in
900 the current use taxation program.

901 ER4 EXPENDITURE RESTRICTION:

902 Of this appropriation, \$77,579 shall be expended solely to restore one forest
903 planner FTE for a total of two forest planner FTEs within the forestry program.

904 ER5 EXPENDITURE RESTRICTION:

905 Of this appropriation, at least \$288,000 and 2.5 FTEs shall be expended solely on
906 the small lakes program. This expenditure shall include monitoring lakes in the rural area
907 and the following lakes: Mirror, Steel, Fivemile, Geneva, Killarney, North, Star and
908 Trout.

909 P1 PROVIDED THAT:

910 Of this appropriation, \$208,000 shall be expended solely for groundwater
911 protection services for cities and utilities after the executive certifies in writing that the
912 county has entered into interlocal agreements with a city or a utility to fully fund all or
913 part of these services. The amount of appropriation authority restricted by this proviso
914 shall decline automatically by the amount of revenue the executive certifies has been
915 secured through the interlocal agreements. The certification shall be filed with the clerk
916 of the council, who shall forward a copy to the chairs and lead staff of the budget and
917 fiscal management committee and natural resources and utilities committees, or their
918 successors.

919 P2 PROVIDED FURTHER THAT:

920 The 2005 budget includes a \$20,000 transfer from the current expense fund to the
921 water and land resources fund in order to mitigate the impact of any loss of revenue to the
922 water and land resources fund from the waiver of application fees for public benefit

923 rating system applications. Of this appropriation, \$20,000 shall not be expended or
924 encumbered until K.C.C. 23.36.040 is amended to authorize the waiver of this fee.

925 SECTION 68. RURAL DRAINAGE - From the rural drainage fund there is
926 hereby appropriated to:

927 Rural drainage \$4,331,854

928 SECTION 69. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

929 From the AFIS fund there is hereby appropriated to:

930 Automated fingerprint identification system \$12,639,692

931 The maximum number of FTEs for automated fingerprint identification

932 system shall be: 89.00

933 SECTION 70. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From

934 the alcoholism and substance abuse services fund there is hereby appropriated to:

935 MHCADS - alcoholism and substance abuse \$23,567,682

936 The maximum number of FTEs for MHCADS - alcoholism and substance

937 abuse shall be: 48.30

938 SECTION 71. LOCAL HAZARDOUS WASTE - From the local hazardous

939 waste fund there is hereby appropriated to:

940 Local hazardous waste \$11,418,697

941 SECTION 72. YOUTH SPORTS FACILITIES GRANT - From the youth sports

942 facilities grants fund there is hereby appropriated to:

943 Youth sports facilities grant \$934,490

944 The maximum number of FTEs for youth sports facilities grant shall be: 1.00

945 SECTION 73. NOXIOUS WEED CONTROL PROGRAM - From the noxious
 946 weed fund there is hereby appropriated to:

947 Noxious weed control program \$1,172,602
 948 The maximum number of FTEs for noxious weed control program shall be: 6.00

949 SECTION 74. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From
 950 the development and environmental services fund there is hereby appropriated to:

951 Development and environmental services \$29,846,796
 952 The maximum number of FTEs for development and environmental
 953 services shall be: 235.50

954 ER1 EXPENDITURE RESTRICTION:

955 Of this appropriation, \$293,000 shall be expended solely for two FTEs to respond
 956 without charge to questions from members of the public about critical areas standards and
 957 permitting through site visits, community meetings, classes and phone calls.

958 ER2 EXPENDITURE RESTRICTION:

959 Of this appropriation, \$50,000 is appropriated as one-time funding in 2005 and
 960 shall be expended by the fire marshal to assist the fire marshal in research, outreach and
 961 the preparation of a public rule on wildfire prevention best management practices.

962 ER3 EXPENDITURE RESTRICTION:

963 Of this appropriation, \$100,000 shall be used to complete two subarea plans. One
 964 plan shall study the expansion of the east Redmond rural neighborhood in council district
 965 3. The second plan shall study the nonconforming industrial uses along the Maple Valley
 966 highway in council district 12.

967 P1 PROVIDED THAT:

968 The department shall develop and include in its business plan two permit
969 efficiency performance measures as recommended by the King County auditor. By May
970 1, 2005, and every three months thereafter on the first of the month, the executive shall
971 submit to the council data on the permit efficiency performance measures and on the
972 percentage of site engineering reviews that are required to go through the "complex"
973 review process.

974 The quarterly report must be filed in the form of 6 copies with the clerk of the
975 council, who will retain the original and will forward copies to the chairs of the labor,
976 operations and technology committee and the growth management and unincorporated
977 areas committee, or their successors, the lead staff of these committees and the auditor.
978 If this proviso is violated, \$100,000 of this appropriation may not be expended or
979 encumbered until the executive submits the required quarterly reports.

980 P2 PROVIDED FURTHER THAT:

981 Of this appropriation, \$30,000 in revenues from the current expense fund shall be
982 expended solely to contract with an outside vendor to conduct exit interviews with a
983 random selection of customers who have completed the permitting process. By May 1,
984 2005, and every three months thereafter on the first of the month, the executive shall
985 transmit the results of these exit interviews to the council and the auditor.

986 The quarterly report must be filed in the form of 6 copies with the clerk of the
987 council, who will retain the original and will forward copies to the chairs of the labor,
988 operations and technology committee and the growth management and unincorporated
989 areas committee, or their successors, the lead staff of these committees and the auditor.

990 If this proviso is violated, \$100,000 of this appropriation may not be expended or
991 encumbered until the executive submits the required quarterly reports.

992 SECTION 75. PERS LIABILITY - From the PERS liability fund there is hereby
993 appropriated to:

994 PERS liability \$1,600,000

995 SECTION 76. OMB/DUNCAN ROBERTS LAWSUIT ADMINISTRATION -

996 From the risk abatement I fund there is hereby appropriated to:

997 OMB/Duncan Roberts lawsuit administration \$18,000,000

998 SECTION 77. OMB/ITS CLASS COMP - From the risk abatement I fund there
999 is hereby appropriated to:

1000 OMB/ITS class comp \$3,872,683

1001 SECTION 78. PARKS AND RECREATION - From the parks 2004 levy fund
1002 there is hereby appropriated to:

1003 Parks and recreation \$20,534,400

1004 The maximum number of FTEs for parks and recreation shall be: 155.01

1005 SECTION 79. PUBLIC HEALTH - From the public health fund there is hereby
1006 appropriated to:

1007 Public health \$184,367,348

1008 The maximum number of FTEs for public health shall be: 1,251.41

1009 ER1 EXPENDITURE RESTRICTION:

1010 Of this appropriation, \$100,000 from the department overhead shall be transferred
1011 to the office of management and budget for development of an operational master plan
1012 for public health.

1013 ER2 EXPENDITURE RESTRICTION:

1014 Of this appropriation, \$100,000 shall be expended solely to maintain the drinking
1015 water protection supervisor position.

1016 P1 PROVIDED THAT:

1017 By March 31, 2005, the office of management and budget, in collaboration with
1018 the department of public health and staff of the council and the board of health, shall
1019 submit to the board of health and the council for their review and approval, a detailed
1020 work plan for an operational master plan for public health.

1021 The operational master plan shall have two phases. Phase I of the operational
1022 master plan shall provide a policy framework for meeting the county's public health
1023 responsibilities. It shall include a review of public health mandates, needs, policies and
1024 goals and recommend the adoption of comprehensive public health policies to guide
1025 future budgetary and operational strategies developed in phase II of the operational
1026 master plan. Phase II shall: (1) review the department of public health's functions and
1027 operations; (2) evaluate service delivery alternatives for meeting the public health needs
1028 of the community as effectively and efficiently as possible; and (3) develop
1029 recommended implementation and funding strategies. Phase I of the operational master
1030 plan shall be reviewed and approved by the board of health by resolution and the county
1031 council by motion. Phase II of the operational master plan shall be reviewed and
1032 approved by the council by motion with input from the board of health.

1033 The work plan for the public health operational master plan shall include a scope
1034 of work, tasks, schedule, milestones and the budget and selection criteria for expert
1035 consultant assistance. In addition, the work plan shall also include proposals for: (1) an

1036 oversight group to guide development of the plan that shall include executive, council
1037 and board of health representation; (2) a coordinated staff group to support plan
1038 development; and (3) methods for involving funding and service provision partners and
1039 other experts in public health in the development of the operational master plan.

1040 The work plan for the public health operational master plan must be filed in the
1041 form of 16 copies with the clerk of the council, who will retain the original and will
1042 forward copies to each councilmember, to the chair of the board of health and to the lead
1043 staff of the law, justice and human services committee or its successor.

1044 SECTION 80. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1045 county river improvements fund there is hereby appropriated to:

1046 Inter-county river improvement \$124,925

1047 SECTION 81. GRANTS - From the grants fund there is hereby appropriated to:

1048 Grants \$21,881,922

1049 The maximum number of FTEs for grants shall be: 75.72

1050 SECTION 82. LLEBG FFY 2004 GRANT - From the grants tier 1 fund there is
1051 hereby appropriated to:

1052 LLEBG FFY 2004 grant \$174,416

1053 SECTION 83. YOUTH EMPLOYMENT - From the work training program fund
1054 there is hereby appropriated to:

1055 Youth employment \$7,718,679

1056 The maximum number of FTEs for youth employment shall be: 55.58

1057 SECTION 84. DISLOCATED WORKER PROGRAM ADMINISTRATION -

1058 From the dislocated worker program fund there is hereby appropriated to:

1059 Dislocated worker program administration \$6,922,753

1060 The maximum number of FTEs for dislocated worker program administration shall

1061 be: 58.00

1062 SECTION 85. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

1063 From the federal housing and community development fund there is hereby appropriated

1064 to:

1065 Federal housing and community development \$20,611,473

1066 CDBG funds \$8,607,170

1067 Other grant funds \$12,004,303

1068 The maximum number of FTEs for federal housing and community development shall

1069 be: 36.00

1070 P1 PROVIDED THAT:

1071 From community development block grant funds there are hereby authorized to

1072 be disbursed the following amounts which are consistent with the interlocal cooperation

1073 agreement and the adopted consolidated housing and community development plan:

1074 Bothell Pass-through City Funds \$187,976

1075 Burien Pass-through City Funds \$290,332

1076 Covington Pass-through City Funds \$119,026

1077 Des Moines Pass-through City Funds \$233,936

1078 Enumclaw Pass-through City Funds \$102,803

1079 Federal Way Pass-through City Funds \$741,277

1080 Issaquah Pass-through City Funds \$58,710

1081 Kirkland Pass-through City Funds \$227,278

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1082	Lake Forest Park Pass-through City Funds	\$51,359
1083	Mercer Island Pass-through City Funds	\$65,898
1084	Redmond Pass-through City Funds	\$210,855
1085	Renton Pass-through City Funds	\$446,817
1086	SeaTac Pass-through City Funds	\$244,113
1087	Shoreline Pass-through City Funds	\$453,545
1088	Tukwila Pass-through City Funds	\$261,819
1089	Unincorporated Communities and Small Cities Fund	\$3,291,157
1090	Consortium-Admin.	\$1,320,270
1091	HSP Set Aside	\$300,000
1092	Total Community Development Block Grant Funds:	\$8,607,170

1093 SECTION 86. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1094 From the solid waste fund there is hereby appropriated to:

1095	Natural resources and parks administration	\$4,509,975
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1096 The maximum number of FTEs for natural resources and parks

1097	administration shall be:	29.00
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1098 SECTION 87. SOLID WASTE - From the solid waste fund there is hereby

1099 appropriated to:

1100	Solid waste	\$84,945,087
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1101	The maximum number of FTEs for solid waste shall be:	404.80
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1102 SECTION 88. AIRPORT - From the airport fund there is hereby appropriated to:

1103	Airport	\$10,860,027
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1104	The maximum number of FTEs for airport shall be:	48.00
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1105	<u>SECTION 89. AIRPORT CONSTRUCTION TRANSFER</u> - From the airport	
1106	fund there is hereby appropriated to:	
1107	Airport construction transfer	\$1,520,260
1108	<u>SECTION 90. RADIO COMMUNICATION SERVICES (800 MHZ)</u> - From the	
1109	radio communications operations fund there is hereby appropriated to:	
1110	Radio communication services (800 MHz)	\$2,596,690
1111	The maximum number of FTEs for radio communication services (800 MHz) shall	
1112	be:	14.00
1113	<u>SECTION 91. I-NET OPERATIONS</u> - From the I-NET operations fund there is	
1114	hereby appropriated to:	
1115	I-Net operations	\$2,705,620
1116	The maximum number of FTEs for I-net operations shall be:	7.00
1117	<u>SECTION 92. WASTEWATER TREATMENT</u> - From the water quality fund	
1118	there is hereby appropriated to:	
1119	Wastewater treatment	\$86,860,000
1120	The maximum number of FTEs for wastewater treatment shall be:	598.70
1121	ERI EXPENDITURE RESTRICTION:	
1122	From Category III funds (Culver Program), the following amounts shall be spent	
1123	solely on the following:	
1124	Natural Yard Care	\$50,000
1125	Water Quality Awareness	\$95,953
1126	Waterworks Block Grant – Local Projects	\$315,000
1127	Waterworks Block Grant Program Management	\$131,947

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1128	Friends of Issaquah Salmon Hatchery	\$20,000
1129	Friends of Hylebos	\$80,000
1130	Friends of the Trail	\$50,000
1131	Salmon Homecoming Celebration	\$30,000
1132	EarthCorps	\$300,000
1133	WSU Coop Extension	\$200,000
1134	WLRD WQ Splash Grants	\$30,000

1135 SECTION 93. WASTEWATER TREATMENT DEBT SERVICE - From the
1136 water quality fund there is hereby appropriated to:

1137	Wastewater treatment debt service	\$120,492,000
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1138 SECTION 94. TRANSIT - From the public transportation fund there is hereby
1139 appropriated to:

1140	Transit	\$431,957,411
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1141 The maximum number of FTEs for transit shall be: 3,707.43

1142 ERI EXPENDITURE RESTRICTION:

1143 Of this appropriation, \$500,000 shall be expended solely for the operation and
1144 promotion of the 2005 Elliott Bay water taxi and related transit projects along the Harbor
1145 Avenue/Alki corridor as it has been shown that coordination of a multimodal, public
1146 transportation system reduces single occupancy vehicle (SOV) commuting and improves
1147 seasonal access to popular in-city recreation areas. Funding for the Elliott Bay water taxi
1148 shall come from one-time savings in the transit division's operating budget. The Elliott
1149 Bay water taxi shall operate between April 15 and September 30, 2005, at the same daily
1150 span and frequency as the 2003 service.

1151 P1 PROVIDED THAT:

1152 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1153 executive has submitted and the council has approved by motion a report and proposal for
1154 an accessible taxis demonstration program.

1155 The report and proposed motion must be filed in the form of 15 copies with the
1156 clerk of the council, who will retain the original and will forward copies to each
1157 councilmember and to the lead staff of the transportation committee or its successor.

1158 P2 PROVIDED FURTHER THAT:

1159 The transit program shall provide twenty-six high-quality retired passenger vans
1160 for exclusive use by nonprofit organizations or local governments that are able to address
1161 the mobility needs of low-income, elderly, disabled or young county residents. The
1162 council shall allocate vans by motion. Each agency selected to receive a van must enter
1163 into an agreement with King County that provides, among other things, that the agency
1164 shall defend and indemnify the county against any liability, be sufficiently insured to
1165 support the indemnity and defense obligation and be able to maintain and operate the van
1166 for its remaining useful life. The council finds that such provision of vans supports the
1167 county's public transportation function by: (1) reducing single occupancy trips, pollution
1168 and traffic congestion; (2) supplementing the services provided by the county's
1169 paratransit system; (3) and increasing mobility for the transit dependent for whom regular
1170 transit may not always be a convenient option.

1171 SECTION 95. PUBLIC TRANSPORTATION CIP TRANSFER - From the
1172 public transportation fund there is hereby disappropriated from:

1173 Public transportation CIP transfer (\$70,617,000)

1174 SECTION 96. DOT DIRECTOR'S OFFICE - From the public transportation

1175 fund there is hereby appropriated to:

1176 DOT director's office \$4,843,533

1177 The maximum number of FTEs for DOT director's office shall be: 33.00

1178 SECTION 97. TRANSIT REVENUE VEHICLE REPLACEMENT - From the

1179 transit revenue vehicle replacement fund there is hereby appropriated to:

1180 Transit revenue vehicle replacement \$9,321,375

1181 SECTION 98. SAFETY AND CLAIMS MANAGEMENT - From the safety and

1182 workers compensation fund there is hereby appropriated to:

1183 Safety and claims management \$30,518,588

1184 The maximum number of FTEs for safety and claims management shall be: 27.00

1185 P1 PROVIDED THAT:

1186 Of this appropriation, \$200,000 shall not be expended unless the executive
1187 submits to the council by May 31, 2005, a plan to build reserves in order to meet claim
1188 liabilities in the safety and workers compensation fund. If the plan is not submitted by
1189 this date, \$200,000 from this appropriation may not be expended or encumbered until the
1190 plan has been submitted to the council.

1191 The plan must be filed in the form of 15 copies with the clerk of the council who
1192 will retain the original and will forward copies to each councilmember and to the lead
1193 staff of the budget and fiscal management committee or its successor.

1194 SECTION 99. WASTEWATER EQUIPMENT RENTAL AND REVOLVING -

1195 From the water pollution control equipment fund there is hereby appropriated to:

1196 Wastewater equipment rental and revolving \$2,565,461

1220 The maximum number of FTEs for geographic information systems shall be: 31.00

1221 SECTION 103. EMPLOYEE BENEFITS - From the employee benefits fund

1222 there is hereby appropriated to:

1223 Employee benefits \$165,262,599

1224 The maximum number of FTEs for employee benefits shall be: 8.00

1225 ER1 EXPENDITURE RESTRICTION:

1226 Of this appropriation, \$161,079,437 shall be expended or encumbered solely for
1227 purposes other than benefit health information project implementation.

1228 ER2 EXPENDITURE RESTRICTION:

1229 Of this appropriation, \$2,983,162 shall be expended solely on benefit health
1230 information project implementation after the council approves by motion the business
1231 case required by the proviso on CIP project 377143.

1232 P1 PROVIDED THAT:

1233 Of this appropriation, \$200,000 shall not be expended or encumbered until after
1234 the council reviews and approves by motion a business case for the disease management,
1235 case management and health promotion programs. The business case shall include cost-
1236 benefit analyses and performance measures for each program and a description of their
1237 impacts on the flexible benefit rate. The business case for the disease management
1238 programs shall also include performance guarantees for disease management vendors.

1239 The business case shall be transmitted by motion by April 1, 2005. The business
1240 case and motion must be filed in the form of 15 copies with the clerk of the council, who
1241 will retain the original and will forward copies to each councilmember and to the lead
1242 staff for the labor, operations and technology committee or its successor.

1243 P2 PROVIDED FURTHER THAT:

1244 It is the intent of the council to rebate \$6.7 million to the appropriate county funds
1245 from the employee benefits fund balance. The executive shall include in the first quarter
1246 corrections ordinance the adjustments to county agency budgets necessary to implement
1247 this intent.

1248 SECTION 104. FACILITIES MANAGEMENT - INTERNAL SERVICE - From
1249 the facilities management - internal service fund there is hereby appropriated to:

1250 Facilities management - internal service \$35,665,277

1251 The maximum number of FTEs for facilities management - internal service

1252 shall be: 282.62

1253 P1 PROVIDED THAT:

1254 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1255 executive submits to the council a proposed motion establishing fund balance policies for
1256 the facilities management internal service fund and establishing a method for tracking
1257 space charge revenues and expenditures separately from fee-for-service revenues and
1258 expenditures.

1259 The motion shall be transmitted no later than March 31, 2005. The motion must
1260 be filed in the form 15 copies with the clerk of the council, who will retain the original
1261 and will forward copies to each councilmember and to the lead staff for the budget and
1262 fiscal management committee or its successor.

1263 SECTION 105. RISK MANAGEMENT - From the insurance fund there is
1264 hereby appropriated to:

1265 Risk management \$20,002,247

1266 The maximum number of FTEs for risk management shall be: 20.50

1267 SECTION 106. ITS--TECHNOLOGY SERVICES - From the information and
1268 telecommunication - data processing fund there is hereby appropriated to:

1269 ITS--technology services \$24,764,091

1270 The maximum number of FTEs for ITS--technology services shall be: 137.00

1271 P1 PROVIDED THAT:

1272 It is the intent of council that the executive will transmit a business case for
1273 reorganization of information technology functions countywide. Furthermore, it is the
1274 intent of council that the business case for this reorganization shall include at least two
1275 options: (1) a status quo option; and (2) an option with some level of centralization
1276 countywide based on the primary criterion of cost savings. The business case shall also
1277 include a cost-benefit analysis and organizational structure for each option. The business
1278 case shall also include a preferred option and the criteria used to select the preferred
1279 option.

1280 SECTION 107. ITS--TELECOMMUNICATIONS - From the information and
1281 telecommunication - telecommunication fund there is hereby appropriated to:

1282 ITS--telecommunications \$1,798,461

1283 The maximum number of FTEs for ITS--telecommunications shall be: 8.00

1284 P1 PROVIDED THAT:

1285 The executive shall provide a progress report on the network infrastructure
1286 optimization project by May 1, 2005. This progress report shall document cost savings
1287 achieved from implementation of measures identified in the 2003 network infrastructure
1288 optimization project proviso response. This progress report shall provide an evaluation

1289 of voice-over internet protocol and wireless trials and pilots. The chief information
1290 officer shall be responsible for overseeing completion of this report with cooperation of
1291 all county agencies and departments.

1292 The progress report must be filed in the form of 15 copies with the clerk of the
1293 council, who will retain the original and will forward copies to each councilmember and
1294 to the lead staff for the labor, operations and technology committee or its successor.

1295 SECTION 108. EQUIPMENT RENTAL AND REVOLVING - From the
1296 equipment rental and revolving fund there is hereby appropriated to:

1297 Equipment rental and revolving \$10,987,809
1298 The maximum number of FTEs for equipment rental and revolving shall be: 55.00

1299 SECTION 109. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -
1300 From the motor pool equipment rental fund there is hereby appropriated to:

1301 Motor pool equipment rental and revolving \$10,019,005
1302 The maximum number of FTEs for motor pool equipment rental and revolving
1303 shall be: 21.00

1304 SECTION 110. ITS - PRINTING AND GRAPHIC ARTS - From the printing
1305 and graphic arts services fund there is hereby appropriated to:

1306 ITS - printing and graphic arts \$3,644,711
1307 The maximum number of FTEs for ITS - printing and graphic arts shall be: 18.00

1308 SECTION 111. LIMITED G.O. BOND REDEMPTION - From the limited G.O.
1309 bond redemption fund there is hereby appropriated to:

1310 Limited G.O. bond redemption \$131,871,975

1311 SECTION 112. UNLIMITED G.O. BOND REDEMPTION - From the unlimited

1312 G.O. bond redemption fund there is hereby appropriated to:

1313 Unlimited G.O. bond redemption \$43,475,972

1314 SECTION 113. STADIUM G.O. BOND REDEMPTION - From the stadium

1315 G.O. bond redemption fund there is hereby appropriated to:

1316 Stadium G.O. bond redemption \$2,217,162

1317 SECTION 114. CAPITAL IMPROVEMENT PROGRAM - The executive
 1318 proposed capital budget and program for 2005-2010 is incorporated herein as Attachment
 1319 B to this ordinance. The executive is hereby authorized to execute any utility easements,
 1320 bill of sale or related documents necessary for the provision of utility services to the
 1321 capital projects described in Attachment B to this ordinance, provided that the documents
 1322 are reviewed and approved by the custodial agency, the property services division and the
 1323 prosecuting attorney's office. Consistent with the requirements of the Growth
 1324 Management Act, Attachment B to this ordinance was reviewed and evaluated according
 1325 to the King County Comprehensive Plan. Any project slated for bond funding will be
 1326 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

1327 From the several capital improvement project funds there are hereby appropriated
 1328 and authorized to be disbursed the following amounts for the specific projects identified
 1329 in Attachment B to this ordinance.

	<u>Fund</u>	<u>Fund Name</u>	<u>2005 Proposed</u>
1330	3090	PARKS AND OPEN SPACE ACQ	\$502,672
1331	3151	CONSERV FUTURES SUB-FUND	\$8,882,220
1332	3160	PARKS, REC AND OPEN SPACE	\$5,201,156

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1334	3180	SURF & STRM WTR MGMT CNST	\$1,010,741
1335	3220	HOUSING OPPORTUNITY ACQSN	\$5,972,657
1336	3310	BUILDING MODERNZTN CNST	\$22,993,844
1337	3380	AIRPORT CONSTRUCTION	\$13,213,747
1338	3391	WORKING FOREST 96 BD SBFD	\$23,575
1339	3392	TITLE 3 FORESTRY	\$410,000
1340	3481	CABLE COMM CAPITAL SUM FD	\$185,000
1341	3490	PARKS FACILITIES REHAB	\$8,372,300
1342	3541	OS AUBURN PROJECTS SUBFND	\$1,009
1343	3543	OS BLK DIAMOND PJJ SUBFND	\$76,875
1344	3548	OS ISSAQUAH PROJTS SUBFND	\$4,641
1345	3556	OS REDMOND PROJTS SUBFUND	\$198,790
1346	3558	OS SEATAC PROJECTS SUBFND	\$11,648
1347	3641	PUBLIC TRANS CONST-UNREST	\$47,889,759
1348	3643	TRANSIT CAPITAL 2	\$9,858,000
1349	3672	ENVIRONMENTAL RESOURCE	\$875,000
1350	3681	REAL ESTATE EXCISE TAX #1	\$8,296,307
1351	3682	REAL ESTATE EXCISE TAX #2	\$8,463,383
1352	3761	IT EQUIP REPL CAPITAL FD	\$462,600
1353	3771	OIRM CAPITAL PROJECTS	\$21,923,978
1354	3781	ITS CAPITAL FUND	\$1,164,608
1355	3791	HMC/MEI 2000 PROJECTS	\$25,673,905
1356	3803	LTD TAX GO BAN REDEM 2001	\$51,000,000

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1357	3810	S W CAP EQUIPT RECOVERY	\$3,219,457
1358	3831	ENVIROMENTAL RES SUBFUND	\$890
1359	3840	FARMLAND & OPEN SPACE ACQ	\$1,239
1360	3841	FARMLAND PRESVTN 96 BNDFD	\$79,849
1361	3850	ROADS MAINTENANCE FACILITY	\$614,000
1362	3870	HARBORVIEW MED CONST-1977	\$750,000
1363	3871	HMC CONSTRUCTION 1993	\$110,345
1364	3901	SOLID WASTE CONSTRUCTION	\$26,386,612
1365	3910	LANDFILL RESERVE FUND	\$5,758,449
1366	3951	BLDG REPAIR/REPL SUBFUND	\$4,922,225
1367	3953	CAPITAL ACQUISITION/REN 96	\$476,095
1368	3961	HMC REPAIR AND REPLAC FD	\$4,901,955
1369	3962	HMC TRAUMA CENTER EQTY	\$41,610
1370	3963	HMC TRAUMA CTR EQPMT EQTY	\$5,387
1371	3965	HMC DISPROPORT-SHR-TRAUMA	\$969,187
1372		TOTAL	\$290,905,715

1373 ER1 EXPENDITURE RESTRICTION:

1374 Of the appropriation for CIP project 395840, Jail Health Services Remodel,
1375 \$1,046,132 shall not be expended or encumbered until the council appropriates additional
1376 funds for construction of the Jail Health Services Medical Remodel project 395840.

1377 ER2 EXPENDITURE RESTRICTION:

1378 Of this appropriation for CIP project 322200, \$300,000 transferred from the
1379 veterans services fund balance shall be expended solely for acquisition or development of
1380 housing for indigent veterans referred by the King County veterans services program.

1381 ER3 EXPENDITURE RESTRICTION:

1382 Of the appropriation for CIP project 377142, accountable business transformation
1383 project, \$165,000 shall be expended solely to provide quality assurance and oversight for
1384 this project by the council auditor.

1385 P1 PROVIDED THAT:

1386 By September 30, 2005, the executive shall submit a report on bus layover space
1387 in Bellevue and options for disposition of the transit-owned property adjacent to the
1388 Meydenbauer Center.

1389 The report must be filed in the form of 15 copies with the clerk of the council,
1390 who will retain the original and will forward copies to each councilmember and to the
1391 lead staff for the transportation committee or its successor.

1392 P2 PROVIDED FURTHER THAT:

1393 Of this appropriation, no funds shall be expended or encumbered for CIP project
1394 013087 at the Bow Lake transfer station, for CIP project 003161 at the Factoria transfer
1395 station or for CIP project 013303 at the Algona transfer station until the council has
1396 approved by motion the milestone report analyzing system needs and capacities as
1397 required in Ordinance 14971.

1398 The report and proposed motion must be filed in the form of 15 copies with the
1399 clerk of the council, who will retain the original and will forward copies to each

1400 councilmember and to the lead staff of the natural resources and utilities committee or its
1401 successor.

1402 P3 PROVIDED FURTHER THAT:

1403 Of the appropriation for CIP project 377142, accountable business transformation
1404 project, \$2,356,015 shall not be expended or encumbered until after the council reviews
1405 and approves by motion a business case, roadblock document and human resources
1406 implementation plan that are consistent with the requirements of Motion 12024 and that
1407 have been approved by the project review board.

1408 Of the appropriation for CIP project 377143, benefit health information project,
1409 \$2,983,162 shall not be expended or encumbered until after the council has approved by
1410 motion a business case that has been reviewed and approved by the project review board.

1411 Of the appropriation for CIP project 377136, jail health electronic medical records
1412 project, \$1,675,000 shall not be expended or encumbered until after the council has
1413 approved by motion a business case that has been reviewed and approved by the project
1414 review board.

1415 Of the appropriation for CIP project 377152, electronic court records automated
1416 indexing project, \$357,145 shall not be expended or encumbered until after the council
1417 has approved by motion a business case that has been reviewed and approved by the
1418 project review board.

1419 The business cases, roadblock document and human resources implementation
1420 plan shall be transmitted by a separate motion for each CIP project. The business cases,
1421 roadblock document, human resources implementation plan and motions must be filed in
1422 the form of 15 copies with the clerk of the council, who will retain the original and will

1423 forward copies to each councilmember and to the lead staff for the budget and fiscal
1424 management committee.

1425 P4 PROVIDED FURTHER THAT:

1426 The appropriation for CIP project 395XXX, skybridge feasibility study, shall be
1427 used solely to hire a consultant to study the feasibility of replacing the skybridge between
1428 the King County corrections facility and the King County courthouse. Reasonable
1429 oversight and management expenses incurred by facilities management division are
1430 acceptable. The feasibility study shall, at a minimum, include analysis of (1) alternative
1431 below-grade inmate transfer configurations, including possible adaptive reuse of existing
1432 administration building spaces and vertical shafts; (2) demolition costs for the skybridge;
1433 (3) space utilization and operational impacts on affected agencies; and (4) costs and
1434 benefits associated with each alternative, taking into account the cost-benefits associated
1435 with possible concurrent site and public right-of-way construction for the new county
1436 office building.

1437 The feasibility study must be filed in the form of 16 copies with the clerk of the
1438 council, who will retain the original and will forward copies to each councilmember and
1439 to the lead staff of the budget and fiscal management committee and the lead staff of the
1440 law justice and human services committee or their successors.

1441 P5 PROVIDED FURTHER THAT:

1442 No portion of the funds appropriated for CIP project A00025, operating facilities
1443 improvements, shall be expended for the issuance of an RFP for the sale of the north
1444 Lake Union property currently occupied by the transit maintenance facility or for
1445 predesign of a replacement maintenance facility until the executive has submitted and the

1446 council approved by motion a request for proposal (RFP) for the sale of the north Lake
1447 Union property. The RFP should include an option for sale of the property without the
1448 provision of a replacement facility by the proposer.

1449 The request for proposal and proposed motion must be filed in the form of 15
1450 copies with the clerk of the council, who will retain the original and will forward copies
1451 to each councilmember and to the lead staff of the budget and fiscal management
1452 committee or its successor.

1453 SECTION 115. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1454 executive is hereby authorized to execute any utility easements, bill of sale or related
1455 documents necessary for the provision of utility services to the capital projects described
1456 in Attachment C to this ordinance, provided that the documents are reviewed and
1457 approved by the custodial agency, the property services division and the prosecuting
1458 attorney's office. Consistent with the requirements of the Growth Management Act,
1459 Attachment C to this ordinance was reviewed and evaluated according to King County
1460 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1461 proceeds if the project incurs expenditures before the bonds are sold.

1462 The two primary prioritization processes that provided input to the 2005 - 2010
1463 Roads Capital Improvement Program are the Bridge Priority Process published in the
1464 Annual Bridge Report and the Transportation Needs Report (TNR).

1465 From the roads services capital improvement funds there are hereby appropriated
1466 and authorized to be disbursed the following amounts for the specific projects identified
1467 in Attachment C to this ordinance.

1468 Fund Fund Name 2005 Proposed

1469 3860 COUNTY ROAD CONSTRUCTION \$58,220,000

1470 SECTION 116. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1471 The executive proposed capital budget and program for 2005-2010 is incorporated herein
 1472 as Attachment D to this ordinance. The executive is hereby authorized to execute any
 1473 utility easements, bill of sale or related documents necessary for the provision of utility
 1474 services to the capital projects described in Attachment D to this ordinance, provided that
 1475 the documents are reviewed and approved by the custodial agency, the property services
 1476 division and the prosecuting attorney's office. Consistent with the requirements of the
 1477 Growth Management Act, Attachment D to this ordinance was reviewed and evaluated
 1478 according to the King County Comprehensive Plan. Any project slated for bond funding
 1479 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
 1480 are sold.

1481 From the wastewater treatment capital fund there is hereby appropriated and
 1482 authorized to be disbursed the following amounts for the specific projects identified in
 1483 Attachment D to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>2005 Proposed</u>
1484 4616	WASTEWATER TREATMENT	\$567,418,747

1486 P1 PROVIDED THAT:

1487 Of this appropriation, \$500,000 may not be expended or encumbered on the
 1488 Denny Way CSO project 423001 until the division submits to the council a mitigation
 1489 plan to develop the surface area of the Denny Way CSO site on Elliott Avenue for public
 1490 recreational benefit. The plan shall be developed in collaboration with the Seattle parks

1491 department and shall outline the cost and timeline of multiple recreational options
1492 suitable to the site and with public benefit.

1493 The plan must be filed no later than April 15, 2005, in the form of 16 copies with
1494 the clerk of the council, who will retain the original and will forward copies to the
1495 councilmembers and the lead staff of the natural resources and utilities committee or its
1496 successor.

1497 P2 PROVIDED FURTHER THAT:

1498 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1499 wastewater treatment division hires a consultant to provide independent oversight and
1500 monitoring of the treatment plant, conveyance facilities and marine outfall elements of
1501 the Brightwater project.

1502 (1) The consultant shall have the following minimum qualifications:

1503 a. Nationally recognized expertise on major public capital improvement projects
1504 with a constructed value of \$200 million or more;

1505 b. Experience with wastewater treatment facilities of similar scope and scale to
1506 the Brightwater project;

1507 c. Capacity and expertise to quickly and professionally review project scope,
1508 schedule and budget phase submittals;

1509 d. Expertise in construction management and/or program management; and

1510 e. Preference should be given to a consultant with a local office.

1511 (2) The work program for the consultant shall require the consultant at a
1512 minimum to provide to the executive, the council and the Brightwater project
1513 representatives the following:

1514 a. An overview of the Brightwater project including an initial review of scope,
1515 schedule, budget and distribution of budget categories compared to other projects of
1516 similar scope and scale or industry standards. The overview shall identify any project
1517 elements that are inconsistent or out of balance with industry standards or other
1518 comparable projects and shall include recommendations, if any, for improvements to the
1519 Brightwater project;

1520 b. A review of the scope, schedule and budget for all major Brightwater project
1521 phase submittals including the 30%, 60%, 90% and 100% design submittals;

1522 c. Written reports on the status of all design phase submittals reviewed by the
1523 consultant;

1524 d. Additional analysis or studies as may be requested by the wastewater treatment
1525 division or the council, including, but not limited to, monthly reports on the bidding and
1526 construction phases of the project; and

1527 e. Quarterly presentations on the status of the Brightwater project to the budget
1528 and fiscal management committee or the regional water quality committee or their
1529 successor committees. The frequency of these presentations may be decreased to less
1530 than quarterly at the discretion of the chair of the budget and fiscal management
1531 committee or the chair of the regional water quality committee, respectively, or their
1532 successor committees.

1533 (3) To the extent feasible, the consultant procurement process should be timed or
1534 phased to facilitate review of the Brightwater Treatment Plan 60% design submittal,
1535 currently scheduled for January 2005.

1536 The original and 16 copies of all oversight monitoring consultant reports must be
1537 filed with the clerk of the council, who will retain the original and will forward copies to
1538 each councilmember and to the lead staff for the budget and fiscal management
1539 committee and the lead staff of the regional water quality committee or their successors.

1540 P3 PROVIDED FURTHER THAT:

1541 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1542 council approves by motion a report unifying Brightwater program reporting and cost
1543 monitoring formats and including a Brightwater program baseline budget. The report
1544 should be submitted by the executive to the council by January 24, 2005.

1545 The proposed Brightwater project reporting requirements shall, at a minimum,
1546 include the following:

1547 (1) A format for the Brightwater project monthly management reports in
1548 accordance with executive policies and procedures (CON 7-9-1 (AEP)) section 6.8.

1549 (2) A format modeled after formats currently in use for existing large capital
1550 improvement projects such as the Harborview bond program and the courthouse seismic
1551 project (i.e. distribution list, executive summary, project descriptions, overall budget
1552 summary, critical issues, budget summary tables, schedule, current activities and a look
1553 ahead summary).

1554 (3) A budget reporting format, appropriate to the scale of the Brightwater
1555 program, to be used as a consistent template for all Brightwater sub-projects and facilitate
1556 budget summary roll ups (example, Harborview bond program UW C-100 budget form
1557 08/01/03).

Ordinance 15083

1581	3292	SWM CIP NON-BOND SUBFUND	\$10,473,725
1582	3522	OS KC NON BND FND SUBFUND	\$2,762,355
1583		Total	\$13,236,080

1584 ER1 EXPENDITURE RESTRICTION:

1585 Of this appropriation, \$60,000 shall be expended solely for the Bothell
1586 Kaysner/Sammamish River open space acquisition project which shall be funded by
1587 available fund balance in fund 3522.

1588 SECTION 118. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

1589 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1590 2005-2010 is incorporated herein as Attachment F to this ordinance. The executive is
1591 hereby authorized to execute any utility easements, bill of sale or related documents
1592 necessary for the provision of utility services to the capital projects described in
1593 Attachment F to this ordinance, provided that the documents are reviewed and approved
1594 by the custodial agency, the property services division and the prosecuting attorney's
1595 office. Consistent with the requirements of the Growth Management Act, Attachment F
1596 to this ordinance was reviewed and evaluated according to the King County
1597 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1598 proceeds if the project incurs expenditures before the bonds are sold.

1599 From the major maintenance capital fund there is hereby appropriated and
1600 authorized to be disbursed the following amounts for the specific projects identified in
1601 Attachment F to this ordinance.

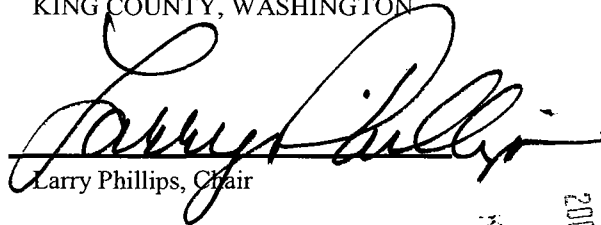
1602	<u>Fund</u>	<u>Fund Name</u>	<u>2005 Proposed</u>
1603	3421	MJR MNTNCE RSRV SUB-FUND	\$11,990,306

1604 SECTION 119. If any provision of this ordinance or its application to any person
1605 or circumstance is held invalid, the remainder of the ordinance or the application of the
1606 provision to other persons or circumstances is not affected.
1607

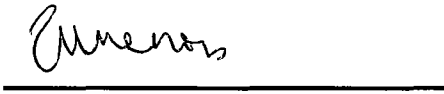
Ordinance 15083 was introduced on 10/18/2004 and passed by the Metropolitan King
County Council on 11/22/2004, by the following vote:

Yes: 13 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Pelz, Mr. McKenna, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague,
Mr. Irons, Ms. Patterson and Mr. Constantine
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Phillips, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 3 day of December 2004.


Ron Sims, County Executive

RECEIVED
2004 DEC -3 PM 12:15
CLERK
KING COUNTY COUNCIL

Attachments A. 2005 Executive Proposed Budget Book, B. General Government Capital
Improvement Program, Dated 11-17-2004, C. Roads Capital Improvement Program,
Dated 11-17-04, D. Wastewater Treatment Capital Improvement Program, Dated 11-
17-04, E. Surface Water Management Capital Improvement Program, Dated 11-17-04,
F. Major Maintenance Capital Improvement Program, Dated 11-17-04

15083

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
3090		PARKS AND OPEN SPACE ACQUISITION							
	026010	Administration - Fund 309	2,672	-	-	-	-	-	2,672
	309397	T/T 3160, Project 316552-Tanner Landing Design	100,000	-	-	-	-	-	100,000
	309398	T/T 3490, Project 349304-Pool System Improvements	350,000	-	-	-	-	-	350,000
	309399	T/T 3490, Project 349449-Signage	50,000	-	-	-	-	-	50,000
		Total - Fund 3090	502,672	-	-	-	-	-	502,672
3151		CONSERVATION FUTURES SUB-FUND							
	315000	Finance Dept Fund Charge	10,659	10,659	10,659	10,659	10,659	10,649	63,944
	315001	CONSERVATION FUTURES	-	9,307,778	7,247,226	7,618,174	8,034,103	8,467,225	40,674,506
	315099	CFL PROGRAM SUPPORT	77,680	81,020	84,504	88,138	91,928	95,881	519,151
	315100	County CFL Contingency	224,489	-	-	-	-	-	224,489
	315106	TDR Loan Repayment	286,982	286,982	286,982	286,982	286,982	286,982	1,721,892
	315122	Mid-fork Snoqualmie Oxbow	200,000	-	-	-	-	-	200,000
	315145	Middle Newaukum Creek Phase II	200,000	-	-	-	-	-	200,000
	315147	Sugarloaf	(249,991)	-	-	-	-	-	(249,991)
	315150	Judd Creek Wetlands	200,000	-	-	-	-	-	200,000
	315158	Dandy Lake	225,000	-	-	-	-	-	225,000
	315163	Issaquah/Carey/Holder Creek Confluence	200,000	-	-	-	-	-	200,000
	315167	Taylor Creek Floodplain	175,000	-	-	-	-	-	175,000
	315168	Boise Creek/Dairy Farm	150,000	-	-	-	-	-	150,000
	315170	CROW MARSH BUFFER ROCK CREEK	275,000	-	-	-	-	-	275,000
	315171	GRIFFIN CREEK NATURAL AREA	60,000	-	-	-	-	-	60,000
	315172	MIDDLE BEAR CREEK	250,000	-	-	-	-	-	250,000
	315173	RAGING RIVER CFL	400,000	-	-	-	-	-	400,000
	315174	TAYLOR MTN FOREST INHOLDINGS	25,000	-	-	-	-	-	25,000
	315175	TOLT RIVER SAN SOUCI	150,000	-	-	-	-	-	150,000
	315176	TOLT RIVER NATURAL AREA ADDITION	35,000	-	-	-	-	-	35,000
	315177	SUBURBAN CITY TDR INCENTIVE PARTNERSHIP	200,000	-	-	-	-	-	200,000
	315404	Thornton Creek Park 2 Addition	200,000	-	-	-	-	-	200,000
	315422	UPTOWN PARK QUEEN ANN & ROY	800,000	-	-	-	-	-	800,000
	315423	URBAN CENTER PARK EAST CAPITOL HILL	500,000	-	-	-	-	-	500,000
	315424	URBAN CENTER PARK INTERNATIONAL DISTRICT	800,000	-	-	-	-	-	800,000
	315711	Auburn CFL	70,000	-	-	-	-	-	70,000
	315713	Bellevue CFL	750,000	-	-	-	-	-	750,000
	315714	BLACK DIAMOND CFL	542,401	-	-	-	-	-	542,401
	315715	BOTHELL CFL	150,000	-	-	-	-	-	150,000
	315716	BURIEN CFL	125,000	-	-	-	-	-	125,000
	315719	COVINGTON CFL	150,000	-	-	-	-	-	150,000
	315720	ENUMCLAW CFL	50,000	-	-	-	-	-	50,000
	315722	Federal Way CFL	400,000	-	-	-	-	-	400,000
	315724	Issaquah CFL	200,000	-	-	-	-	-	200,000
	315725	Kent CFL	325,000	-	-	-	-	-	325,000

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
	315727	LAKE FOREST PARK CFL	50,000	-	-	-	-	-	50,000
	315728	KENMORE CFL	200,000	-	-	-	-	-	200,000
	315733	NEWCASTLE CFL	75,000	-	-	-	-	-	75,000
	315734	PACIFIC CFL	35,000	-	-	-	-	-	35,000
	315735	REDMOND CFL	40,000	-	-	-	-	-	40,000
	315736	RENTON CFL	100,000	-	-	-	-	-	100,000
	315737	TUKWILA CFL	75,000	-	-	-	-	-	75,000
	315742	WOODINVILLE CFL	150,000	-	-	-	-	-	150,000
	Total - Fund 3151		8,882,220	9,686,439	7,629,371	8,003,953	8,423,672	8,860,737	51,486,392
3160	PARKS, REC AND OPEN SPACE								
	316000	Parks - Project Implementation/Staff	330,487	347,011	364,362	382,580	401,709	421,794	2,247,943
	316001	Parks - Joint Development/Planning	346,134	363,441	381,613	400,694	420,729	441,765	2,354,376
	316002	Parks - Budget Development	280,705	294,740	309,477	324,951	341,199	358,259	1,909,331
	316008	GIS PROJECT-GRANT APPLICATIONS	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	316013	Parks - Survey	50,000	25,000	25,000	25,000	25,000	25,000	175,000
	316021	Acquisition Evaluations	50,000	30,000	30,000	30,000	30,000	30,000	200,000
	316022	Land Conservancy	40,000	-	-	-	-	-	40,000
	316036	Parks CIP Preplanning	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	316040	Emergency Contingency	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	316070	Mountains To Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
	316115	East Lake Sammamish Master	457,836	750,000	750,000	750,000	750,000	750,000	4,207,836
	316125	East Lake Sammamish - Loan Payment	159,434	159,434	159,434	159,434	159,434	159,434	956,604
	316313	Marymoor Driving Range	(244,577)	-	-	-	-	-	(244,577)
	316314	Opportunity Fund	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	316317	ADOPS	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	316321	Northshore Field Improvements	350,000	350,000	-	-	-	-	700,000
	316401	Marymoor Maint Shop Design/Construction	629,187	-	-	-	-	-	629,187
	316415	Park Litigation Project	350,140	259,760	272,748	286,385	300,704	315,739	1,785,476
	316420	Hope VI Project	(698,759)	-	-	-	-	-	(698,759)
	316425	Burke Gilman Trail	302,293	-	-	-	-	-	302,293
	316440	Revenue Enhancement Projects	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	316441	Landsburg to Enumclaw Trail	100,000	-	-	-	-	-	100,000
	316450	Ravensdale Trail	250,000	-	-	-	-	-	250,000
	316505	Regional Trails Plan Update	117,700	123,585	129,764	136,252	143,065	150,218	800,584
	316551	Camping/Yurt Installation	-	-	-	-	-	-	-
	316552	Tanner Landing Design	234,209	-	-	-	-	-	234,209
	316553	White River Bridge Project Partnership	100,000	-	-	-	-	-	100,000
	316554	Marymoor Field/Partnership Improvements	244,577	-	-	-	-	-	244,577
	316914	Procurement Overhead	18,363	20,000	20,000	20,000	20,000	20,000	118,363
	316969	Soos Creek Trail Phase II	328,427	-	-	-	-	-	328,427
	316974	Washington Trails Association Trail Project	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	316XXX	Maple Valley Four Corners Trail	50,000	-	-	-	-	-	50,000

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
316XXX		South County Ballfields Sportcourt	75,000	-	-	-	-	-	75,000
		Total - Fund 3160	5,201,156	4,002,971	3,722,398	3,795,296	3,871,840	3,952,209	24,545,870
3180		SURFACE & STORM WATER MANAGEMENT CONSTRUCTION							
047104		NORTH BEND 205 FLOOD HAZARD REDUCTION	-	235,000	235,000	235,000	235,000	235,000	1,175,000
047105		RIVERS MAJOR MAINTENANCE	393,670	350,000	240,000	145,001	490,000	90,000	1,708,671
047109		F318 CENTRAL COSTS	2,040	2,390	2,460	2,535	2,610	2,690	14,725
047111		FLOODWAY CORRIDOR RESTORATION	145,031	272,700	170,892	40,400	180,790	303,000	1,112,813
047112		FLOOD HAZARD MITIGATION	370,000	55,550	277,750	494,900	55,550	348,450	1,802,200
047116		PUYALLUP-WHITE RIVER USAGE GENERAL INVESTIG	100,000	100,000	100,000	100,000	100,000	100,000	600,000
		Total - Fund 3180	1,010,741	1,015,640	1,026,102	1,017,836	1,063,950	1,079,140	6,213,409
3220		HOUSING OPPORTUNITY ACQUISITION							
322200		Housing Projects	5,972,657	4,837	4,837	-	-	-	5,982,331
		Total - Fund 3220	5,972,657	4,837	4,837	-	-	-	5,982,331
3310		BUILDING MODERNIZATION CONSTRUCTION							
667000		Property Services: County Leases (Master Project)	22,743,844	-	-	-	-	-	22,743,844
667100		Asset Management Project	250,000	-	-	-	-	-	250,000
		Total - Fund 3310	22,993,844	-	-	-	-	-	22,993,844
3380		AIRPORT CONSTRUCTION							
001295		Runway 13R/31L Rehab	10,620,000	-	-	-	-	-	10,620,000
001325		Drainage System Improvements	115,000	-	-	-	-	-	115,000
001368		Pavement Rehabilitation	150,000	150,000	150,000	150,000	100,000	100,000	800,000
001378		Home School Insulation Program	-	1,100,000	5,500,000	5,500,000	5,500,000	5,500,000	23,100,000
001380		Bond Debt Service	698,747	657,694	656,669	664,481	690,681	685,281	4,053,553
001400		Airport Facilities Repair	300,000	300,000	300,000	200,000	200,000	200,000	1,500,000
001403		Taxiway Bravo Rehab	680,000	6,200,000	-	-	-	-	6,880,000
001408		Master Plan Update	150,000	-	-	-	-	-	150,000
002101		Duwamish	100,000	150,000	150,000	150,000	150,000	150,000	850,000
002108		Galvin Ramp	400,000	350,000	-	-	-	-	750,000
		Total - Fund 3380	13,213,747	8,907,694	6,756,669	6,664,481	6,640,681	6,635,281	48,818,553
3391		WORKING FOREST 96 BOND SUB-FUND							
339000		Finance Dept Fund Charge	565	-	-	-	-	-	565
339101		Working Forest Program	23,010	-	-	-	-	-	23,010
		Total - Fund 3391	23,575	-	-	-	-	-	23,575
3392		TITLE 3 FORESTRY							
339202		Coop Ext Orca Program	170,000	170,000	-	-	-	-	340,000
339203		Urban Forestry Program	120,000	120,000	-	-	-	-	240,000
339204		Sheriff - Search and Rescue Unit	120,000	120,000	-	-	-	-	240,000

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

Proposed Ordinance 2004-0477

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
		Total - Fund 3392	410,000	410,000	-	-	-	-	820,000
3481		CABLE COMMUNICATIONS CAPITAL SUM FUND							
	348102	King County Institutional Network	185,000	-	-	-	-	-	185,000
		Total - Fund 3481	185,000	-	-	-	-	-	1,825,000
3490		PARKS FACILITIES REHABILITATION							
	349049	Procurement Overhead	16,235	20,000	20,000	20,000	20,000	20,000	116,235
	349050	Emergency Contingency Fund 349	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	349092	Small Contracts	604,892	600,000	600,000	600,000	600,000	600,000	3,604,892
	349097	Bridge & Trestle Rehab	447,283	-	-	-	-	-	447,283
	349304	Pool System Improvements	350,000	-	-	-	-	-	350,000
	349307	Work Program Staffing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	349442	Coal Creek Improvements	274,860	-	-	-	-	-	274,860
	349449	Signage	50,000	25,000	25,000	25,000	25,000	25,000	175,000
	349502	Aquatic Center Improvements	260,176	-	-	-	-	-	260,176
	349503	Marymoor Restroom Rehab	307,402	-	-	-	-	-	307,402
	349525	Ballfield Rehabilitation	300,000	-	-	-	-	-	300,000
	349552	Enumclaw Fieldhouse Rehab	524,715	-	-	-	-	-	524,715
	349553	Dockton Picnic Shelter/Concession	106,298	-	-	-	-	-	106,298
	349554	Marymoor Light/Irrigation Automation	199,425	-	-	-	-	-	199,425
	349555	Marymoor Synthetic Turf Ballfields	4,499,320	-	-	-	-	-	4,499,320
	349556	KCAC Painting (Ext/Int)	231,694	-	-	-	-	-	231,694
	349XXX	KCAC Audio System	50,000	-	-	-	-	-	50,000
		Total - Fund 3490	8,372,300	795,000	795,000	795,000	795,000	795,000	12,347,300
3541		OS AUBURN PROJECTS SUB-FUND							
	354101	WHITE RVR/LAKELAND HILLS	1,009	-	-	-	-	-	1,009
		Total - Fund 3541	1,009	-	-	-	-	-	1,009
3543		OS BLACK DIAMOND PJJ SUB-FUND							
	354301	JONES CREEK TRAIL	(530,724)	-	-	-	-	-	(530,724)
	354302	Ginder Creek Valley	607,599	-	-	-	-	-	607,599
		Total - Fund 3543	76,875	-	-	-	-	-	76,875
3548		OS ISSAQUAH PROJECTS SUB-FUND							
	354803	TIBBETS VALLEY TRAILHEAD	4,641	-	-	-	-	-	4,641
		Total - Fund 3548	4,641	-	-	-	-	-	4,641
3556		OS REDMOND PROJECTS SUB-FUND							
	355601	BEAR EVANS CREEK TRAIL	198,790	-	-	-	-	-	198,790
		Total - Fund 3556	198,790	-	-	-	-	-	198,790

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
3558		OS SEATAC PROJECCTS SUB-FUND							
	355801	N SEA-TAC PRK - CITY SHAR	11,648	-	-	-	-	-	11,648
		Total - Fund 3558	11,648	-	-	-	-	-	11,648
3641		PUBLIC TRANSPORTATION CONSTRUCTION - UNRESTRICTED							
	A00002	40-FT. DIESEL BUSES	(407,466)	397,716	411,636	426,043	459,898	409,900	1,697,727
	A00003	60-FT. ARTICULATED BUSES	(4,793,158)	-	-	-	-	114,097	(4,679,061)
	A00008	VANPOOL FLEET	220,207	4,221,224	1,364,236	1,220,011	4,759,737	5,468,883	17,254,298
	A00012	TROLLEY OVERHEAD MODIFICATIONS	676,916	230,313	232,831	250,160	315,925	473,263	2,179,408
	A00014	SUBSTATION RENOVATION	(38)	-	-	-	-	-	(38)
	A00025	OPERATING FACILITY IMPROVEMENTS	5,024,532	5,441,824	3,403,764	2,610,615	2,494,141	3,318,989	22,293,865
	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	110,840	109,000	459,000	684,000	100,000	-	1,462,840
	A00051	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS	(33,938)	-	-	-	-	-	(33,938)
	A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	3,814	150,000	275,000	375,000	400,000	250,000	1,453,814
	A00054	CAPITAL OUTLAY	456,891	200,000	200,000	200,000	200,000	200,000	1,456,891
	A00055	AUTOMATED PASSENGER COUNTERS	(313,372)	-	-	-	-	-	(313,372)
	A00058	AUTOMATED TRIP PLANNING	(376)	-	-	-	-	-	(376)
	A00065	OPERATOR COMFORT STATIONS	253,254	267,806	277,179	286,880	296,922	307,315	1,689,356
	A00072	TUNNEL SAFETY AND ENHANCEMENT	(337,830)	-	-	-	-	-	(337,830)
	A00082	TRANSIT ASSET MAINTENANCE	9,116,665	8,659,191	8,531,096	7,690,516	6,641,542	12,999,053	53,638,063
	A00094	1% FOR ART PROGRAM	79,697	103,401	187,123	72,781	48,666	36,773	528,441
	A00096	BELLEVUE TRANSIT CORRIDOR IMPROVEMENT	220	-	-	-	-	-	220
	A00097	On-board Systems Replacement	-	610,687	977,746	100,000	-	-	1,688,433
	A00113	25-FT. TRANSIT VANS	(522,977)	-	-	-	-	-	(522,977)
	A00201	ADA PARATRANSIT FLEET	1,084,885	2,414,016	921,200	2,076,638	1,669,927	1,496,106	9,662,772
	A00204	INFORMATION SYSTEMS PRESERVATION	804,915	316,361	451,495	908,732	502,673	795,917	3,780,093
	A00205	BUS SAFETY AND ACCESS	3,525,543	3,190,300	2,986,200	3,055,000	3,030,000	3,030,000	18,817,043
	A00206	PERSONAL COMPUTER REPLACEMENT	299,458	438,949	541,503	387,464	354,924	486,914	2,509,212
	A00216	OPERATING FACILITY CAPACITY EXPANSION	-	-	10,098,915	4,234,168	1,813,395	614,628	16,761,106
	A00230	CUSTOMER SECURITY	(137)	-	-	-	-	-	(137)
	A00316	Rider Information Systems	172,000	-	-	-	-	-	172,000
	A00319	REGISTERING FAREBOX SYS	(24,510)	-	-	-	-	-	(24,510)
	A00320	REGIONAL FARE COORDINATION	722,479	1,518,013	106,653	-	-	-	2,347,145
	A00321	APC SOFTWARE CONVERSION	(646)	-	-	-	-	-	(646)
	A00326	OPERATIONS SUPPORT SYSTEM	902,489	416,000	-	-	-	-	1,318,489
	A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	308,456	496,000	346,000	375,000	375,000	375,000	2,275,456
	A00403	REGIONAL SIGNAL PRIORITY	317,165	673,500	685,000	640,000	625,000	635,000	3,575,665
	A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	-	863,624	502,000	550,000	550,000	550,000	3,015,624
	A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	194,937	197,000	275,000	275,000	275,000	275,000	1,491,937
	A00411	EZ RIDER I&II - PASS THRU	-	266,484	-	-	-	-	266,484
	A00415	AUTOMATED TRIP PLANNING - Pass Thru	(13,158)	-	-	-	-	-	(13,158)
	A00450	DUCT RELOCATION	-	1,350,538	443,487	-	501,204	1,158,573	3,453,802
	A00452	DESIGN & CONSTRUCTION WORK PROCESS CONTR	(851)	-	-	-	-	-	(851)

Attachment B. General Government Capital Improvement Program, Dated 11-17-2004

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<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
A00453	RADIO & AVL SYSTEM REPLACEMENT		4,655,778	30,319,883	31,105,245	1,226,644	-	-	67,307,550
A00466	TRANSIT ORIENTED DEVELOPMENT		-	4,605,934	5,862,773	561,139	625,911	653,964	12,309,721
A00473	TDC URBAN AMENITIES		(250,000)	-	-	-	-	-	(250,000)
A00480	BREDA CONVERT TO TROLLEY		4,692,727	-	-	-	-	-	4,692,727
A00484	NORTHGATE TOD P&R		2,140,393	-	-	-	-	-	2,140,393
A00502	Broad St. Substation Lease Renewal		4,731	-	-	-	-	-	4,731
A00510	Elliott Bay Water Taxi		-	1,040,194	-	-	-	-	1,040,194
A00523	Tunnel Closure-S&R		1,690,753	243,338	33,560	18,560	-	-	1,986,211
A00529	Non-Revenue Vehicle Replacement		(430,340)	1,094,435	980,863	828,609	973,450	1,216,281	4,663,298
A00530	SOUTH COUNTY BASE EXPANSION		(505,612)	-	-	-	-	-	(505,612)
A00531	MOVE SUPPORT FUNCTIONS		(8,636)	-	-	-	-	-	(8,636)
A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO		988,944	3,733,053	750,000	-	-	-	5,471,997
A00565	BURIEN TRANSIT CENTER		6,684,854	-	-	-	-	-	6,684,854
A00568	ACCESSIBLE TAXIS		(670,000)	-	-	-	-	-	(670,000)
A00570	Waterfront Streetcar Barn Relocation Study		200,000	-	-	-	-	-	200,000
A00571	ADA SYSTEM ENHANCEMENTS		103,500	86,500	-	-	-	-	190,000
A00572	MONORAIL CAPITAL COORDINATION		1,496,109	3,721,408	6,132,973	1,865,461	7,083,501	-	20,299,452
A00573	S-1 GARDS		3,494,967	-	-	-	-	-	3,494,967
A00574	REDMOND TRANSIT CENTER		1,013,795	6,196,004	-	-	-	-	7,209,799
A00575	FIRST HILL PARK & RIDE		3,600,000	-	-	-	-	-	3,600,000
A00576	TROLLEY EXTENSIONS TO LIGHT RAIL		510,483	449,808	3,599,810	-	27,641	343,700	4,931,442
A00577	PARK & RIDE LIGHTING		650,407	890,687	785,300	22,950	23,754	-	2,373,098
A09998	PROPERTY LEASES		-	135,000	140,000	145,000	150,000	155,000	725,000
Total - Fund 3641			47,889,759	85,048,191	83,067,588	31,086,371	34,298,211	35,364,356	316,754,476
3643	TRANSIT CAPITAL 2								
CBL001	CROSS BORDER LEASE		9,858,000	-	-	-	-	-	9,858,000
Total - Fund 3643			9,858,000	-	-	-	-	-	9,858,000
3672	ENVIRONMENTAL RESOURCE								
367200	TACOMA PIPELINE V MITIGATION		875,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Total - Fund 3672			875,000	125,000	125,000	125,000	125,000	125,000	1,500,000
3681	REET I								
368100	CENTRAL COSTS		6,814	7,155	7,512	7,888	8,219	8,696	46,284
368116	REET I TRANSFER TO 3160		2,178,353	-	-	-	-	-	2,178,353
368149	REET I TRANSFER TO 3490		3,007,433	-	-	-	-	-	3,007,433
368152	REET 1 TRANSFER TO 3522		750,000	-	-	-	-	-	750,000
368184	REET I Debt Service		2,353,707	2,350,823	2,354,951	2,357,004	2,357,475	2,357,672	14,131,632
Total - Fund 3681			8,296,307	2,357,978	2,362,463	2,364,892	2,365,694	2,366,368	20,113,702
3682	REET II								
368200	CENTRAL COSTS		1,721	1,807	1,897	1,992	2,091	2,196	11,704

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Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
	368216	REET II Transfer to 3160	2,718,926	-	-	-	-	-	2,718,926
	368249	REET II Transfer to 3490	5,164,867	-	-	-	-	-	5,164,867
	368284	REET II Debt Service	577,869	585,619	582,669	578,419	587,619	591,219	3,503,414
	Total - Fund 3682		8,463,383	587,426	584,566	580,411	589,710	593,415	11,398,911
3761	IT EQUIPMENT REPLACEMENT CAPITAL FUND								
	376101	Departmental IT Equipment Replacement	462,600	293,750	499,300	441,850	322,525	405,700	2,425,725
	Total - Fund 3761		462,600	293,750	499,300	441,850	322,525	405,700	2,425,725
3771	ORIM CAPITAL PROJECTS								
	377104	Roster Management System Migration	100,000	-	-	-	-	-	100,000
	377108	Law, Safety, Justice Integration Program	2,218,635	-	-	-	-	-	2,218,635
	377121	Information Security/Privacy Program	503,940	-	-	-	-	-	503,940
	377122	IT Project Management	85,000	-	-	-	-	-	85,000
	377126	Community Corrections Application Upgrade	150,000	-	-	-	-	-	150,000
	377127	Office of Public Defense - System Upgrade	162,500	-	-	-	-	-	162,500
	377133	Real Estate Portfolio Management	125,200	-	-	-	-	-	125,200
	377134	DC - ECR Expansion	150,584	-	-	-	-	-	150,584
	377136	Jail Health Business Process EMRS	1,750,000	-	-	-	-	-	1,750,000
	377140	Elections Management/Voter Registration System	(1,000,000)	-	-	-	-	-	(1,000,000)
	377141	Crimes Capture System 3 Upgrade	24,000	-	-	-	-	-	24,000
	377142	Accountable Business Transformation	3,973,663	-	-	-	-	-	3,973,663
	377143	Benefit Health Information Project	3,883,162	-	-	-	-	-	3,883,162
	377144	Civil Unit Software	64,000	-	-	-	-	-	64,000
	377145	KCSO Records and Evidence Support System replcmt	44,000	-	-	-	-	-	44,000
	377146	Contract Management System	227,410	-	-	-	-	-	227,410
	377147	Countywide Strategic Technology Plan Update for 20	75,000	-	-	-	-	-	75,000
	377148	DCHS Contract Management System	50,000	-	-	-	-	-	50,000
	377149	Document Management System Replacement	466,621	-	-	-	-	-	466,621
	377150	E-911 Database System Upgrade	456,720	1,500,000	-	-	-	-	1,956,720
	377151	E-911 GPS Location of Addresses	1,240,675	762,450	-	-	-	-	2,003,125
	377152	Electronic Court Records Automated Indexing	457,145	-	-	-	-	-	457,145
	377153	Electronic Service (E-service)	105,288	-	-	-	-	-	105,288
	377154	HIPAA Project	777,513	-	-	-	-	-	777,513
	377157	Juvenile Court Orders Electronic Forms	41,950	-	-	-	-	-	41,950
	377158	KCSO Payroll Unit Business Practices Review	65,000	-	-	-	-	-	65,000
	377159	Payroll Online (POL) Enhancement - KCSO Overtime	41,580	-	-	-	-	-	41,580
	377160	Personal Property Tax Web Application	39,732	-	-	-	-	-	39,732
	377161	Property Based System Replacement Project	501,237	-	-	-	-	-	501,237
	377162	PSERS Project	368,925	-	-	-	-	-	368,925
	377163	Video Conference	65,000	-	-	-	-	-	65,000
	377164	Wireless Deployment Project	250,000	-	-	-	-	-	250,000
	377165	HAVA	4,439,500	-	-	-	-	-	4,439,500

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Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
	3771FC	Tech Bond Finance Rate Charges	19,998	-	-	-	-	-	19,998
		Total - Fund 3771	21,923,978	2,262,450	-	-	-	-	24,186,428
3781		ITS CAPITAL FUND							
	378206	ITS Equipment Replacement	636,198	605,719	1,522,719	1,522,719	1,522,719	1,522,719	7,332,793
	378210	Web Content Management System	232,799	-	-	-	-	-	232,799
	378211	Desktop and Departmental Server Optimization	79,380	-	-	-	-	-	79,380
	378212	Inter-Departmental Collaboration Tool	109,799	-	-	-	-	-	109,799
	378213	Wireless Networking	106,432	-	-	-	-	-	106,432
		Total - Fund 3781	1,164,608	605,719	1,522,719	1,522,719	1,522,719	1,522,719	7,861,203
3791		HMC/MEI 2000 PROJECTS							
	379001	HMC Construction Mgmt Plan	135,147	-	-	-	-	-	135,147
	379002	HMC/ME Program & Pre-Design	515,000	-	-	-	-	-	515,000
	379003	HMC Bond Proj. Oversight	322,601	-	-	-	-	-	322,601
	379004	Inpatient Expansion	13,583,265	-	-	-	-	-	13,583,265
	379006	9th and Jefferson	11,117,892	-	-	-	-	-	11,117,892
		Total - Fund 3791	25,673,905	-	-	-	-	-	25,673,905
3803		LTD TAX GO BAN REDEMPTION 2001							
	380202	BAN Repayment	51,000,000	-	-	-	-	-	51,000,000
		Total - Fund 3803	51,000,000	-	-	-	-	-	51,000,000
3810		SW CAP EQUIP RCOVERY							
	003020	CERP EQUIPMENT PURCHASE	2,288,000	348,000	6,015,000	4,430,000	6,643,000	6,272,000	25,996,000
	003021	CERP CAPITAL REPAIRS	930,000	228,000	478,000	155,000	1,061,000	240,000	3,092,000
	D10725	SW CAP EQUIP REPLACEMENT	1,457	-	-	-	-	-	1,457
		Total - Fund 3810	3,219,457	576,000	6,493,000	4,585,000	7,704,000	6,512,000	29,089,457
3831		ENVIRONMENTAL RES SUB-FUND							
	D11712	INVEST REMEDTN-CIP-DFAULT	890	-	-	-	-	-	890
		Total - Fund 3831	890	-	-	-	-	-	890
3840		FARMLAND & OPEN SPACE ACQUISITION							
	384000	Finance Dept Fund Charge	1,239	-	-	-	-	-	1,239
		Total - Fund 3840	1,239	-	-	-	-	-	1,239
3841		FARMLAND PRESERVATION 96 BOND FUND							
	384101	FARMLANDS INITIATIVE	77,724	-	-	-	-	-	77,724
	D03841	Finance Dept Fund Charge	2,125	-	-	-	-	-	2,125
		Total - Fund 3841	79,849	-	-	-	-	-	79,849

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Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3850		RENTON MAINTENANCE FACILITY							
	300105	Traffic Equipment & Storage Building	130,000	50,000	550,000	-	-	-	730,000
	700005	Road Maintenance Pit Site Improvements	272,000	-	-	-	-	-	272,000
	800101	Renton Bldg Bond Debt Retirement	212,000	213,000	209,000	210,000	216,000	216,000	1,276,000
		Total - Fund 3850	614,000	263,000	759,000	210,000	216,000	216,000	2,278,000
3870		HARBORVIEW MEDICAL CONSTRUCTION 1977							
	330400	Transfer to Fund 3961	750,000	-	-	-	-	-	750,000
		Total - Fund 3841	750,000	-	-	-	-	-	750,000
3871		HMC CONSTRUCTION 1993							
	687188	Transfer to Fund 3961	110,345	-	-	-	-	-	110,345
		Total - Fund 3871	110,345	-	-	-	-	-	110,345
3901		SOLID WASTE CONSTRUCTION							
	003108	FUND 3901 CONTINGENCY	1,859,000	2,807,000	308,000	74,000	310,000	416,000	5,774,000
	003161	FACTORIA TRANSFER STATION	768,000	24,728,000	89,000	-	-	-	25,585,000
	003193	1% FOR ART/FUND 3901	266,000	325,500	41,000	2,000	101,000	4,000	739,500
	013013	SWD INTERMODAL FACILITY	-	1,096,000	113,000	986,000	4,121,000	5,535,000	11,851,000
	013040	BOW LAKE TS SAFETY IMPS	(518,685)	-	-	-	-	-	(518,685)
	013071	ENUMCLAW SEISMIC RETROFIT	1,172,000	-	-	-	-	-	1,172,000
	013072	CH SERVICE SUPPLY IMPS	601,000	-	-	-	-	-	601,000
	013073	CH LF EQUIP WASH PLATFORM	337,000	-	-	-	-	-	337,000
	013087	BOW LAKE FMP IMPLEMENT	90,000	11,365,000	66,000	-	-	-	11,521,000
	013091	1ST NE FMP IMPLEMENTATION	20,978,000	107,000	55,000	-	-	-	21,140,000
	013303	ALGONA FMP IMPLEMENTATION	825,000	119,000	3,777,000	-	-	-	4,721,000
	D11711	SOLID WASTE CIP 92 DFLT	9,297	-	-	-	-	-	9,297
		Total - Fund 3901	26,386,612	40,547,500	4,449,000	1,062,000	4,532,000	5,955,000	82,932,112
3910		LANDFILL RESERVE FUND							
	003145	VASHON LANDFILL FINAL CLOSURE	(500,000)	-	-	-	-	-	(500,000)
	013114	CH MASTER ELECTRICAL EMER	(138,382)	-	-	-	-	-	(138,382)
	013317	LFR-CONTRACT AUDIT SVCS	75,000	-	-	-	-	-	75,000
	013330	C H AREA 5 CLOSURE	3,704,000	-	-	-	-	-	3,704,000
	013331	CH AREA 6 DEV	(90,000)	-	-	-	-	-	(90,000)
	013332	CH AREA 6 CLOSURE	1,017,000	4,462,000	4,700,000	4,721,000	4,345,000	-	19,245,000
	013333	CH SW MODIFICATION	(127,000)	-	-	-	-	-	(127,000)
	013334	CH AREA 7 DEVELOPMENT	877,000	1,792,000	2,891,000	-	-	-	5,560,000
	013335	CH AREA 7 CLOSURE	-	-	84,000	1,102,000	3,684,000	4,505,000	9,375,000
	013338	FUND 3910 CONTINGENCY	446,000	470,000	576,000	437,000	603,000	338,000	2,870,000
	013339	CHLF ENV SYS EVALUATION	489,000	-	-	-	-	-	489,000
	D10727	SOLID WASTE LAND FILL RES	5,831	-	-	-	-	-	5,831
		Total - Fund 3910	5,758,449	6,724,000	8,251,000	6,260,000	8,632,000	4,843,000	40,468,449

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<u>Fund</u>	<u>Project</u>	<u>Description</u>	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3951	Building Repair/Replacement Sub-Fund								
395309		Courthouse 1st Fl. Jury Assembly Rm.	698,486	-	-	-	-	-	698,486
395423		Intake, Transfer, Release Imp.	487,070	-	-	-	-	-	487,070
395427		Tashiro/Kaplan Bldg. TI's & Rent	33,351	-	-	-	-	-	33,351
395428		Admin. Bldg. 8th Floor - Law Library	60,000	-	-	-	-	-	60,000
395429		Yesler Community Corrections HVAC	118,876	-	-	-	-	-	118,876
395431		CH 7th Floor Sup. Ct. Remodel	219,213	-	-	-	-	-	219,213
395432		Superior Court HR Renovations - 9th Fl	77,870	-	-	-	-	-	77,870
395433		CH Domestic Violence Safety Imp.	121,234	-	-	-	-	-	121,234
395434		NDMSC Isolation Room	99,505	-	-	-	-	-	99,505
395444		Finance Charge - Fund 3951	88,954	-	-	-	-	-	88,954
395740		KCCF SECURITY ELECTRONICS	225,235	-	-	-	-	-	225,235
395840		KCCF MEDICAL/ADMIN REMOD	-	1,691,645	-	-	-	-	1,691,645
395840		KCCF MEDICAL/ADMIN REMOD	(1,611,940)	-	-	-	-	-	(1,611,940)
395840		KCCF MEDICAL/ADMIN REMOD	1,611,940	-	-	-	-	-	1,611,940
395XXX		Pedestrian Tunnel Design	100,000	-	-	-	-	-	100,000
395XXX		Skybridge Feasibility Study	87,548	-	-	-	-	-	87,548
395XXX		Transfer to CX	307,696	-	-	-	-	-	307,696
395XXX		Orcas Building Tenant Improvements	2,197,187	-	-	-	-	-	2,197,187
Total - Fund 3951			4,922,225	1,691,645	-	-	-	-	6,613,870
3953	Capital Acquisition/Renovation Fund - 1996								
395XXX		Transfer to 3951	307,696	-	-	-	-	-	-
395XXX		Transfer to CX	168,399	-	-	-	-	-	168,399
Total - Fund 3953			476,095	-	-	-	-	-	168,399
3961	HMC REPAIR AND REPLACEMENT FUND								
678272		HMC: MISC UNDER \$50,000	1,253,875	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	7,128,875
678273		HMC: FIXED EQUIPMENT	1,161,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,661,000
678426		King County 1% for Art	35,000	30,000	30,000	30,000	30,000	30,000	185,000
678428		Central Rate Allocation	3,125	-	-	-	-	-	3,125
678444		Discharge Pharmacy Expansion	560,000	-	-	-	-	-	560,000
678447		Inpatient floor upgrades - 3EH	500,000	-	-	-	-	-	500,000
678448		Clinical Radiology Room Addition	272,000	-	-	-	-	-	272,000
678449		BEH Pathology Frozen Section room fume hood	215,000	-	-	-	-	-	215,000
678451		Backfill Renovations	400,000	-	-	-	-	-	400,000
678452		Backfill Medic One Building	150,000	-	-	-	-	-	150,000
678453		ED Support to 1EH92	200,000	-	-	-	-	-	200,000
678454		4WH Renovations	110,345	-	-	-	-	-	110,345
678455		2nd MRI	41,610	958,390	-	-	-	-	1,000,000
Total - Fund 3961			4,901,955	3,263,390	2,305,000	2,305,000	2,305,000	2,305,000	17,385,345

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Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
3962		HMC TRAUMA CENTER EQUITY							
	668306	Transfer to Fund 3961	41,610	-	-	-	-	-	41,610
		Total - Fund 3962	41,610	-	-	-	-	-	41,610
3963		HMC TRAUMA CENTER EQUIPMENT EQUITY							
	396364	Transf. to Maj. Moveable Equip. 21-000-5020	5,387	-	-	-	-	-	5,387
		Total - Fund 3963	5,387						5,387
3965		HMC DISPROPORTIONATE SHARE - TRAUMA							
	324600	Transfer to Maj. Move Equip 21-000-5020	969,187	-	-	-	-	-	969,187
		Total - Fund 3965	969,187	-	-	-	-	-	969,187
Total			290,905,715	169,168,630	130,353,013	70,819,809	83,408,002	81,530,925	826,698,398

15083

Attachment C. Roads Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

Fund	Project	Description	2005	2006	2007	2008	2009	2010	Total 2005 - 2010
3860		ROAD CONSTRUCTION							
	000590	Transport Need/Priority Array	172,000	178,000	184,000	191,000	198,000	204,000	1,127,000
	100103	NE 124th St Road Raising	952,000	-	-	-	-	-	952,000
	100105	148th Ave NE	129,000	-	-	-	-	-	129,000
	100106	Woodinville-Duvall Rd at Mink Rd NE	-	277,000	775,000	1,853,000	-	-	2,905,000
	100298	York Bridge #225C	8,838,000	447,000	48,000	-	-	-	9,333,000
	100395	Lakepointe Drive	-	-	1,000,000	-	-	-	1,000,000
	100701	NE 133rd St	1,121,000	-	2,782,000	-	-	-	3,903,000
	100901	Novelty Hill Rd - Redmond	-	-	1,092,000	-	-	-	1,092,000
	100992	Novelty Hill Rd	750,000	-	-	13,297,000	19,233,000	-	33,280,000
	101088	NE 132nd/NE 128th	(400,000)	-	-	-	-	-	(400,000)
	101101	238th Ave NE at NE Union Hill Rd	668,000	1,751,000	-	-	-	-	2,419,000
	101404	Woodinville-Duvall Rd @ 212th Ave NE	-	669,000	2,869,000	-	-	-	3,538,000
	200103	Stossell Creek Way	-	400,000	-	-	-	-	400,000
	200105	Batten Rd NE	208,000	-	-	-	-	-	208,000
	200200	Harris Creek Bridge #5003	1,502,000	86,000	22,000	-	-	-	1,610,000
	200202	Middle Fork Snoqualmie River Rd	62,000	43,000	33,000	57,000	24,000	-	219,000
	200205	NE Big Rock Rd	259,000	-	-	-	-	-	259,000
	200208	Bandaret Bridge #493B	620,000	359,000	3,952,000	-	-	-	4,931,000
	200294	Meadowbrook Bridge #1726A	4,266,000	-	-	-	-	-	4,266,000
	200295	228th Ave SE	(80,000)	-	-	-	-	-	(80,000)
	200394	Tolt Bridge #1834A	1,200,000	19,684,000	-	-	-	-	20,884,000
	200599	Woodinville-Duvall Rd at W. Snoqualmie Valley Rd	-	-	-	-	423,000	529,000	952,000
	200604	Wagners Br #364B	214,000	22,000	1,750,000	-	-	-	1,986,000
	200799	Ripley Lane	233,000	-	-	-	-	-	233,000
	200804	Newport Way Sidewalks	(540,000)	-	-	-	-	-	(540,000)
	200891	Coal Creek Parkway	6,137,000	-	-	-	-	-	6,137,000
	200994	Mount Si Bridge #2550-A	1,580,000	1,400,000	13,630,000	513,000	238,000	-	17,361,000
	200997	Sahalee Way	(320,000)	-	-	-	-	-	(320,000)
	201101	NE 124th St at W. Snoqualmie Valley	-	1,581,000	-	-	-	-	1,581,000
	201597	Issaquah-Fall City Rd Ph III	500,000	742,000	2,400,000	6,268,000	-	-	9,910,000
	201896	150th Ave SE	820,000	-	-	-	-	-	820,000
	300104	Green River Br #3216	55,000	318,000	-	-	-	-	373,000
	300106	Quartermaster Dr Seawall-Reconstruction	-	364,000	-	-	-	-	364,000
	300107	Chautauqua Beach Seawall	-	-	633,000	-	-	-	633,000
	300197	South Park Br #3179	813,000	804,000	3,194,000	7,189,000	-	-	12,000,000
	300205	SE 304th St @ 124th Ave SE	369,000	638,000	2,237,000	-	-	-	3,244,000
	300207	S. 132nd St - Roundabout	-	-	500,000	-	-	-	500,000
	300301	1st Ave S. Urban Retrofit	500,000	-	-	-	-	-	500,000
	300504	Park Lake Homes Roadway Imp	(150,000)	-	-	-	-	-	(150,000)
	300505	S 132nd St	259,000	-	-	-	-	-	259,000

Attachment C. Roads Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
300599	Des Moines Memorial Dr		310,000	-	-	-	-	-	310,000
300604	Military Rd S. @ S. 272nd St		590,000	-	-	-	-	-	590,000
300802	West Hill Quick Response Projects		600,000	-	-	-	-	-	600,000
300988	South Park Br #3179 Maintenance		119,000	122,000	127,000	131,000	136,000	-	635,000
301204	S. 296th St @ 51st Ave SE		329,000	-	-	567,000	-	-	896,000
301304	SE 320th St @ 124th Ave SE		261,000	-	-	-	-	-	261,000
400105	144th Ave SE		208,000	-	-	-	-	-	208,000
400197	140th Ave SE at Petrovitsky Rd		435,000	-	-	-	-	-	435,000
400301	SE 208th St @ 105th Pl SE		-	1,886,000	-	-	-	-	1,886,000
400698	Benson Rd SE (SR-515) @ Carr Rd		83,000	-	270,000	-	-	-	353,000
400898	Carr Road		(1,531,000)	-	-	-	-	-	(1,531,000)
401004	124th Ave SE at SE 192nd St		2,500,000	-	-	-	-	-	2,500,000
401104	SE 128th St @ 196th Ave SE		1,046,000	2,844,000	-	-	-	-	3,890,000
401288	Elliott Br #3166 w/approaches		814,000	-	-	-	-	-	814,000
800201	CIP Bond Debt Payment		3,698,000	4,738,000	4,773,000	4,773,000	7,149,000	7,149,000	32,280,000
800205	HUD Debt Payment		360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
999386	Cost Model Contingency- 386		2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,950,000	16,700,000
RDCW02	C/W Railroad Xing		-	46,000	47,000	49,000	51,000	53,000	246,000
RDCW03	Corridor Studies		100,000	100,000	100,000	100,000	100,000	100,000	600,000
RDCW04	C/W Guardrail Program		1,248,000	1,393,000	1,969,000	2,007,000	2,045,000	2,117,000	10,779,000
RDCW05	C/W Bridge Studies		78,000	80,000	83,000	86,000	89,000	92,000	508,000
RDCW07	Intelligent Traffic Management Systems (ITMS)		1,148,000	1,083,000	1,089,000	1,213,000	1,157,000	1,202,000	6,892,000
RDCW10	C/W Bridge Seismic Retrofit		875,000	1,074,000	143,000	142,000	-	-	2,234,000
RDCW11	Bridge Priority Maintenance		312,000	374,000	388,000	401,000	415,000	429,000	2,319,000
RDCW14	Project Formulation		(789,000)	371,000	431,000	381,000	364,000	374,000	1,132,000
RDCW15	RID/LID Participation		-	222,000	84,000	325,000	90,000	93,000	814,000
RDCW16	Permit Monitoring & Remed.		450,000	466,000	482,000	499,000	516,000	534,000	2,947,000
RDCW17	Agreement with Other Agencies		459,000	475,000	492,000	509,000	527,000	545,000	3,007,000
RDCW19	C/W Signals		250,000	1,236,000	1,222,000	3,167,000	2,220,000	2,297,000	10,392,000
RDCW26	C/W Overlay		6,121,000	6,608,000	7,600,000	7,747,000	7,699,000	7,976,000	43,751,000
RDCW28	Non-Motorized Improvements		1,048,000	2,841,000	2,591,000	2,665,000	2,711,000	2,794,000	14,650,000
RDCW29	Drainage and Fish Passage Restoration Program		2,260,000	2,338,000	2,420,000	2,505,000	2,594,000	2,684,000	14,801,000
RDCW30	Short Span Bridge Program		161,000	1,706,000	-	-	-	-	1,867,000
XXXXXX	16th Avenue SW Sidewalks		1,190,000	-	-	-	-	-	1,190,000
Total - Fund 3860			58,220,000	62,876,000	64,522,000	59,745,000	51,089,000	32,482,000	328,934,000

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
4616		WASTEWATER TREATMENT							
A20000	South Treatment Plant		6,704,752	10,442,683	5,456,830	1,025,143	227,218	234,034	24,090,660
A20100	West Treatment Plant		6,010,339	13,567,567	9,138,486	7,792,878	6,127,140	3,167,043	45,803,453
A20200	Brightwater Treatment Plant - New Facilities & Imp		443,004,060	133,854,695	214,976,917	310,947,811	309,355,684	165,868,966	1,578,008,133
A20400	Conveyance Pipelines and Storage		14,739,660	20,973,637	45,122,635	58,095,814	55,905,863	45,831,249	240,668,858
A20500	Conveyance Pump Station		66,961,868	43,791,855	26,990,591	11,461,503	1,892,921	815,351	151,914,089
A20600	Combined Sewer Overflow (CSO) Control		8,545,243	13,136,305	14,579,272	17,596,674	18,019,485	16,237,515	88,114,494
A20700	Inflow & Infiltration (I/I)		-	1,796,104	934,282	962,310	991,179	-	4,683,875
A20800	Biosolids Recycling		506,854	540,747	461,543	435,636	450,256	439,883	2,834,919
A20900	Water Reuse		995,833	5,970,055	2,852,648	2,214,438	78,251	122,068	12,233,293
423528	Water Reuse Satellite Facility		(6,751,051)	(5,765,832)	(2,778,889)	(2,138,467)	-	-	(17,434,239)
A21000	Environmental Lab		272,904	629,114	669,842	689,937	710,635	731,954	3,704,386
A21100	Central Functions		17,239,709	7,553,595	10,422,435	18,984,220	24,918,026	31,001,044	110,119,029
A21201	Minor Asset Management - Electric/I&C		1,517,077	1,587,064	2,696,776	2,758,643	2,919,687	2,609,546	14,088,793
A21202	Minor Asset Management - Mechanical Upgrade & Repla		1,890,148	2,358,980	3,278,181	3,800,309	4,031,748	3,914,319	19,273,685
A21203	Minor Asset Management - Odor/Corrosion Control		436,264	330,745	377,843	401,713	430,056	421,283	2,397,904
A21204	Minor Asset Management - Pipeline Replacement		1,087,850	1,793,865	1,482,544	1,582,364	1,688,540	1,788,589	9,423,752
A21205	Minor Asset Management - Process Replacement/Improv		2,579,270	2,018,491	2,459,747	2,937,067	3,209,412	2,609,546	15,813,533
A21206	Minor Asset Management - Structures/Site Improvemen		1,677,967	2,584,643	2,540,863	3,220,506	3,536,558	3,222,444	16,782,981
423001	Denny Way CSO		500,000	-	-	-	-	-	500,000
423001	Denny Way CSO		(500,000)	-	-	-	-	-	(500,000)
Total - Fund 4616			567,418,747	257,164,313	341,662,546	442,768,499	434,492,659	279,014,834	2,322,521,598

Attachment E. Surface Water Management Capital Improvement Program, Dated 11-17-04
Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
3292		SWM CIP NON-BOND SUB-FUND							
	0A1005	LAUGHING JACOBS CREEK PROJECT	151,405	48,595	-	-	-	-	200,000
	0A1061	PATTERSON CREEK TRIBUTARY 383	26,000	-	-	-	-	-	26,000
	0A1525	PLEMMONS MEANDER RESTORATION	788,581	75,000	-	-	-	-	863,581
	0A1647	GREEN/DUWAMISH RIVER RESTORATION	500,000	250,000	500,000	500,000	500,000	500,000	2,750,000
	0A1767	DES MOINES BASIN PLAN CIP	500,000	300,000	150,000	-	-	-	950,000
	0A1781	NATURAL LANDS CIP - SWM	143,000	115,000	115,000	115,000	115,000	115,000	718,000
	0A1785	NDAP - SWM	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000
	0A1786	D.H.I. - SWM	250,000	350,000	350,000	350,000	350,000	350,000	2,000,000
	0A1787	FUND 329 CONTINGENCY	100,000	-	-	-	-	-	100,000
	0A1791	NATURAL LANDS CIP - RDP	75,000	75,000	75,000	75,000	75,000	75,000	450,000
	0A1794	VASHON OPPORTUNITY PROJECTS	-	-	-	50,000	50,000	50,000	150,000
	0A1795	LOWER TOLT RESTORATION	865,000	1,540,000	135,000	-	-	-	2,540,000
	0A1796	RURAL NDAP	130,000	130,000	130,000	130,000	130,000	130,000	780,000
	0A1798	RURAL SHRP	50,000	50,000	100,000	100,000	100,000	100,000	500,000
	0A1799	RURAL DHI	154,180	250,000	250,000	250,000	250,000	250,000	1,404,180
	0A1801	RURAL ADAP	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
	0A1802	CIP RECONNAISSANCE - RDP	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0A1803	RURAL EMERGENCY & RAPID RESPONSE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	0A1806	CIP RECONNAISSANCE - RDP	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0A1808	DRAINAGE SERVICES RETROFIT CONSTRUCTION	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	0A1810	GREEN RIVER ERP - RURAL	-	-	200,000	200,000	200,000	200,000	800,000
	0A1820	URBAN FACILITY RETROFIT	175,000	200,000	200,000	200,000	200,000	200,000	1,175,000
	0A1823	URBAN ADAP	171,000	200,000	200,000	200,000	200,000	200,000	1,171,000
	0A1825	SWM CIP MONITORING & MAINTENANCE	184,000	178,000	160,000	151,000	131,000	157,000	961,000
	0A1826	CEDAR/LK WASH COE	250,000	850,000	850,000	-	-	-	1,950,000
	0A1827	URBAN EMERGENCY/OPPORTUNITY PROGRAM	100,000	150,000	150,000	150,000	150,000	150,000	850,000
	0A1862	PROJECT FEASIBILITY - SWM	140,000	140,000	140,000	140,000	140,000	140,000	840,000
	0A1871	LAKE HICKS/AMBAUM WAY DRAIN IMPROV	240,000	-	-	-	-	-	240,000
	0A1881	CEDAR RIVER STRUCTURE REMOVAL	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	0B1395	SOMMERSET CR DRAINAGE IMP	80,000	770,000	70,000	-	-	-	920,000
	0B1627	HOPE VI - GREENBRIDGE	(70,000)	129,505	129,505	129,505	129,505	129,505	577,525
	0B1822	AG COST SHARE - SWM	63,000	63,000	63,000	63,000	63,000	63,000	378,000
	0B1871	MALLARD LAKE FLOOD REDUCTION	90,000	260,000	-	-	-	-	350,000
	0B1881	SOOS CREEK LWD PLACEMENT	80,000	180,000	-	-	-	-	260,000
	0C1790	CIP RECONNAISSANCE - SWM	195,000	200,000	200,000	200,000	200,000	200,000	1,195,000
	0C1795	AG COST SHARE - RDP	95,000	70,000	70,000	70,000	70,000	70,000	445,000
	0C1871	12TH AVE SW CONVEYANCE	250,000	300,000	300,000	-	-	-	850,000
	0C1881	TRIB 0199 COOP STRM RIPARIAN ENHANCEMENT	-	65,000	-	-	-	-	65,000
	0D1155	LIONS CLUB CHANNEL RESTORATION	201,000	6,000	6,000	-	-	-	213,000

Attachment E. Surface Water Management Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
0D1395	COAL CR PARK STABILIZATION		(195,000)	-	-	-	-	-	(195,000)
0D1795	DEER CREEK II RESTORATION		-	120,000	190,000	35,000	-	-	345,000
0D1871	MILL CREEK TRIB 045 TIGHTLINE		100,000	300,000	-	-	-	-	400,000
0D1881	HCP GRANT ACQUISITION		-	400,000	-	-	-	-	400,000
0E1145	CEDAR RAPIDS FLOODPLAIN RESTORATION		859,000	-	-	-	-	-	859,000
0E1645	HAMM CREEK WATER QUALITY POND		-	-	300,000	300,000	-	-	600,000
0E1871	MILL CREEK TRIB 053 IMPROVEMENTS		150,000	200,000	400,000	500,000	-	-	1,250,000
0E1881	BEAR CR BASIN HABITAT RESTORATION		-	-	100,000	800,000	1,100,000	-	2,000,000
0F1095	URBAN SHRP		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
0F1155	TAYLOR CREEK FINAL PHASE		-	10,000	10,000	10,000	-	-	30,000
0F1871	LAKE HICKS ALUM TREATMENT		50,000	-	-	-	-	-	50,000
0F1881	JAN RD RETROFIT & RESTORATION		-	-	120,000	80,000	570,000	-	770,000
0G1790	ROADS CONSTRUCTION MANAGEMENT		-	80,000	40,000	40,000	40,000	40,000	240,000
0G1795	SHAMROCK PARK		20,000	-	-	-	-	-	20,000
0G1881	GETCHMANN FLOODPLAIN RESTORATION		-	-	15,000	45,000	40,000	870,000	970,000
0H1871	SUMMERGLEN DRAINAGE IMPROV		-	-	50,000	150,000	200,000	200,000	600,000
0H1881	McDONALD CREEK RESTORATION		-	-	-	-	50,000	300,000	350,000
0I1795	WEISS CREEK CULVERT		-	80,000	275,000	140,000	-	-	495,000
0I1871	JUANITA DAM REMOVAL		-	-	75,000	200,000	100,000	-	375,000
0I1881	ISSAQUAH CREEK HABITAT RESTORATION		-	-	-	-	-	300,000	300,000
0J1787	TRANSFER TO FUND 3522		250,000	-	-	-	-	-	250,000
0J1881	TAYLOR CRK @208TH RESTORATION		175,000	370,000	350,000	-	-	-	895,000
0K1795	WATERCRESS CREEK		-	-	-	120,000	310,000	180,000	610,000
0L1795	RAGING RVR PRESTON REACH RESTORATION		270,000	136,809	-	-	-	-	406,809
0Q1787	F3292 CENTRAL COSTS		122,822	122,822	122,822	122,822	122,822	122,822	736,932
0R1787	CIP PLANNING AND TRACKING		60,000	60,000	60,000	60,000	60,000	60,000	360,000
0R1795	VASHON GROUNDWATER MODEL		174,820	55,364	176,396	68,940	58,940	-	534,460
0S1795	PINER POINT ACQUISITION		470,000	-	-	-	-	-	470,000
0T1787	OIRM FINANCE/TECH PROJECT		15,917	15,917	15,917	15,917	15,917	15,917	95,502
0T1795	JUDD HEADWATERS		160,000	350,000	-	-	-	-	510,000
0U1795	SHINGLEMILL GRAND CANYON		-	-	-	100,000	-	-	100,000
0V1795	EAST FORK JUDD EROSION		-	40,000	60,000	-	-	-	100,000
0W1795	PATTERSON @ 52ND PI CULV REPLACE		-	-	-	100,000	395,000	45,000	540,000
0X1795	NATURAL DRAINAGE TOWNCENTER		-	35,000	55,000	-	-	-	90,000
0Y1795	MILETA CREEK HABITAT RESTORATION		-	-	-	90,000	35,000	-	125,000
0Z1795	BOISE MOUTH RESTORATION		300,000	150,000	-	-	-	-	450,000
0A1XXX	JOE'S CREEK BASIN RESTORATION		250,000	-	-	-	-	-	250,000
0A1XXX	O.O. DENNY PARK BULKHEAD REMOVAL		54,000	-	-	-	-	-	54,000
Total - Fund 3292			10,473,725	10,781,012	8,268,640	7,361,184	7,461,184	6,523,244	50,868,989

Attachment E. Surface Water Management Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

Fund	Project	Description						Total	
			2005	2006	2007	2008	2009	2010	2005 - 2010
3522		OS KC NON BOND FUND SUB-FUND							
	021313	Issaquah Creek IAC Grant	230,000	-	-	-	-	-	230,000
	352000	Finance Dept Fund Charge	7,855	-	-	-	-	-	7,855
	352258	Dandy Lake	493,000	-	-	-	-	-	493,000
	352261	Cold Creek Natural Area	481,500	-	-	-	-	-	481,500
	352263	Iss/Carey/Holder Cr Confluence	740,000	150,000	-	-	-	-	890,000
	352329	Cedar Green Forest PI (Sugarloaf)	(250,000)	-	-	-	-	-	(250,000)
	352XXX	Cedar River Legacy	750,000	-	-	-	-	-	750,000
	352XXX	Juanita Woodlands Environmental Education Center	250,000	-	-	-	-	-	250,000
	352XXX	Bothell Kaysner/Sammamish River	60,000	-	-	-	-	-	60,000
		Total - Fund 3522	2,762,355	150,000	-	-	-	-	2,912,355
		Grand Total	13,236,080	10,931,012	8,268,640	7,361,184	7,461,184	6,523,244	53,781,344

15083

Attachment F. Major Maintenance Capital Improvement Program, Dated 11-17-04
 Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
3421		Major Maintenance Reserve Fund							
302214	Debt Service		698,288	704,663	699,988	692,800	-	-	2,795,739
341299	General Bldg Emergent Projects		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
341602	LC-YSC FA ALDER TOWER		-	300,760	-	-	-	-	300,760
342012	KCCF Roof Replacement		813,736	-	-	-	-	-	813,736
342400	Admin Bldg Domestic Water Piping Replacement Phase		285,598	-	300,000	-	-	-	585,598
342401	Admin Bldg Hydronic Recirc R&R		179,466	-	-	-	-	-	179,466
342402	Admin Bldg Exhaust Fan Replacement		174,700	-	-	-	-	-	174,700
342403	Admin Bldg Boxes (VAV, Mixing)		150,000	618,251	900,000	750,000	-	-	2,418,251
342405	Admin Bldg Roof Openings		-	-	-	25,000	-	-	25,000
342406	Admin Bldg Controls and Instrumentation		-	-	-	231,000	-	-	231,000
342407	Admin Bldg Testing and Balancing		-	-	-	110,000	-	-	110,000
342408	Admin Bldg Ceiling Finishes		-	-	-	-	-	305,000	305,000
342410	Admin Bldg Electrical Service and Dist		458,751	379,000	-	-	-	-	837,751
342411	Admin Bldg Other Electrical Systems (Generator)		-	-	120,000	-	-	-	120,000
342412	Admin Bldg Wall Finishes		-	-	-	-	54,000	20,000	74,000
342413	Admin Bldg Floor Finishes		-	-	-	-	300,000	300,000	600,000
342414	Admin Bldg Roof Coverings		-	-	-	242,000	-	-	242,000
342415	Admin Bldg Heat Generating Systems		-	-	-	-	91,000	-	91,000
342416	Barclay Dean Evidence & Lab Office Exterior Wall Finishes		-	-	-	14,900	-	-	14,900
342417	Barclay Dean Evidence & Lab Whse Exterior Wall Finishes		-	-	30,000	-	-	-	30,000
342418	BD Evidence & Lab-Office Controls and Instrumentat		-	-	6,000	-	-	-	6,000
342419	Black River Domestic Water Distribution		290,989	-	-	-	-	-	290,989
342420	CH Clocks Generator		-	207,494	-	-	-	-	207,494
342421	BD Evidence & Lab-Whse Distribution Systems		-	-	5,500	-	-	-	5,500
342422	BD Evidence & Lab-Whse Controls and Instrumentatio		-	-	4,500	-	-	-	4,500
342423	BD Evidence & Lab-Whse Testing and Balancing		-	-	1,500	-	-	-	1,500
342424	BD Evidence & Lab-Whse Terminal and Package Units		-	-	61,000	-	-	-	61,000
342425	BD Evidence & Lab-Whse Lighting and Branch Wiring		117,468	-	-	-	-	-	117,468
342426	Black River Parking Lots		-	-	-	-	-	425,000	425,000
342427	Black River Fittings		-	-	-	-	-	49,000	49,000
342430	Black River Floor Finishes		-	-	-	-	-	191,000	191,000
342431	Black River Wall Finishes		-	-	-	-	-	11,000	11,000
342433	Black River Electrical Service and Dist		-	-	173,000	-	-	-	173,000
342434	Black River Interior Doors		-	-	-	-	-	57,000	57,000
342436	Kent Animal Shelter Interior Doors		-	-	-	27,000	-	-	27,000
342437	PH Renton Plumbing Fixtures		-	-	-	-	30,000	-	30,000
342438	Courthouse Heat Generating Systems		610,977	-	-	-	-	-	610,977
342439	Courthouse Window Repair Phase I Design		404,845	-	-	-	-	-	404,845
342440	Courthouse Window Repair Phase II Construction		-	1,907,000	1,490,201	-	-	-	3,397,201
342442	Courthouse Work Release HVAC Equipment Replacement		-	-	-	124,930	786,757	-	911,687

Attachment F. Major Maintenance Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
342443	Courthouse	Courthouse 4th/James Sidewalks	475,077	-	-	-	-	-	475,077
342445	Courthouse	Domestic Water Distribution (Repipe)	-	-	-	-	-	744,000	744,000
342446	Courthouse	Plumbing Fixtures	-	-	-	-	230,000	-	230,000
342447	Courthouse	Hot Water Heaters	-	154,000	-	-	-	-	154,000
342448	Courthouse	Electrical Service and Dist	2,672,366	2,300,000	-	-	-	-	4,972,366
342449	Courthouse	Lighting and Branch Wiring	-	-	300,000	500,000	500,000	500,000	1,800,000
342451	Courthouse	Fittings	-	-	-	-	309,000	-	309,000
342452	Courthouse	Stair Finishes	-	-	-	-	-	100,000	100,000
342453	Courthouse	Wall Finishes	-	-	-	-	-	180,000	180,000
342454	Courthouse	Exterior Wall Finishes	-	-	-	439,000	-	-	439,000
342456	Courthouse	Energy Supply	-	-	-	-	60,000	-	60,000
342457	Courthouse	Terminal and Package Units - AHU	-	-	-	500,000	2,700,000	-	3,200,000
342458	Courthouse	Controls and Instrumentation	-	-	-	-	562,000	-	562,000
342459	Courthouse	Testing and Balancing	-	-	-	-	262,000	-	262,000
342460	Courthouse	Floor Finishes	-	-	-	500,000	500,000	500,000	1,500,000
342461	Courthouse	Water Supply	-	-	-	-	5,500	-	5,500
342462	Courthouse	Sanitary Sewer	-	-	-	-	9,000	-	9,000
342463	Courthouse	Storm Sewer	-	-	-	-	18,000	-	18,000
342464	Courthouse	Exterior Walls	-	-	-	-	-	450,000	450,000
342465	RJC-Detention	Interior Wall Finishes	-	-	-	215,000	-	-	215,000
342468	DC Aukeen	Communications and Security	-	-	-	-	15,000	-	15,000
342469	DC Aukeen	Fire Alarm Systems	-	-	-	-	20,000	-	20,000
342470	DC Aukeen	Site Lighting	-	-	-	-	-	9,000	9,000
342471	DC Aukeen	Parking Lots	-	-	-	-	49,000	-	49,000
342474	DC Issaquah	Wall Finishes	-	-	-	-	27,000	-	27,000
342475	Yesler Bldg	Distribution System	-	-	300,000	-	-	-	300,000
342477	DC NE Redmond	Testing and Balancing	-	-	-	-	-	49,848	49,848
342478	DC NE Redmond	Parking Lots	-	-	-	-	-	78,000	78,000
342480	Admin Bldg	Repipe HW Storage Tank	29,635	-	-	-	-	-	29,635
342481	DC Shoreline	Floor Finishes	-	-	-	-	-	50,000	50,000
342482	DC Shoreline	Testing and Balancing	40,464	-	-	-	-	-	40,464
342483	DC Shoreline	Fire Alarm Systems	-	-	-	-	-	16,000	16,000
342484	DC Shoreline	Hot Water Heaters	-	6,500	-	-	-	-	6,500
342485	Admin Bldg	Distribution System	-	-	-	109,000	-	-	109,000
342486	DC Shoreline	Wall Finishes	-	-	-	-	20,000	-	20,000
342489	DC SW Burien	Floor Finishes	-	-	-	-	-	68,048	68,048
342490	DC SW Burien	Wall Finishes	-	-	-	-	-	18,000	18,000
342491	YSC Alder	Domestic Water Distribution	-	446,764	-	-	-	-	446,764
342492	Election Warehouse	Electrical Service and Dist	-	-	-	-	12,000	-	12,000
342493	Election Warehouse	Exterior Windows	-	-	-	32,000	-	-	32,000
342494	Election Warehouse	Exterior Doors	-	-	-	29,000	-	-	29,000

Attachment F. Major Maintenance Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
342495	Election Warehouse Fittings		-	-	-	10,000	-	-	10,000
342496	Election Warehouse Wall Finishes		-	-	-	25,000	-	-	25,000
342497	Election Warehouse Floor Finishes		-	-	-	24,000	-	-	24,000
342498	Election Warehouse Ceiling Finishes		-	-	-	6,000	-	-	6,000
342499	Election Warehouse Lighting and Branch Wiring		-	-	-	-	51,000	-	51,000
342608	RJC-Detention Emergency Generator		-	-	-	106,000	-	-	106,000
342610	KCCF Domestic Water Tank Refurbish		338,054	-	-	-	-	-	338,054
342612	KCCF HVAC System Design Only		-	-	250,000	-	-	-	250,000
342613	KCCF Controls and Instrumentation		-	-	-	352,000	-	-	352,000
342614	KCCF Testing and Balancing		-	-	-	-	167,000	-	167,000
342615	KCCF Boxes (VAV, Mixing)		-	-	200,000	500,000	400,000	-	1,100,000
342616	KCCF Wall Finishes		-	-	-	-	-	260,000	260,000
342617	KCCF Lighting and Branch Wiring		78,858	-	400,000	170,000	-	-	648,858
342618	KCCF Domestic Water Distribution Pipe Replacement		-	-	709,000	850,000	-	-	1,559,000
342619	KCCF Floor Finishes		-	-	-	-	-	480,000	480,000
342620	KCCF Elevator Cab Interiors		-	-	165,000	-	-	-	165,000
342621	KCCF Terminal and Package Units - AHU		-	-	400,000	1,583,000	-	-	1,983,000
342622	KCCF Fire Alarm Systems		-	-	358,000	-	-	-	358,000
342623	KCCF Other Fire Protection Systems		-	-	170,000	-	-	-	170,000
342624	KCCF Heat Generating Systems - Heat Exchanger		-	-	-	137,000	-	-	137,000
342625	KCCF Other Electrical Systems - Generator		-	-	-	-	430,000	-	430,000
342627	KCCF Hot Water Heaters		-	-	-	-	-	740,000	740,000
342629	KCCF Distribution Systems		-	-	-	-	-	170,000	170,000
342630	Kent Animal Shelter Roadways		-	-	7,000	-	-	-	7,000
342631	Kent Animal Shelter Finishes, Electrical, & HW Htr		-	-	-	233,000	-	-	233,000
342632	Kent Animal Shelter Exterior Wall Finishes		-	-	-	-	10,000	-	10,000
342633	Kent Animal Shelter Parking Lots		-	-	-	-	14,000	-	14,000
342636	Marr Lot Roadways		-	-	-	-	-	52,500	52,500
342637	Marr Lot Parking Lots		-	-	-	-	-	52,500	52,500
342638	PH Auburn Exterior Windows		-	-	-	-	-	10,000	10,000
342639	PH Auburn Floor Finishes		-	-	-	-	-	19,000	19,000
342640	PH Auburn Communications and Security		-	-	-	-	-	73,000	73,000
342641	PH Auburn Roadways		-	-	-	-	5,000	-	5,000
342642	PH Auburn Wall Finishes		-	-	-	-	-	10,000	10,000
342644	PH Eastgate Exterior Wall Finishes		-	28,000	-	-	-	-	28,000
342645	PH Eastgate Wall Finishes		-	29,000	-	-	-	-	29,000
342646	PH Eastgate Hot Water Heaters		-	28,000	-	-	-	-	28,000
342647	PH Eastgate Boxes (VAV, Mixing)		-	71,000	-	-	-	-	71,000
342648	PH Eastgate Communications and Security		-	108,000	-	-	-	-	108,000
342649	PH Eastgate Parking Lots		-	95,000	-	-	-	-	95,000
342650	PH Eastgate Controls and Instrumentation		-	15,000	-	-	-	-	15,000

Attachment F. Major Maintenance Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
342651	PH Eastgate Floor Finishes		-	-	54,000	-	-	-	54,000
342652	PH Eastgate Roadways		-	48,000	-	-	-	-	48,000
342653	PH Federal Way Testing and Balancing		40,458	-	-	-	-	-	40,458
342654	PH Federal Way Floor Finishes		90,733	-	-	-	-	-	90,733
342655	PH Federal Way Wall Finishes		-	-	-	28,000	-	-	28,000
342656	PH Federal Way Hot Water Heaters		-	-	-	28,000	-	-	28,000
342657	PH Federal Way Boxes (VAV, Mixing)		-	-	-	70,000	-	-	70,000
342661	PH NDMSC Communications and Security		268,278	-	-	-	-	-	268,278
342665	PH NDMSC Elevators and Lifts		-	-	-	-	90,000	-	90,000
342666	PH NDMSC Electrical Service and Dist		-	-	-	-	-	30,000	30,000
342667	PH Northshore Testing and Balancing		48,654	-	-	-	-	-	48,654
342668	PH Northshore Terminal and Package Units		-	-	-	128,000	-	-	128,000
342669	PH Northshore Boxes (VAV, Mixing)		-	-	-	49,000	-	-	49,000
342670	PH Northshore Communications and Security		-	-	-	75,000	-	-	75,000
342671	PH Northshore Controls and Instrumentation		-	-	-	10,000	-	-	10,000
342672	PH Northshore Wall Finishes		-	-	-	20,000	-	-	20,000
342673	PH Northshore Floor Finishes		-	-	38,000	-	-	-	38,000
342674	PH Northshore Roadways		-	-	-	22,000	-	-	22,000
342678	PH Renton Parking Lots		-	-	-	-	-	173,000	173,000
342679	PH Renton Roadways		-	-	-	-	-	69,000	69,000
342680	PH Renton Testing and Balancing		-	-	-	-	-	37,211	37,211
342682	PH White Center Interior Doors		-	-	-	-	42,000	-	42,000
342683	PH White Center Fittings		-	-	-	-	8,000	-	8,000
342684	PH White Center Pedestrian Paving		-	-	29,000	-	-	-	29,000
342685	PH White Center Wall Finishes		-	-	-	-	16,000	-	16,000
342686	PH White Center Fire Alarm Systems		-	-	-	-	23,000	-	23,000
342687	PH White Center Communications and Security		-	-	-	-	60,000	-	60,000
342688	PH White Center Hot Water Heaters		-	-	-	-	15,500	-	15,500
342689	PH White Center Lighting and Branch Wiring		-	-	-	25,000	-	-	25,000
342690	PH White Center Other Electrical Systems		-	-	-	15,000	-	-	15,000
342691	PH White Center Floor Finishes		-	-	30,000	-	-	-	30,000
342693	PH White Center Electrical Service and Dist		-	-	-	-	-	15,000	15,000
342694	Precinct No. 2 Parking Lots		-	-	-	-	-	69,000	69,000
342695	Precinct No. 2 Floor Finishes		-	-	-	-	-	47,400	47,400
342697	Precinct No. 2 Exterior Wall Finishes		-	-	-	-	-	25,000	25,000
342699	Precinct No. 2 Electrical Service and Dist		-	-	-	-	-	15,000	15,000
343200	Precinct No. 3 Other Hvac Sys and Equipment		-	-	30,000	-	-	-	30,000
343201	Precinct No. 3 Exterior Wall Finishes		-	-	17,000	-	-	-	17,000
343202	Precinct No. 3 Parking Lots		-	-	-	173,000	-	-	173,000
343203	Precinct No. 3 Floor Finishes		-	-	-	-	-	20,000	20,000
343204	Precinct No. 3 Communications and Security		-	-	18,000	-	-	-	18,000

Attachment F. Major Maintenance Capital Improvement Program, Dated 11-17-04

Proposed Ordinance 2004-0477

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u> <u>2005 - 2010</u>
343205	Precinct No. 3 Roadways		-	-	-	11,000	-	-	11,000
343206	Precinct No. 3 Site Lighting		-	-	-	13,000	-	-	13,000
343207	Precinct No. 4 Wall Finishes		-	-	-	-	13,000	-	13,000
343209	Precinct No. 4 Floor Finishes		-	-	-	-	-	76,956	76,956
343210	RJC-Courts Exterior Wall Finishes		-	-	-	-	-	290,000	290,000
343211	RJC-Courts Testing and Balancing		174,442	-	-	-	-	-	174,442
343216	RJC-Detention Dom Water Loop Connection		-	-	31,892	-	-	-	31,892
343217	RJC-Detention Boiler Burners and Controls		-	-	-	-	375,000	-	375,000
343218	RJC-Detention Testing and Balancing		242,777	-	-	-	-	-	242,777
343219	RJC-Detention Exterior Wall Finishes		-	-	-	-	-	442,000	442,000
343220	RJC-Detention Terminal and Package Units		-	-	-	-	-	2,200,000	2,200,000
343221	RJC-Detention Controls and Instrumentation		-	-	-	-	-	326,000	326,000
343223	Yesler Building Roof Coverings		-	-	-	115,000	-	-	115,000
343224	Yesler Building Roof Openings		-	-	-	12,000	-	-	12,000
343225	Yesler Building Yesler Toilet Room Upgrades		-	-	-	-	125,000	-	125,000
343226	Yesler Building Stair Finishes		-	-	-	-	-	20,000	20,000
343227	Yesler Building Boxes (VAV, Mixing)		818,908	799,443	550,000	-	-	-	2,168,351
343229	Yesler Building Electrical Service and Dist		-	-	595,000	-	-	-	595,000
343230	Yesler Building Floor Finishes		-	-	-	-	285,000	-	285,000
343232	Youth - Alder Site Lighting		108,483	-	-	-	-	-	108,483
343233	Youth - Alder HVAC Upgrade		1,656,785	2,005,989	1,871,422	-	-	-	5,534,196
343234	Youth - Alder Detention Surveillance		-	-	-	-	686,000	-	686,000
343235	Youth - Alder Wall Finishes		-	-	-	-	60,000	-	60,000
343236	Youth - Alder Floor Finishes		-	-	-	-	155,000	-	155,000
343237	Youth - Alder Interior Doors		-	-	-	-	105,000	-	105,000
343238	Youth - Alder Communications and Security		-	-	-	-	530,000	-	530,000
343242	Youth - Spruce Floor Finishes		-	165,054	-	-	-	-	165,054
343243	Youth - Spruce Terminal		-	-	250,000	575,000	-	-	825,000
343244	Youth - Spruce Controls and Instrumentation		-	-	-	95,000	-	-	95,000
343245	Youth - Spruce Other Equipment		-	-	136,000	-	-	-	136,000
343246	Youth - Spruce Communications and Security		-	-	-	-	-	613,000	613,000
342XXX	Transfer to CX		221,516	-	-	-	-	-	221,516
Total - Fund 3421			11,990,306	10,916,918	11,201,003	10,501,630	10,725,757	10,956,463	66,292,077



King County

Ron Sims

King County Executive

516 Third Avenue, Room 400
Seattle, WA 98104-3271

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CLERK
KING COUNTY COUNCIL

December 3, 2004

The Honorable Larry Phillips
Chair, Metropolitan King County Council
Room 1200
COURTHOUSE

Dear Councilmember Phillips,

I have signed the 2005 Budget Ordinance as passed by the Metropolitan King County Council. The council-adopted budget largely reflects my proposed budget that I transmitted to the council in October. I would like to take this opportunity to acknowledge and thank you as the Chair of the King County Council and the other members of the council for your fine work on a difficult budget. I particularly want to thank Councilmember Larry Gossett for his leadership in producing a balanced and fiscally prudent budget. This demanding budget was completed through a bipartisan effort and adopted by a 13-0 vote.

As you know, a year ago the Office of Management and Budget (OMB) projected annual current expense (CX) budget deficits of about \$20 million. This structural imbalance between revenues and expenditures still exists. The 2005 CX budget was balanced with reductions of only \$8.5 million and OMB projects reduced deficits for 2006 and 2007 of \$8.7 million and \$13.3 million. While we are all fortunate to be able to close the gap with a combination of slightly better revenues and lower than expected health benefit costs, I am afraid these lower deficits may give the impression that the fundamental structural imbalance has been solved or permanently reduced.

I want to emphasize to the council that the 2005 budget is only a temporary respite from the structural gap between revenues and expenditures. OMB prepares current expense financial plans projecting revenues and expenditures for three years, in this case, 2005-2007. Over the next three years the deficit amounts are smaller than previously estimated, largely because of lower than anticipated employee health care costs and the use of one time criminal justice mitigation reserve funds. But those provide only temporary respite. OMB has done a projection for 2008 and estimates a \$21.2 million deficit. While this is not an official forecast, and these estimates will continue to be revised, the trend is clear. The underlying structural imbalance in the Current Expense Fund remains.



The Honorable Larry Phillips
December 3, 2004
Page 2

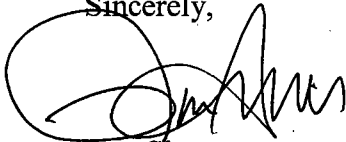
I know the council is aware of this situation and supportive of our efforts to implement several of the initiatives we have begun in the past year. They represent our best chance to reduce the structural imbalance by reducing expenditures. The annexation initiative has the potential of an annual net benefit resulting from transferring of the North Highline, Juanita and Fairwood-Petrovitsky areas to city status of nearly \$8 million. We have begun investments in a number of essential technology projects that will result in improved productivity and enhanced operating efficiencies. A few, like the Jail Health Electronic Medical Records Project, actually promise millions in cost savings. The health care initiative has as its goal improved quality of care and lowering the rate of growth in the cost of employee health care benefits. This will translate to millions saved.

By adoption of the 2005 Budget, the council and I have shown that we are willing to think many years ahead and take steps today that will pay off in the future. I thank the council for joining me in taking these bold steps to fulfill the county's vision as a regional government.

Finally, the 2005 Adopted Budget Ordinance does have some technical issues. I intend to send the council an ordinance to correct these items early next year.

I want to thank all of you again for the cooperative and bipartisan approach to the 2005 budget. Our ability to work together in addressing significant financial challenges serves our citizens well.

Sincerely,



Ron Sims
King County Executive

cc: King County Council members
ATTN: Scott White, Chief of Staff
Shelly Sutton, Policy Staff Director
Rebecha Cusack, Lead Staff, BFM Committee
Anne Noris, Clerk of the Council
Steve Call, Director, Office of Management and Budget
Debora Gay, Deputy Director, Office of Management and Budget