



Signature Report

November 21, 2006

Ordinance 15652

Proposed No. 2006-0473.3

Sponsors Constantine

1 AN ORDINANCE adopting the 2007 Annual Budget and  
2 making appropriations for the operation of county agencies  
3 and departments and capital improvements for the fiscal year  
4 beginning January 1, 2007, and ending December 31, 2007.

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7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

9 A. King County government is responsible for providing a variety of services to  
10 all residents of the county. These include: regional services, such as criminal justice,  
11 public health, wastewater treatment and public transportation; subregional services  
12 through contracts with many suburban cities for police protection, jail services and  
13 municipal court services; and local services to unincorporated areas, such as police  
14 protection, roads, surface water management, local parks and land use regulation.

15 B. As the legislative branch of government, the metropolitan King County  
16 council sets policy for the county. It funds county services through the exercise of its  
17 authority to adopt an annual budget for the county. To provide these services, the council

18 has adopted a 2007 budget totaling \$3.86 billion, of which \$628 million is in the general  
19 fund. This represents a total reduction of \$24 million less than proposed by the county  
20 executive.

21 C. Citizens expect fiscal integrity and accountability in the use of their tax  
22 dollars. The Council meets that demand by spending less, saving more, and prioritizing  
23 expenditures. This adopted budget reduces general fund expenditures from the executive  
24 proposed budget by \$4 million, and increases general fund reserves over the executive  
25 proposed by \$4 million.

26 D. The county's prudent financial management and low level of debt have earned  
27 the highest possible bond ratings of AAA from all three major rating agencies: Standard  
28 & Poor's; Moody's Investors Service; and Fitch Ratings. The 2007 budget continues to  
29 implement long-standing financial policies that limit debt levels and maintain healthy  
30 general fund reserves. As a result, King County finances capital projects at lower interest  
31 rates, saving taxpayers' money on the cost of debt service.

32 E. The council on October 9, 2006, approved Motion 12367 adopting the  
33 priorities of King County for the 2007 King County budget, known as "Priorities for  
34 People." This budget funds programs consistent with those priorities. The three top  
35 priorities are earning public trust, enhancing quality of life, and protecting public health  
36 and safety.

37 F. **Earning Public Trust:** The county's budget advances sound financial policies  
38 and prudently manages the public's money, engages citizens in oversight of government  
39 services, strives for excellence in customer service, and measures our performance. This  
40 budget includes the following new measures that support these priorities:

41           1. **Citizen Engagement.** The county's budget prioritizes those services that are  
42 most important to county residents by funding an initiative to engage county citizens in  
43 developing countywide priorities for their county government. In 2007, the council will  
44 conduct workshops with citizens to enable them to prioritize their county services on a  
45 broad level. The council will report back to the public on the countywide priorities  
46 citizens identify. The report will guide alignment of county services to the priorities of  
47 the people and will be adopted as a policy directive for development of the executive's  
48 2008 proposed budget. The council will also develop a process for continued citizen  
49 engagement with regular reports back to the public.

50           2. **Office of Law Enforcement Oversight.** The budget funds a new legislative  
51 branch agency created by Ordinance 15611 to enhance public trust in the resolution of  
52 citizen complaints of misconduct involving deputies in the King County sheriff's office.  
53 The independent civilian agency is empowered with auditing authority and an option for  
54 voluntary mediation, and is the result of nine months of intensive work by the council's  
55 law, justice and human services committee and by the sheriff's volunteer blue-ribbon  
56 panel.

57           3. **Sheriff's office.** Through Motion 12337, the council accepted the sheriff's  
58 blue-ribbon panel report, which contained forty-three findings relating to leadership,  
59 supervision, performance reviews, complaint handling, organizational structure, internal  
60 oversight and public trust in the sheriff's office. The council funds several of the most  
61 critical recommendations from that report, including the office of law enforcement  
62 oversight, enhanced deputy sheriff supervision, money for improved recruiting, and

63 resources for a comprehensive human resources plan. A dedicated reserve to fund  
64 potential costs of new sergeants in 2007 or future years is also created.

65 **4. Office of Economic and Financial Analysis.** A new office to ensure  
66 accountability to the public through the advancement of sound financial policies based on  
67 objective and transparent financial analysis and reporting is included in the council's  
68 budget. The council will develop options for establishing a new process for producing  
69 official economic and revenue forecasts for King County to ensure sound fiscal practices.

70 **5. Financial Policies Advisory Task Force.** In connection with this budget,  
71 the council has created an expert panel to review the financial and debt policies of King  
72 County, including policies that call for maintaining adequate reserves and the prudent  
73 issuance of debt. Sound financial policies adopted by the council in 1983, 1987, 1991,  
74 and 2000 have led the major credit rating agencies to award King County AAA bond  
75 ratings, the highest possible. However, a comprehensive review of these and other  
76 financial policies is needed. The task force will consist of five members who are experts  
77 in the industry and who will be selected based upon their knowledge of government  
78 budgeting and finance. Members will review financial and debt policies previously  
79 adopted by the council as well as informal policies put into practice by executive  
80 agencies. They will also examine best practices in financial planning and make  
81 recommendations to the council in each of these areas.

82 **6. Adopting general fund financial plan and increasing reserve funds.** To  
83 meet the council's goals of spending less, saving more, and prioritizing expenditures, the  
84 council deems it essential to maintain appropriate reserves that are funded by revenues  
85 received in excess of predicted revenue and expenditures less than budgeted. The council

86 finds that, based on historical patterns, actual revenues to the current expense fund in  
87 2006 are likely to exceed those estimated in the financial plan transmitted by the  
88 executive, and actual expenditures are likely to be less. This budget adopts the 2007  
89 general fund financial plan and requires the executive to maintain and adequately fund  
90 reserves for important county priorities, as set forth in this budget and financial plan. As  
91 the policy-making body of the county it is appropriate that the council authorize the  
92 creation of reserves and any spending from reserves needed to fund county priorities.

93           **7. Elections Oversight.** The council in June 2006 voted to make King County  
94 the largest local jurisdiction in the nation to conduct all elections by mail, once the  
95 infrastructure and management are in place to accomplish it. This budget adds \$1.05  
96 million for the continued transition to vote-by-mail, but restricts funding until the  
97 executive submits and the council approves a detailed implementation plan for that  
98 transition. The executive is also required to submit: an up-to-date election security plan,  
99 which was requested by the council by July 31, 2006, but has not yet been received; and a  
100 plan for further improving and maintaining voter registration records, which was due  
101 August 15, 2006, and has not yet been received. This budget provides an additional  
102 \$737,472 for increased elections security and reliability and places into reserve an  
103 additional \$961,645.

104           **8. Capital Project Oversight Pilot Project.** The council's budget funds a new  
105 function within the King County Auditor's office to oversee King County's large capital  
106 construction projects, with the mission of controlling cost overruns and unforeseen  
107 expansion of project scopes, schedules and budgets, as has been experienced on other  
108 King County projects in the past year. The office will be a pilot project for 2007. It will

109 reside in the oversight and performance assurance section within the King County  
110 auditor's office, which is an independent agency of the legislative branch. The office will  
111 be staffed by two term-limited employees overseeing the work of expert consultants who  
112 will provide independent oversight and performance assurance on four priority capital  
113 projects: the Harborview Ninth and Jefferson Building, the Brightwater treatment plant,  
114 the King County Jail's Integrated Security project and Jail Health project and the  
115 Accountable Business Transformation project for integration of payroll, finance, human  
116 resource and budget management. The office will also evaluate county-mandated  
117 procurement practices.

118         **9. Animal Services Oversight.** A section of this budget ordinance requires the  
119 executive to engage citizens in the oversight of King County animal services through  
120 reconstitution of the animal control citizen's advisory committee. This budget also  
121 requires the executive to deliver a report on opportunities to improve enforcement of  
122 animal cruelty laws in King County as called for by Motion 12297, passed June 5, 2006.

123         **10. Technology Savings and Oversight.** The council's 2007 budget expands  
124 on council oversight of information technology by requiring a public report measuring  
125 the success of technology capital projects in achieving promised benefits, such as cost  
126 savings. Fiscal oversight of several information technology projects is tightened and \$4  
127 million is saved by eliminating requests that the council determined to be unjustified.  
128 This budget also requires updated business cases for oversight of two operating areas of  
129 county information technology operations: printing and graphics and the institutional  
130 fiber-optic cable network.

131           11. **Facilities Savings.** Council direction has saved \$1.6 million by requiring  
132 the purchase of used furniture, rather than new, for the new county office building.

133           12. **Fiscal Accountability for Major Capital Projects.** The cost of  
134 commodities are driving up the costs of major capital improvement projects. While the  
135 commodities market is outside the control of King County, assuring best practices in the  
136 management of these projects is not. The County Auditor will be undertaking a  
137 performance audit of the development and management of major capital projects  
138 overseen by the facilities management division. This performance audit is aimed at  
139 identifying best practices and ensuring that the county use these practices in the  
140 management of our capital improvement program.

141           G. **Enhancing the Quality of Life:** The council's budget: improves mobility for  
142 people, vehicles and freight; takes good care of the environment and manages growth  
143 wisely; and creates and encourages vibrant cultural and recreational opportunities. This  
144 budget supports these priorities through adoption of the following measures:

145           1. **Metro Transit.** In addition to supporting the overall budget for transit  
146 services, this budget enhances the rider experience by: expanding the bus shelter  
147 construction program by fifty percent, enabling transit to build at least one hundred new  
148 bus shelters per year; phasing out advertising wrapping that covers the windows of Metro  
149 buses in response to rider complaints; and restoring funding for installation of scrolling  
150 interior electronic readerboards announcing "next stop" information to riders.

151           2. **Open Space.** The council's budget follows through on recommendations  
152 from the conservation futures citizen oversight committee for open space acquisitions and

153 provides cities with matching funds to allow communities throughout King County to  
154 enjoy the benefits of open space.

155           3. **Recreation.** Funding is provided to expand the regional trail system, address  
156 safety concerns, upgrade ball fields and improve audio-visual equipment at the King  
157 County aquatic center. The council's policy of transferring recreational facilities to the  
158 appropriate local jurisdiction is carried out in this budget through transfer of the King  
159 County Fairgrounds to the city of Enumclaw, allowing the city to enhance the  
160 recreational value of the facility with development of an equestrian center.

161           4. **Waste-to-Energy.** King County is in the midst of a process to determine  
162 how to dispose of solid waste in the future, a decision with long-term ramifications. The  
163 council's budget funds a study that will involve solid waste advisory groups and partner  
164 cities in examining the full range of options, including waste-to-energy technology. The  
165 study will look at costs, environmental impacts, the market for energy generated, and  
166 related issues.

167           5. **Rural Economic Development.** The executive will be required to develop  
168 proposed rural economic development policies for council review and approval in 2007.

169           6. **Noxious Weeds.** In light of the county's role as an active land owner and  
170 steward of the public trust, the council's budget supports a study to examine the  
171 effectiveness of the management of noxious weeds on county-owned land, and ensure  
172 that the county is not contributing to their spread. Current levels of technical support to  
173 land owners countywide to help them control the spread of noxious weeds are  
174 maintained, with no increase in fees.



175           7. **Annexation Incentives Reserve.** The Council has adopted policy to guide  
176 annexation or incorporation of urban unincorporated areas to ensure our investments have  
177 the most long-term benefit. This budget holds \$3.15 million of annexation incentives in  
178 reserve until the requirements of county policy are met.

179           H. **Protecting Public Health and Safety:** The council's 2007 budget invests in  
180 prevention to reduce crime and the cost of detention, promotes conditions for optimal  
181 physical and mental health, sustains critical health and human service programs and  
182 prepares our community for natural disasters and public health emergencies. The  
183 council's budget supports these priorities through adoption of the following measures:

184           1. **Prevention over Detention.** Resources to maintain and expand  
185 implementation of the council's successful Adult Justice Operational Master Plan  
186 ("AJOMP") and Juvenile Justice Operational Master Plan ("JJOMP") are added. These  
187 plans call on the county's law and justice agencies to reduce the costs of secure detention  
188 through the use of alternatives to detention, treatment programs, and process  
189 improvements. Alternatives to secure detention implemented through AJOMP and  
190 JJOMP are being utilized at rates much higher than expected. As a result, this budget  
191 funds planning efforts to ensure that these programs can grow and the county can  
192 continue to reap savings from lower jail population and reduced crime. It also funds  
193 adult learning programs that promote life skills and reduce reoffending.

194           2. **Public Health.** The council has spearheaded a strategic planning process  
195 known as the Public Health Operational Master Plan ("PHOMP") to develop a long-term  
196 sustainable strategy for public health in King County. This budget asks that the PHOMP  
197 examine options for restructuring health care services provided by the department of

198 public health. The council finds that the current model for delivery of clinical services is  
199 not financially sustainable and that there are opportunities to achieve better health  
200 outcomes by coordinating with the community health care safety net to produce a more  
201 effective system of care. Pending the work of the PHOMP, \$7.8 million is included in  
202 the budget to ensure two public health centers in North King County can continue  
203 operating until June 30, 2007 and creates a designated reserve to continue the operation  
204 of the centers for all of 2007 to allow time for a transition plan to be developed.

205           3. **Human Services.** Controlling the costs of the criminal justice system in this  
206 and prior years allows the county to sustain support for human services and provide a  
207 cost of living adjustment to providers for the first time in ten years.

208           4. **Veterans and Human Services Levy.** Investment of the first proceeds of a  
209 voter-approved levy the council placed on the ballot in November 2005 is included in the  
210 budget. These investments in service and housing improvements will prevent and reduce  
211 homelessness and involvement in the criminal justice system for vulnerable veterans and  
212 others in need.

213           5. **Therapeutic Courts.** This budget adds resources to expand the county's  
214 therapeutic courts, which include family therapeutic court, juvenile drug court and adult  
215 drug court.

216           I. The 2007 budget embodies years of previous council policy direction and  
217 coordination that have stabilized criminal justice spending, created priorities for human  
218 services, implemented best business practices, instituted strategic planning and  
219 performance measurement, initiated strategic analysis of technology projects, and laid the  
220 foundation for prudent fiscal management. The outcomes of these strategic policies are

221 seen in ongoing levels of efficiencies and cost savings in the current budget. These  
222 efficiencies and savings can be seen in the following ways:

223           1. **Criminal Justice Cost Containment.** Prior to council adoption of AJOMP  
224 and JJOMP, the county's criminal justice budget was growing faster than the revenues  
225 available to the general fund, thereby reducing the ability to maintain or improve services  
226 in the general government and health and human services areas. By one projection, the  
227 cost of criminal justice would have consumed the entire general fund budget by 2008.  
228 Instead, council-enacted policies have contained the costs of criminal justice to a  
229 relatively steady seventy percent of general fund revenues. As a direct result of past  
230 council action, the county has saved \$4 million to \$10 million in 2007.

231           2. **Lower Adult Detention.** This budget benefits from past investments to  
232 reduce secure detention population, reduce recidivism through treatment, and improve  
233 criminal case processing efficiency. In 2000, the executive projected that the adult secure  
234 jail average daily population ("ADP") would exceed three thousand seven hundred by  
235 2007. Instead, this budget appropriates funds for an adult jail ADP of two thousand five  
236 hundred five. Absent the council's policies the county would have had to build a new jail  
237 costing \$5 million to \$20 million annually for operations and \$40 to \$120 million in  
238 capital costs.

239           3. **Lower Juvenile Detention.** Likewise, implementation of JJOMP has led to a  
240 juvenile detention ADP that is half of what it was. This budget maintains existing  
241 juvenile justice programs and also continues the council's policy direction on program  
242 sustainability. In 2005, the council directed the executive to ensure that proven and  
243 effective programs receive sustained sources of funding after grants or pilot project

244 funding runs out. The goal was to ensure that the county maintains effective programs  
245 and continues to reap the benefits of reduced detention costs. The county has saved \$3  
246 million each year since 2002 as a result of these policies.

247           **4. Higher Use of Alternatives to Incarceration.** The success of alternatives to  
248 secure detention through the department's community corrections division is  
249 demonstrated by utilization rates that are much higher than projected. Each day nearly  
250 one thousand offenders receive services through alternatives to secure detention programs  
251 rather than being in jail – ten times the number using those alternatives in 2000. The  
252 county's day reporting programs, known as Community Center for Alternative Programs  
253 were projected to have an average of ninety-nine participants per day in 2006. Instead,  
254 those programs have grown to an average of more than two hundred participants per day  
255 through September 2006, with all of the division's programs showing similar success in  
256 providing alternatives to incarceration. These programs have allowed the county to avoid  
257 almost \$3 million in detention costs annually.

258           **5. Technology Oversight.** The Council-adopted technology governance  
259 process protects the public's investment in information technology by establishing a  
260 process for oversight and standards for all information technology projects undertaken in  
261 the county. Prior to council adoption of a governance process for information technology  
262 projects, the county's investments in technology lacked a strategic, comprehensive  
263 approach. For example, all technology projects countywide are now required to follow  
264 the best practices in IT project management and are tracked centrally.

265           **6. Assessor.** The council's strategic investments for information technology in  
266 the Assessor's office have increased county revenues by timely capturing property taxes

267 on new construction, with efficiencies that have enabled reduction in this budget of four  
268 administrative positions for a savings of \$273,722 annually.

269           **7. District Courts.** The council initiated an Operational Master Plan within  
270 King County District Court to address court efficiencies and ensure access to justice. One  
271 of the many initiatives coming from that OMP led to implementation of the District Court  
272 Electronic Records project that received a national award for innovation of the year.

273           **8. Financial Policies.** The council has adopted sound financial policies over the  
274 years that continue to save taxpayers money through lower interest rates in the financing  
275 of capital projects. These polices include: Motion 5888 in 1983, which required  
276 minimum levels of fund balance in the county's current expense fund; Motion 7020 in  
277 1987, which dedicated a portion of additional sales tax revenues to the creation of a sales  
278 tax reserve to be used for financial emergencies; Motions 8352 and 8446 in 1991, which  
279 reaffirmed the council's intent that the sales tax reserve be used for financial emergencies;  
280 and Motion 11196 in 2000, which enacted the King County General Fund Debt Policy  
281 and outlined practices for the issuance and management of debt.

282           J. It is the intent of the metropolitan King County council that its policies be  
283 implemented through the 2007 King County Budget Ordinance.

284           **SECTION 2. Effect of proviso or expenditure restriction veto.** It is hereby  
285 declared to be the legislative intent of the council that a veto of any proviso or  
286 expenditure restriction that conditions the expenditure of a stated dollar amount or the use  
287 of FTE authority upon the performance of a specific action by an agency shall thereby  
288 reduce the appropriation authority to that agency by the stated dollar or FTE amount.

289            SECTION 3. The 2007 Annual Budget is hereby adopted and, subject to the  
290 provisions hereinafter set forth and the several amounts hereinafter specified or so much  
291 thereof as shall be sufficient to accomplish the purposes designated, appropriations are  
292 hereby authorized to be distributed for salaries, wages and other expenses of the various  
293 agencies and departments of King County, for capital improvements and for other  
294 specified purposes for the fiscal year beginning January 1, 2007, and ending December  
295 31, 2007, out of the several funds of the county hereinafter named and set forth in the  
296 following sections.

297            SECTION 4. Notwithstanding section 3 of this ordinance, sections 119, 120, 121,  
298 122, 123 and 124 of this ordinance take effect ten days after the executive's approval as  
299 provided in the King County Charter.

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

302            County council	\$5,660,302
303            The maximum number of FTEs for county council shall be:	57.00

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

306            Council administration	\$8,807,522
307            The maximum number of FTEs for council administration shall be:	61.10

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

310            Hearing examiner	\$720,648
311            The maximum number of FTEs for hearing examiner shall be:	5.00



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

336 SECTION 12. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the  
337 current expense fund there is hereby appropriated to:

338 Office of law enforcement oversight \$404,172

339 The maximum number of FTEs for office of law enforcement oversight shall be: 4.00

340 SECTION 13. CHARTER REVIEW COMMISSION - From the current expense  
341 fund there is hereby appropriated to:

342 Charter review commission \$483,006

343 ER1 EXPENDITURE RESTRICTION:

344 Of this appropriation, \$483,006 shall be encumbered or expended only to fund  
345 five term-limited temporary positions and related expenses for the King County charter  
346 review commission and related work as follows: sixty percent of that amount shall be  
347 encumbered or expended by the executive to fund three term-limited temporary positions  
348 and other related expenses to staff the King County charter review commission and the  
349 remaining forty percent shall be encumbered or expended by the council to fund two  
350 term-limited temporary positions and other related expenses to assist the council in  
351 monitoring the work of the commission and reviewing the commission's  
352 recommendations.

353 SECTION 14. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

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

355 Office of economic and financial analysis \$200,000

356 The maximum number of FTEs for office of economic and financial analysis

357 shall be: 2.00



358 P1 PROVIDED THAT:

359 Of this appropriation, \$50,000 shall only be used by the council to develop a  
360 business plan to establish an office of economic and financial analysis and an additional  
361 \$150,000 shall not be expended or encumbered until the council has reviewed and  
362 approved by motion a business plan for the office of economic and financial analysis.  
363 The intent of creating this new office is to provide objective, transparent economic and  
364 financial analysis and reporting. The business plan for the office should include: (1) a  
365 vision, mission, goals and objectives; (2) options for its organizational structure including  
366 at least: (a) an option of establishing an office that serves both the executive and  
367 legislative branches; (b) an option that establishes an office in the legislative branch; and  
368 (c) an option for contracting out office functions; (3) options and recommendations for  
369 establishing a new process for producing official economic and revenue forecasts for  
370 King County; and (4) budget and staffing levels for the office.

371 SECTION 15. COUNTY EXECUTIVE - From the current expense fund there is  
372 hereby appropriated to:

373 County executive	\$296,301
374 The maximum number of FTEs for county executive shall be:	2.00

375 SECTION 16. OFFICE OF THE EXECUTIVE - From the current expense fund  
376 there is hereby appropriated to:

377 Office of the executive	\$3,624,024
378 The maximum number of FTEs for office of the executive shall be:	25.00

379 SECTION 17. OFFICE OF MANAGEMENT AND BUDGET - From the current  
380 expense fund there is hereby appropriated to:

381 Office of management and budget \$6,536,759

382 The maximum number of FTEs for office of management and budget

383 shall be: 45.00

384 P1 PROVIDED THAT:

385 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
386 council approves by motion a report submitted by the executive specifying the procedures  
387 developed to improve transparency and communication in determining project eligibility  
388 for the one percent for art program. The report and proposed motion shall include the  
389 recommendations of a workgroup comprised of representatives from the office of  
390 management and budget, 4Culture and the council. The report shall be submitted to the  
391 council by May 15, 2007.

392 The report and proposed motion required to be submitted by this proviso must be  
393 filed in the form of 12 copies with the clerk of the council, who will retain the original  
394 and will forward copies to each councilmember and to the lead staff for the growth  
395 management and natural resources committee and the capital budget committee, or their  
396 successors.

397 P2 PROVIDED FURTHER THAT:

398 By February 1, 2007, the executive shall submit to the council for review and  
399 approval by ordinance an emergency medical services strategic plan for the next levy  
400 period beginning in 2008. The plan shall show the proposed levy program at two funding  
401 levels: (1) the base level for carrying forward the current program adjusted for inflation  
402 and population growth; and (2) the base level plus service and capital enhancements  
403 proposed to improve advanced life support and strategic initiatives. Prior to submittal of

404 the strategic plan, the executive shall consult with the cities required to approve the final  
405 levy proposal as required by RCW 84.52.069. \$100,000 of this appropriation shall not be  
406 expended or encumbered until the emergency medical services strategic plan has been  
407 submitted to the council.

408 The plan and proposed ordinance required to be submitted by this proviso must be  
409 filed in the form of 11 copies with the clerk of the council, who will retain the original  
410 and will forward copies to each councilmember and to the lead staff for the law, justice  
411 and human services committee, or its successor.

412 P3 PROVIDED FURTHER THAT:

413 Of this appropriation, \$50,000 shall not be expended or encumbered unless by  
414 May 31, 2007, the executive has submitted to the council for review and approval by  
415 ordinance and to the board of health for review a plan for the restructuring of personal  
416 health care and clinical services provided by the department of public health. The  
417 council finds that the current model for delivery of clinical services provided by the  
418 department of public health is not financially sustainable and that there are opportunities  
419 to achieve better health outcomes by coordinating with the community health care safety  
420 net to produce a more effective system of care.

421 The clinical services restructuring plan shall include: (1) an assessment of the  
422 capacity of the current community health care safety net, including the public health  
423 centers; (2) a review of each clinical service area, including access and outreach, to  
424 determine whether the service fulfills a public health need; (3) for each service that does  
425 fulfill a public health need, an examination of the appropriate role of the department of  
426 public health in meeting that need; (4) an evaluation of alternative models through which

427 the department of public health can fulfill its roles, such as by providing the service  
428 directly, contracting with other organizations to provide the service, making financial  
429 contributions to other organizations or providing or financing of facilities; and (5) in  
430 order that the current level of services can continue to be provided, options for timely and  
431 smooth transition of those clinical services for which it is determined the department of  
432 public health does not have a direct service role.

433 This plan shall be developed as part of Phase II of the Public Health Operational  
434 Master Plan ("PHOMP") under the guidance of the PHOMP steering committee. The  
435 PHOMP steering committee shall prepare the plan in consultation with an expert panel  
436 familiar with King County's community health care safety net. The members of the panel  
437 shall be selected by the PHOMP steering committee. The panel shall work in  
438 conjunction with the PHOMP consultants and staff team in developing options for review  
439 by the PHOMP steering committee.

440 Any report, plan and proposed ordinance required to be submitted by this proviso  
441 must be filed in the form of 12 copies with the clerk of the council, who will retain the  
442 original and will forward copies to each councilmember and to the lead staff of the board  
443 of health and the law, justice and human services committee, or their successors.

444 P4 PROVIDED FURTHER THAT:

445 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
446 executive submits to the council a report identifying, in priority order, by fund, all current  
447 individual King County capital improvement projects for which total project cost  
448 estimates, in addition to any previous project expenditures, exceed \$10,000,000. The  
449 report shall also include projects delivered through alternative contracting or financing

450 mechanisms, such as general contractor/construction manager, lease/lease-back, projects  
451 financed under Internal Revenue Ruling 63-20 and lease-to-own. The report shall  
452 describe the criteria used to prioritize the project list.

453 For each project on the list, the report shall include the following information: (1)  
454 the date funds were first appropriated to the capital improvement project; (2) reasons for  
455 any significant delay and/or significant rescoping; (3) current scope of work; (4) current  
456 schedule; (5) current budget including identification of increased cost over time; (6)  
457 delivery method, including identification of financing and contracting mechanisms; (7) a  
458 description of the project's prioritized ranking at the time it first received appropriation  
459 and its priority ranking as of January 1, 2007, and the basis for these rankings; and (8)  
460 whether the project is consistent with or has been significantly altered from its original  
461 scope and purpose.

462 The report must be filed in the form of 11 copies with the clerk of the council,  
463 who will retain the original and will forward copies to each councilmember and to the  
464 lead staff of the capital budget committee, or its successor.

465 P5 PROVIDED FURTHER THAT:

466 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
467 office of management and budget, consistent with section 126 of this ordinance,  
468 distributes unrestricted, unencumbered and nonappropriated funds that have become  
469 available during 2007 among the adopted policy reserves in sufficient amounts to meet  
470 the adopted targets for these reserves as reflected in the adopted General Fund Financial  
471 Plan. This shall be demonstrated through proposed revisions to the General Fund  
472 Financial Plan in the quarterly management and budget reports. Nothing in this proviso

473 shall limit the executive's authority to propose new categories of reserves or to propose  
474 changes in the size of previously established reserves.

475 SECTION 18. FINANCE - CX - From the current expense fund there is hereby  
476 appropriated to:

477 Finance - CX \$3,136,518

478 SECTION 19. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -

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

480 Business relations and economic development \$2,246,932

481 The maximum number of FTEs for business relations and economic development

482 shall be: 14.00

483 ER1 EXPENDITURE RESTRICTION:

484 Of this appropriation: (1) \$4,500 shall be expended only on the Federal Way  
485 Chamber of Commerce Economic Development Breakfast; (2) \$2,500 shall be expended  
486 only on the Federal Way Chamber of Commerce International Exchange Program; (3)  
487 \$16,000 shall be expended only on the Greater Skyway Business Association; (4)  
488 \$15,000 shall be expended only on the Metropolitan Development Council; (5) \$50,000  
489 shall be expended only on the King County Lands Commission Barns and Farms  
490 program for the preservation of historic barns; (6) \$50,000 shall be expended only on the  
491 PortJobs program; and (7) \$25,000 shall be expended only on the Southwest King County  
492 Chamber of Commerce.

493 P1 PROVIDED THAT:

494 Of this appropriation, \$38,324 shall be expended only for urban unincorporated  
495 economic development coordination staff efforts. The executive shall submit to council a

496 report, by April 1, 2007, containing proposed rural economic development policy  
497 amendments for consideration in the 2008 update of the Comprehensive Plan. The report  
498 on updated rural economic development policies should reflect the rural economic  
499 development strategies the executive has developed.

500 The proposed report must be filed in the form of 11 copies with the clerk of the  
501 council, who will retain the original and will forward copies to each councilmember and  
502 to the lead staff of the growth management and natural resources committee, or its  
503 successor.

504 SECTION 20. SHERIFF - From the current expense fund there is hereby  
505 appropriated to:

506 Sheriff \$123,027,380

507 The maximum number of FTEs for sheriff shall be: 1,021.00

508 P1 PROVIDED THAT:

509 By April 1, 2007, the sheriff's office shall submit to the council for its review a  
510 report detailing the status of the implementation of the recommendations contained in the  
511 Blue Ribbon Panel Report dated September 11, 2006, approved by the council in Motion  
512 12337. The sheriff's office shall identify its progress in implementing each of the panel's  
513 recommendations. In addition, the sheriff's office shall identify the costs associated with  
514 implementing the recommendations and the projected impact on the sheriff's overall 2007  
515 expenditures compared to its approved appropriation levels.

516 The report required to be submitted by this proviso must be filed in the form of 11  
517 copies with the clerk of the council, who will retain the original and will forward copies

518 to each councilmember and to the lead staff for the law, justice and human services  
519 committee, or its successor.

520 SECTION 21. DRUG ENFORCEMENT FORFEITS - From the current expense  
521 fund there is hereby appropriated to:

522 Drug enforcement forfeits \$650,729

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

524 SECTION 22. OFFICE OF EMERGENCY MANAGEMENT - From the current  
525 expense fund there is hereby appropriated to:

526 Office of emergency management \$1,566,511

527 The maximum number of FTEs for office of emergency management shall be: 6.00

528 SECTION 23. EXECUTIVE SERVICES - ADMINISTRATION - From the  
529 current expense fund there is hereby appropriated to:

530 Executive services - administration \$2,593,086

531 The maximum number of FTEs for executive services - administration  
532 shall be: 19.50

533 SECTION 24. HUMAN RESOURCES MANAGEMENT - From the current  
534 expense fund there is hereby appropriated to:

535 Human resources management \$9,469,939

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

537 P1 PROVIDED THAT:

538 Of this appropriation, \$200,000 shall not be expended or encumbered until the  
539 council has approved by motion a plan submitted by the executive to implement a



540 comprehensive countywide employee performance management system. The executive  
541 shall transmit the plan and proposed motion to the council by May 1, 2007.

542 The plan and proposed motion required to be submitted by this proviso must be  
543 filed in the form of 11 copies with the clerk of the council, who will retain the original  
544 and will forward copies to each councilmember and to the lead staff for the labor,  
545 operations and technology committee, or its successor.

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

548 Cable communications \$205,032

549 The maximum number of FTEs for cable communications shall be: 1.00

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

552 Property services \$3,145,059

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

554 ER1 EXPENDITURE RESTRICTION:

555 Of this appropriation, any excess proceeds from the sale of the Kingdome  
556 property known as the Johnson Building, after meeting the requirements of Ordinance  
557 13262 to support the housing opportunity fund, shall be used only for the acquisition,  
558 development, maintenance and operation of youth sports facilities and dedicated to the  
559 youth sports facilities grant fund as an endowment reserve. This action is consistent with  
560 the intent of Motion 12374 indicating that it is the intent of the council that these  
561 proceeds become part of the permanent youth sports facilities grant fund endowment and  
562 not subject to the ten percent for arts provisions of K.C.C. 4.56.130.



585 original and will forward a copy to each councilmember and to the lead staff of the labor,  
586 operations and technology committee, or its successor.

587 P2 PROVIDED FURTHER THAT:

588 Of this appropriation, \$250,000 shall not be expended or encumbered until: (1)  
589 the executive has transmitted appointments to fill all vacancies on the King County  
590 animal control citizen's advisory committee, together with proposed confirmation  
591 motions and information on the appointees, and the council has confirmed all appointees;  
592 and (2) the executive has submitted and the council has reviewed and approved by  
593 motion, a plan for ongoing administrative support of the King County animal control  
594 citizen's advisory committee.

595 The proposed appointment motions, the plan for administrative support and the  
596 proposed motion approving the plan shall be submitted by the executive by April 15,  
597 2007, in the form of 11 copies filed with the clerk of the council, who will retain the  
598 original and will forward a copy to each councilmember and to the lead staff of the labor,  
599 operations and technology committee, or its successor.

600 P3 PROVIDED FURTHER THAT:

601 Of this appropriation, \$1,051,209 shall be expended solely to accomplish the tasks  
602 described in the "Implement Vote By Mail" section of the 2007 Requested Budget  
603 Reprioritization Detail for Technical Adjustment TA03 of the REALS 2007 Base Budget  
604 Changes, and only after the council has reviewed and approved by motion the following  
605 documents submitted by the executive: (1) a report that identifies: (a) the estimated  
606 capital and operating cost of regional voting centers and drop boxes, including staffing  
607 costs for temporary workers and sheriff deputies that may be needed at regional voting

608 centers and in the transport of ballots; (b) the location of regional voting centers and drop  
609 boxes; and (c) the security measures that will be put in place for regional voting centers  
610 and drop boxes; (2) a security plan that addresses, to the council's satisfaction, security  
611 related to facilities, personnel, electronic systems, including both equipment and  
612 software, and ballots; and (3) a detailed plan for the transition to vote-by-mail. The  
613 detailed plan for the transition to vote-by-mail shall include a detailed list of the tasks  
614 required for implementing vote-by-mail, showing task duration, dependencies between  
615 tasks, resource requirements and availability, timing of tasks, milestone dates and other  
616 relevant information. The tasks shall include a comparative analysis of available options  
617 for election equipment and software, including equipment and software to be purchased  
618 with the Help America Vote Act grant funding that the county has been awarded, as part  
619 of preparing the business case for purchase of that equipment and software, taking into  
620 consideration relative security, cost, reliability, functionality and usability, among other  
621 relevant factors.

622 The report, security plan, transition plan and proposed motion shall be submitted  
623 in the form of 11 copies filed with the clerk of the council, who will retain the original  
624 and will forward a copy to each councilmember and to the lead staff of the council's  
625 committee-of-the-whole, or its successor. The transition plan shall be filed by February  
626 15, 2007.

627 Motion 12299 required the executive to submit an election security plan by July  
628 31, 2007, and Ordinance 15523 required the executive to submit a plan for further  
629 improving and maintaining voter registration records, which was due August 15, 2006,  
630 and these plans have not yet been submitted.

631 SECTION 29. PROSECUTING ATTORNEY - From the current expense fund

632 there is hereby appropriated to:

633 Prosecuting attorney \$53,994,047

634 The maximum number of FTEs for prosecuting attorney shall be: 504.60

635 SECTION 30. PROSECUTING ATTORNEY ANTIPROFITEERING - From the

636 current expense fund there is hereby appropriated to:

637 Prosecuting attorney antiprofitteering \$119,897

638 SECTION 31. SUPERIOR COURT - From the current expense fund there is

639 hereby appropriated to:

640 Superior court \$42,294,437

641 The maximum number of FTEs for superior court shall be: 395.50

642 ER1 EXPENDITURE RESTRICTION:

643 Of this appropriation, \$150,000 shall be expended solely for the community

644 outreach and mentoring program within juvenile court services.

645 SECTION 32. DISTRICT COURT - From the current expense fund there is

646 hereby appropriated to:

647 District court \$23,994,290

648 The maximum number of FTEs for district court shall be: 231.75

649 P1 PROVIDED THAT:

650 By April 1, 2007, the district court shall submit to the council for its review a

651 report detailing the status of the court's contracting with cities for municipal court

652 services, the status of the court's facilities master plan, especially the status of facilities in

653 the cities of Bellevue and Kent, and the court's progress in implementing operational  
654 master plan recommendations approved by the council in Ordinance 15195.

655 The required report must be filed in the form of 11 copies with the clerk of the  
656 council, who will retain the original and will forward copies to each councilmember and  
657 to the lead staff for the law, justice and human services committee, or its successor.

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

660 Judicial administration \$18,464,861

661 The maximum number of FTEs for judicial administration shall be: 215.50

662 SECTION 34. STATE AUDITOR - From the current expense fund there is  
663 hereby appropriated to:

664 State auditor \$687,461

665 SECTION 35. BOUNDARY REVIEW BOARD - From the current expense fund  
666 there is hereby appropriated to:

667 Boundary review board \$299,928

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

669 SECTION 36. MEMBERSHIPS AND DUES - From the current expense fund  
670 there is hereby appropriated to:

671 Memberships and dues \$538,208

672 SECTION 37. SALARY AND WAGE CONTINGENCY - From the current  
673 expense fund there is hereby appropriated to:

674 Salary and wage contingency \$1,043,000







719 Of this appropriation, \$250,000 shall be expended solely for the learning center  
720 program within the division of community corrections.

721 ER2 EXPENDITURE RESTRICTION:

722 Of the amount appropriated in this item, no more than \$63,069 may be spent for  
723 the juvenile detention division's vision testing pilot project. The expenditures for this  
724 program shall include: equipment acquisition; the costs of county support staff; and  
725 contracting for continued optometrist services.

726 SECTION 48. OFFICE OF THE PUBLIC DEFENDER - From the current  
727 expense fund there is hereby appropriated to:

728 Office of the public defender \$37,119,417

729 The maximum number of FTEs for office of the public defender shall be: 20.75

730 P1 PROVIDED THAT:

731 Prior to the issuance of any requests for proposals for dependency services, the  
732 executive shall submit for the review and approval by motion a report on any significant  
733 proposed modifications to the office of the public defender's contracting for dependency  
734 services. The report shall: (1) detail the specific rationale for putting dependency  
735 hearings currently handled under existing contracts out to bid; (2) identify the potential  
736 outcomes and efficiencies which might result from any proposed change in contracting,  
737 especially to families served by defense attorneys in dependency hearings in the superior  
738 court; and (3) detail the scope of work expected to be carried out by the winning bidder  
739 or bidders. Upon the completion of the selection process, the executive shall transmit to  
740 the council a description of the funding and business model that will be followed by the  
741 successful bidder or bidders.

742 The reports required to be submitted by this proviso must be filed in the form of  
743 11 copies with the clerk of the council, who will retain the original and will forward  
744 copies to each councilmember and to the lead staff for the law, justice and human  
745 services committee, or its successor.

746 SECTION 49. SALES TAX RESERVE CONTINGENCY - From the sales tax  
747 reserve contingency fund there is hereby appropriated to:

748 Sales tax reserve contingency \$4,873,387

749 SECTION 50. CHILDREN AND FAMILY SET-ASIDE - COMMUNITY  
750 SERVICES DIVISION - From the children and family set-aside fund there is hereby  
751 appropriated to:

752 Children and family set-aside - community services division \$14,060,990

753 The maximum number of FTEs for children and family set-aside - community services  
754 division shall be: 25.00

755 P1 PROVIDED THAT:

756 Of this appropriation, \$11,073,227 shall be expended solely for contracts with the  
757 agencies and in the amounts listed below. For contracts that were included in the  
758 executive's 2007 proposed budget, a variance of up to ten percent from the amounts listed  
759 below may be adjusted administratively without council approval. The quarterly  
760 financial reports shall include a table of all contracts listed here showing any adjustments.

761 Abused Deaf Women's Advocacy Services	\$54,282
762 ACAP	\$5,000
763 Advocates for Abused and Battered Lesbians	\$42,603
764 African American Elders Program	\$60,000

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765	Algona/Pacific Senior Center	\$10,000
766	Asian Counseling and Referral Services	\$17,077
767	Asian and Pacific Islander Women and Family Safety Center	\$10,000
768	Atlantic Street Center	\$50,898
769	Auburn Food Bank	\$5,000
770	Auburn Youth Resources	\$148,809
771	Austin Foundation	\$6,500
772	Bellevue Boys & Girls Club	\$10,000
773	Bellevue Schools Foundation	\$5,000
774	Black Diamond Community Center - Capital Project	\$30,000
775	Black Diamond Community Center - Seniors	\$40,144
776	Bridle Trails Park Foundation	\$2,500
777	Boys & Girls Club of Federal Way & Auburn	\$10,000
778	Catholic Community Services	\$25,714
779	Center for Human Services	\$111,099
780	Central House	\$30,000
781	Central Youth and Family Services	\$36,099
782	Child Care Resources	\$187,204
783	Chinese Information and Service Center - Cultural Navigator Project	\$25,000
784	City of Burien - Highline Senior Center	\$45,872
785	City of Carnation – Economic Development	\$20,000
786	City of Enumclaw - Senior Center	\$21,942
787	City of Issaquah - Senior Center	\$38,737

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788	City of Milton – Senior Services	\$5,000
789	City of North Bend - Annexation Feasibility Study	\$35,000
790	City of Pacific - Senior Outreach	\$14,912
791	City of Seattle - Unincorporated Transportation	\$10,286
792	City of Skykomish - Local Transportation	\$15,000
793	Clean Dreams Project	\$120,000
794	Community Schools of Renton	\$5,000
795	Consejo Counseling and Referral Service	\$125,924
796	Criminal Justice - Homeless Services	\$100,000
797	Crisis Clinic	\$134,286
798	Development of Island Teens	\$10,000
799	District Seven – PTA Boosters	\$45,600
800	District Seven - Service Clubs	\$21,600
801	Domestic Abuse Women's Network	\$155,682
802	Domestic Abuse Women's Network - Vashon Island Domestic Abuse Services	\$20,000
803	Eastside Adult Day Health	\$40,000
804	Eastside Domestic Violence Program	\$196,402
805	Eastside Legal Assistance Program	\$40,000
806	Elder and Adult Day Services (EADS)	\$20,000
807	Elder Friends Adult Day Health	\$20,000
808	Elder Health Northwest	\$19,361
809	Enumclaw VFW Memorial Rehabilitation	\$8,500
810	Evergreen Club	\$25,911

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811	Executive Service Corps	\$30,000
812	Fall City Community Association	\$50,000
813	Family Services	\$17,916
814	Fauntleroy Community Association	\$5,000
815	Federal Way Festival Day	\$5,000
816	Federal Way Martin Luther King, Jr. Day Celebration	\$1,000
817	Federal Way Senior Center - Lakeland	\$35,000
818	Federal Way Youth and Family Services	\$82,060
819	Feet First	\$15,000
820	Food Lifeline	\$162,000
821	Franklin High School PTSA	\$10,000
822	Fremont Public Association	\$331,434
823	Fremont Public Association - Broadview Emergency Shelter	\$20,000
824	Fremont Public Association - Community Action Team	\$32,500
825	Fremont Public Association - Housing Counseling & Predatory Lending	\$32,000
826	Fremont Public Association - Working Wheels & Community Garage	\$35,000
827	Friends of the Children	\$30,000
828	Friends of Youth	\$266,215
829	FUSION	\$10,000
830	Green River Community College Foundation	\$10,000
831	Greenbridge Foundation	\$100,000
832	Greenwood Senior Activity Center	\$15,000
833	Harborview Medical Center	\$154,818

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834	Hate Free Zone	\$50,000
835	Helping Link	\$10,000
836	Highline Community College Foundation	\$10,000
837	Highline YMCA	\$250,000
838	History Link	\$55,000
839	Hopelink	\$50,000
840	Institute for Washington's Future	\$35,500
841	Juvenile Justice community agencies	\$24,545
842	Juvenile Justice Evaluation	\$25,000
843	Juvenile Justice Operational Master Plan (JJOMP)	\$224,545
844	Kent Valley Youth and Family Services	\$166,709
845	King County Coalition Against Domestic Violence (KCCADV)	\$25,000
846	King County Jobs Initiative	\$551,727
847	King County Public Health	\$29,454
848	King County Sexual Assault Resource Center	\$481,537
849	Kirkland Boys & Girls Club	\$25,000
850	Korean Women's Association	\$19,000
851	Lafayette Playground Committee	\$25,000
852	Lake Washington Schools Foundation	\$2,500
853	Leadership Eastside	\$6,000
854	Learning Disabilities Association	\$24,447
855	Maple Valley Community Center	\$79,291
856	Mercer Island Boys & Girls Club	\$10,000

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857	Mercer Island Children & Family Commission	\$15,000
858	Mercer Island Youth and Family Services	\$36,099
859	Mount Si Senior Center	\$57,883
860	Museum of History and Industry - King County Civic Literacy Initiative	\$50,000
861	National Alliance for the Mentally Ill (NAMI) - Eastside	\$25,000
862	National Alliance for the Mentally Ill (NAMI) - Greater Seattle	\$25,000
863	National Alliance for the Mentally Ill (NAMI) - South King County	\$25,000
864	Neighborhood House	\$75,000
865	New Beginnings	\$14,434
866	New Connections	\$10,000
867	Nisei Veterans' Community Hall	\$200,000
868	North Helpline	\$40,000
869	Northshore Senior Center	\$24,000
870	Northshore Senior Center - Lake Washington Adult Day Center	\$15,000
871	Northshore Youth and Family Services	\$115,451
872	Northwest Harvest	\$100,000
873	Northwest Immigrant Rights Project	\$50,000
874	Northwest Mentoring and Educational Center	\$60,000
875	Northwest Senior Activity Center	\$15,000
876	Open Arms Perinatal	\$25,000
877	Pacific Science Center	\$30,000
878	Parklake Boys and Girls Club	\$80,000
879	Pasefika	\$7,000

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880	Pioneer Human Services	\$36,099
881	Preston Community Association - Mill Site Revitalization	\$35,000
882	Puget Sound Farmers Markets	\$50,000
883	Racial Disparity Project	\$50,000
884	Rainier Vista Boys and Girls Club	\$500,000
885	Refugee Women's Alliance	\$54,282
886	Reinvesting In Youth	\$278,530
887	Renton Area Youth and Family Services	\$170,092
888	ROOTS	\$40,000
889	Rosehedge	\$30,000
890	Ruth Dykeman Children's Center	\$117,607
891	Safe Havens Domestic Violence Court Services	\$32,000
892	Salvation Army	\$14,434
893	Seattle Aquarium - New Currents Capital Project	\$250,000
894	Seattle Children's PlayGarden	\$30,000
895	Seattle Indian Health Board	\$54,282
896	Seattle Mental Health	\$7,558
897	Seattle Sports Commission	\$25,000
898	Senior Services System	\$216,665
899	Society of Counsel Representing Accused Persons	\$299,090
900	South King County Multi-service Center	\$10,000
901	Southeast Senior Services - Boulevard Park Adult Day Health	\$41,636
902	Southeast Youth and Family Services	\$36,099



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903	Southern Sudanese Community of Washington	\$10,000
904	Southwest Youth and Family Services	\$39,099
905	Team Child	\$229,982
906	Tenants Union	\$40,000
907	The VERA Project	\$50,000
908	Thomas Jefferson High School	\$90,000
909	Unemployment Law Project	\$25,000
910	Unincorporated Area Councils	\$271,053
911	United Indians of All Tribes	\$99,510
912	Valley Cities Counseling & Consultation	\$5,000
913	Vashon Be Prepared	\$10,000
914	Vashon Parks District	\$10,000
915	Vashon Youth and Family Services	\$56,099
916	Washington Adult Day Care Alliance	\$10,594
917	West Hill Community Council	\$10,000
918	White Center Community Development Association	\$10,000
919	Women's Program	\$15,000
920	Woodinville Adult Day Health	\$15,000
921	World Class Aquatics Foundation	\$10,000
922	WSU Cooperative Extension Addition	\$78,054
923	YMCA of Auburn	\$5,000
924	YMCA of Greater Seattle	\$18,354
925	Young Life - Low Income Housing Remodel Project	\$20,000

926	Youth Care	\$71,773
927	Youth Eastside Services	\$243,177
928	Youth Systems	\$39,169
929	YWCA	\$249,980

930            SECTION 51. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO  
931 WORK TRAINING PROGRAM - From the children and family set-aside fund there is  
932 hereby appropriated to:

933	Children and family set-aside transfers to work training program	\$1,731,380
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934            SECTION 52. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO  
935 PUBLIC HEALTH - From the children and family set-aside fund there is hereby  
936 appropriated to:

937	Children and family set-aside transfers to public health	\$4,242,625
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938            SECTION 53. CHILDREN AND FAMILY SET-ASIDE TRANSFERS FOR  
939 COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the children  
940 and family set-aside fund there is hereby appropriated to:

941	Children and family set-aside transfers for community and human services	
942	administration	\$573,734

943            SECTION 54. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO  
944 HOUSING OPPORTUNITY - From the children and family set-aside fund there is  
945 hereby appropriated to:

946	Children and family set-aside transfers to housing opportunity	\$1,216,559
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947            SECTION 55. INMATE WELFARE - ADULT - From the inmate welfare fund  
948 there is hereby appropriated to:

949 Inmate welfare - adult \$924,234

950 SECTION 56. INMATE WELFARE - JUVENILE - From the inmate welfare

951 fund there is hereby appropriated to:

952 Inmate welfare - juvenile \$6,900

953 SECTION 57. STORMWATER DECANT PROGRAM - From the road fund

954 there is hereby appropriated to:

955 Stormwater decant program \$531,218

956 SECTION 58. ROADS - From the road fund there is hereby appropriated to:

957 Roads \$75,053,797

958 The maximum number of FTEs for roads shall be: 600.73

959 P1 PROVIDED THAT:

960 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
961 executive has transmitted to the council an ordinance amending K.C.C. chapter 14.70,  
962 Transportation Concurrency Management, to require an annual report that explains the  
963 technical assumptions, land use changes, network changes and other parameters that are  
964 used to update the concurrency model and which shall be submitted to the council along  
965 with the annual update to the traffic concurrency model required by K.C.C. 14.70.270.

966 The proposed ordinance shall also establish an independent expert review panel  
967 on concurrency, which shall: (1) review the annual report on the concurrency model  
968 update; and (2) evaluate proposed changes to the transportation concurrency process and  
969 model developed by the road services division and reviewed by a working group with  
970 representation from the department of transportation, the council and the auditor.

971           The proposed ordinance required to be submitted by this proviso must be filed by  
972           March 31, 2007, in the form of 11 copies with the clerk of the council, who will retain the  
973           original and will forward copies to each councilmember and to the lead staff for the  
974           transportation committee, or its successor.

975           P2 PROVIDED FURTHER THAT:

976           Of this appropriation, \$75,000 shall be expended or encumbered solely for a  
977           concurrency study and only after the council has approved by motion a work program  
978           submitted by the executive for the study and the scope, schedule and selection criteria for  
979           a consultant to conduct the study. Consistent with the recommendations of the report on  
980           concurrency modeling practices conducted for the auditor, it is the intent of the council  
981           that the roads services division and its consultant develop a new roads concurrency  
982           process and model and that this new process and model be developed in time to be  
983           evaluated by an independent expert review panel and submitted to the council as part of  
984           the 2008 Comprehensive Plan update.

985           The work program shall, at a minimum, include: (1) the establishment of a  
986           collaborative working group to include representatives from the department of  
987           transportation, the council and the auditor; (2) a review of the findings and  
988           recommendations of the Report on the King County Concurrency Modeling Review, July  
989           2006, prepared for the King County auditor and the roads services division's ongoing  
990           efforts to implement the audit recommendations; (3) consideration of a new concurrency  
991           process and model, with an explanation of any divergence from the audit  
992           recommendations; and (4) development of proposed amendments to the King County  
993           Comprehensive Plan and to K.C.C chapter 14.70, Transportation Concurrency

994 Management, for submittal no later than March 1, 2008, as part of the 2008 major update  
995 of the Comprehensive Plan.

996 The working group shall provide input throughout the duration of the work  
997 program and shall review proposed changes to the concurrency process and model. The  
998 work program shall coordinate its activities with the independent expert review panel,  
999 which shall also review and comment on proposed changes to the concurrency process  
1000 and model.

1001 The proposed motion and work program required to be submitted by this proviso  
1002 must be filed by March 31, 2007, in the form of 11 copies with the clerk of the council,  
1003 who will retain the original and will forward copies to each councilmember and to the  
1004 lead staff of the transportation committee, or its successor.

1005 P3 PROVIDED FURTHER THAT:

1006 Of this appropriation \$2,000,000 shall not be expended or encumbered until the  
1007 council approves by motion a work plan transmitted by the executive for an alternatives  
1008 analysis of the Vashon Highway Preservation project (CIP Project 300310).

1009 The alternatives analysis shall provide an evaluative framework for meeting the  
1010 county's responsibilities to the county road system on Vashon Island with respect to the  
1011 Vashon Highway Preservation project. The alternatives analysis work plan shall include  
1012 at least three alternatives for the Vashon Highway project for study and evaluation.

1013 Project alternatives shall include a "no-build" option and alternative roadway alignments.

1014 Evaluative criteria shall include, but not be limited to, the following project

1015 considerations: operating efficiencies and cost effectiveness including life cycle cost

1016 analysis of project alternatives; environmental impacts; traffic impacts including those to

1017 nonmotorized modes; and community impacts. The work plan and proposed motion for  
1018 the alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to  
1019 be used, schedule, milestones and budget for the work.

1020 The executive shall submit the work plan for the alternatives analysis and  
1021 proposed motion by March 31, 2007, in the form of 12 copies with the clerk of the  
1022 council, who will retain the original and will forward copies to each councilmember and  
1023 to the lead staff of the capital budget committee and the transportation committee, or their  
1024 successors.

1025 P4 PROVIDED FURTHER THAT:

1026 Of this appropriation \$2,000,000 shall not be expended or encumbered until the  
1027 council approves by motion a work plan transmitted by the executive for an alternatives  
1028 analysis of the Dockton Road South project (CIP Project 300208).

1029 The alternatives analysis shall provide an evaluative framework for meeting the  
1030 county's responsibilities to the county road system on Vashon Island with respect to the  
1031 Dockton Road South project. The alternatives analysis work plan shall include at least  
1032 three alternatives for the Dockton Road South project for study and evaluation. Project  
1033 alternatives shall include a "no-build" option and alternative roadway alignments.  
1034 Evaluative criteria shall include, but not be limited to, the following project  
1035 considerations: operating efficiencies and cost effectiveness including life cycle cost  
1036 analysis of project alternatives; environmental impacts; traffic impacts including those to  
1037 nonmotorized modes; and community impacts. The work plan and proposed motion for  
1038 the alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to  
1039 be used, schedule, milestones and budget for the work.

1040           The executive shall submit the proposed motion and the work plan for the  
1041 alternatives analysis and proposed motion by March 31, 2007, in the form of 12 copies  
1042 with the clerk of the council, who will retain the original and will forward copies to each  
1043 councilmember and to the lead staff of the capital budget committee and the  
1044 transportation committee, or their successors.

1045           P5 PROVIDED FURTHER THAT:

1046           Of this appropriation \$2,000,000 shall not be expended or encumbered until the  
1047 council approves by motion a work plan transmitted by the executive for an alternatives  
1048 analysis of the Dockton Road North project (CIP Project 300111).

1049           The alternatives analysis shall provide an evaluative framework for meeting the  
1050 county's responsibilities to the county road system on Vashon Island with respect to the  
1051 Dockton Road North project. The alternatives analysis work plan shall include at least  
1052 three alternatives for the Dockton Road North project for study and evaluation. Project  
1053 alternatives shall include a "no-build" option and alternative roadway alignments.  
1054 Evaluative criteria shall include, but not be limited to, the following project  
1055 considerations: operating efficiencies and cost effectiveness including life cycle cost  
1056 analysis of project alternatives; environmental impacts; traffic impacts including those to  
1057 nonmotorized modes; and community impacts. The work plan and proposed motion for  
1058 the alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to  
1059 be used, schedule, milestones and budget for the work.

1060           The executive shall submit the proposed motion and the work plan for the  
1061 alternatives analysis and proposed motion by March 31, 2007, in the form of 12 copies  
1062 with the clerk of the council, who will retain the original and will forward copies to each

1063 councilmember and to the lead staff of the capital budget committee and the  
1064 transportation committee, or their successors.

1065 SECTION 59. ROADS CONSTRUCTION TRANSFER - From the road fund

1066 there is hereby appropriated to:

1067 Roads construction transfer \$39,399,968

1068 SECTION 60. SOLID WASTE POST-CLOSURE LANDFILL

1069 MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is

1070 hereby appropriated to:

1071 Solid waste post-closure landfill maintenance \$3,639,005

1072 The maximum number of FTEs for solid waste post-closure landfill maintenance

1073 shall be: 1.00

1074 SECTION 61. RIVER IMPROVEMENT - From the river improvement fund

1075 there is hereby appropriated to:

1076 River improvement \$5,143,918

1077 The maximum number of FTEs for river improvement shall be: 12.00

1078 SECTION 62. VETERANS SERVICES - From the veterans relief services fund

1079 there is hereby appropriated to:

1080 Veterans services \$2,708,363

1081 The maximum number of FTEs for veterans services shall be: 7.00

1082 SECTION 63. DEVELOPMENTAL DISABILITIES - From the developmental

1083 disabilities fund there is hereby appropriated to:

1084 Developmental disabilities \$23,374,689

1085 The maximum number of FTEs for developmental disabilities shall be: 18.75





1109 By April 16, 2007, the executive shall submit to the council for its review and  
1110 approval by motion a revised financial plan for the veterans and family services levy that  
1111 covers the full six years of the levy period and includes actual 2006 revenues and  
1112 expenditures and target fund balance amounts that are sufficient to meet cash flow and  
1113 levy transition needs.

1114 The proposed motion and financial plan required to be submitted by this proviso  
1115 must be filed in the form of 11 copies with the clerk of the council, who will retain the  
1116 original and will forward copies to each councilmember and to the lead staff for the law,  
1117 justice and human services committee, or its successor.

1118 SECTION 69. HEALTH AND HUMAN SERVICES LEVY - From the health  
1119 and human services levy fund there is hereby appropriated to:

1120	Health and human services levy	\$13,585,550
1121	The maximum number of FTEs for health and human services levy shall be:	4.50

1122 P1 PROVIDED THAT:

1123 By April 16, 2007, the executive shall submit to the council for its review and  
1124 approval by motion a revised financial plan for the human services levy that covers the  
1125 full six years of the levy period and includes actual 2006 revenues and expenditures and  
1126 target fund balance amounts that are sufficient to meet cash flow and levy transition  
1127 needs.

1128 The proposed motion and financial plan required to be submitted by this proviso  
1129 must be filed in the form of 11 copies with the clerk of the council, who will retain the  
1130 original and will forward copies to each councilmember and to the lead staff for the law,  
1131 justice and human services committee, or its successor.



1154 retain the original and will forward copies to each councilmember and to the lead staff for  
1155 the law, justice and human services committee, or its successor.

1156 SECTION 72. WATER AND LAND RESOURCES SHARED SERVICES -

1157 From the water and land resources shared services fund there is hereby appropriated to:

1158 Water and land resources shared services \$28,923,992

1159 The maximum number of FTEs for water and land resources shared services

1160 shall be: 211.92

1161 ER1 EXPENDITURE RESTRICTION:

1162 Of this appropriation, \$274,000 shall be expended only for the Agriculture  
1163 program and shall not be expended unless: (1) ordinances have been enacted imposing a  
1164 natural resource conservation special assessment for collection in 2007 and authorizing  
1165 an interlocal agreement with the King Conservation District regarding the assessment;  
1166 and (2) the executive certifies to the council on or before December 31, 2006, that the  
1167 interlocal agreement has been signed by King County and the King Conservation District.

1168 ER2 EXPENDITURE RESTRICTION:

1169 Of this appropriation, \$64,000 shall be expended solely for the following  
1170 programs and in the following amounts:

1171 Denny Creek Watershed Study \$4,000

1172 Friends of the Trail \$50,000

1173 Lake Stewardship Milfoil Reduction \$10,000

1174 ER3 EXPENDITURE RESTRICTION:

1175 From the Category III funds (Culver program), the following amounts shall be  
1176 expended solely on the following:

**Ordinance 15652**

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1177	Cedar River Council	\$50,000
1178	EarthCorps	\$200,000
1179	Ecological Restoration Crews	\$112,000
1180	Friends of Hylebos	\$60,000
1181	Friends of Issaquah Salmon Hatchery	\$20,000
1182	Waterworks Block Grant Program	\$550,000
1183	Waterworks Program Management	\$110,000
1184	WSU Extension	\$334,100

1185           P1 PROVIDED THAT:

1186           Of this appropriation, \$250,000 shall not be expended or encumbered until the  
1187 council approves by motion a report submitted by the executive on noxious weed control  
1188 by county land managers. The report shall include a detailed list of county lands, the  
1189 responsible land manager and an evaluation of the land manager's effort to control  
1190 noxious weeds, with an emphasis on county land with a history of repeated infestations.  
1191 The report shall contain recommendations on how county land managers might better  
1192 control weeds on county land. This report shall cover lands managed by the roads  
1193 division, parks and recreation division, water and land resources division, solid waste  
1194 division, wastewater division, facilities management division and metro transit division.

1195           The executive shall file the report and proposed motion by June 15, 2007, in the  
1196 form of 11 copies with the clerk of the council, who will retain the original and will  
1197 forward copies to each councilmember and the lead staff for the growth management and  
1198 natural resources committee, or its successor.

1199           P2 PROVIDED FURTHER THAT:

1200 Of this appropriation \$130,000 and 1.5 FTEs shall be dedicated to supporting the  
1201 programmatic and staffing needs of the Cedar River council. The executive shall  
1202 transmit a report to the county council by June 30, 2007. This report shall present  
1203 alternatives including the options and feasibility of absorbing this body of work into the  
1204 normal operations of the division.

1205 The report required to be submitted by this proviso must be filed in the form of 11  
1206 copies with the clerk of the council, who will retain the original and will forward copies  
1207 to each councilmember and to the lead staff for the growth management and natural  
1208 resources committee, or its successor.

1209 SECTION 73. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

1210 SERVICES - From the surface water management local drainage services fund there is  
1211 hereby appropriated to:

1212 Surface water management local drainage services \$24,117,101

1213 The maximum number of FTEs for surface water management local drainage services

1214 shall be: 114.15

1215 P1 PROVIDED THAT:

1216 Of this appropriation, \$100,000 shall not be expended unless the water and land  
1217 resources division provides a report by March 31, 2007, assessing whether there are long-  
1218 term cost benefits to retrofitting existing surface water management facilities using low-  
1219 impact development standards versus maintaining existing facilities.

1220 The report shall be filed in the form of 11 copies with the clerk of the council,  
1221 who will retain the original and will forward copies to each councilmember and to the  
1222 lead staff of the growth management and natural resources committee, or its successor.









1292 P1 PROVIDED THAT:

1293 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
1294 executive submits to the council a report identifying potential routes for the development  
1295 of an equestrian trail through Marymoor park to connect with the Bridal Crest and  
1296 Sammamish trails. The report shall include a cost estimate and identify an appropriate  
1297 funding source.

1298 The executive shall file the report by April 15, 2007, in the form of 11 copies with  
1299 the clerk of the council, who will retain the original and will forward copies to each  
1300 councilmember and the lead staff for the growth management and natural resources  
1301 committee, or its successor.

1302 SECTION 83. PUBLIC HEALTH - From the public health fund there is hereby  
1303 appropriated to:

1304	Public health	\$180,792,290
1305	The maximum number of FTEs for public health shall be:	1,190.73

1306 ER1 EXPENDITURE RESTRICTION:

1307 Of this appropriation, \$100,000 shall be expended to fund one FTE and related  
1308 costs solely for the purposes of maintaining the communicable disease epidemiology  
1309 program.

1310 ER2 EXPENDITURE RESTRICTION:

1311 Of this appropriation, \$410,000 shall be expended to fund 4.1 FTEs and related  
1312 costs solely for the purposes of maintaining the epidemiology, planning and evaluation  
1313 program.

1314 ER3 EXPENDITURE RESTRICTION:

1315 Of this appropriation: (1) \$53,000 shall be expended solely for community health  
1316 centers of King County; (2) \$70,000 shall be expended solely for the Pike Place Market  
1317 clinic; and (3) \$35,000 shall be expended solely for the Puget Sound neighborhood health  
1318 center.

1319 P1 PROVIDED THAT:

1320 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
1321 executive submits a report to the council with recommendations on the medical examiner.  
1322 The report shall examine the historic and projected workload of the office of the medical  
1323 examiner in comparison to professional standards and other comparable metropolitan  
1324 areas. The report shall include recommended staff and funding levels that would allow  
1325 the office of the medical examiner to fulfill its mandatory responsibilities, provide  
1326 excellent customer service to the criminal justice system and the public at large and  
1327 ensure compliance with professional standards.

1328 The executive shall file the report by March 15, 2007, in the form of 12 copies  
1329 with the clerk of the council, who will retain the original and will forward copies to each  
1330 councilmember and to the lead staff of the board of health and the law, justice and human  
1331 services committee, or their successors.

1332 P2 PROVIDED FURTHER THAT:

1333 Of this appropriation, \$50,000 shall not be expended or encumbered unless by  
1334 April 1, 2007, the department of public health has submitted to the council for its review  
1335 a report detailing an implementation plan for the unallocated budget reduction of  
1336 \$3,200,000. The department shall document any proposed program reductions or  
1337 changes, any plans to identify new revenues, any underexpenditure by program and how

1338 other efficiencies might reduce expenditures or increase revenues. The report shall  
1339 quantify the amounts identified for each programmatic or other change and also show the  
1340 potential impacts of the reductions on services, including, but not limited to, showing  
1341 populations, geographic areas or lines of business that would be affected by reductions or  
1342 program changes.

1343 The report required to be submitted by this proviso must be filed in the form of 12  
1344 copies with the clerk of the council, who will retain the original and will forward copies  
1345 to each councilmember and to the lead staff for the board of health and the law, justice  
1346 and human services committee, or their successors.

1347 P3 PROVIDED FURTHER THAT:

1348 Of this appropriation, \$50,000 shall not be expended or encumbered unless by  
1349 May 31, 2007, the executive has submitted to the council for review and approval by  
1350 ordinance and to the board of health for review a plan for the restructuring of personal  
1351 health care and clinical services provided by the department of public health. The  
1352 council finds that the current model for delivery of clinical services provided by the  
1353 department of public health is not financially sustainable and that there are opportunities  
1354 to achieve better health outcomes by coordinating with the community health care safety  
1355 net to produce a more effective system of care.

1356 The clinical services restructuring plan shall include: (1) an assessment of the  
1357 capacity of the current community health care safety net, including the public health  
1358 centers; (2) a review of each clinical service area, including access and outreach, to  
1359 determine whether the service fulfills a public health need; (3) for each service that does  
1360 fulfill a public health need, an examination of the appropriate role of the department of

1361 public health in meeting that need; (4) an evaluation of alternative models through which  
1362 the department of public health can fulfill its roles, such as by providing the service  
1363 directly, contracting with other organizations to provide the service, making financial  
1364 contributions to other organizations or providing or financing of facilities; and (5) in  
1365 order that the current level of services can continue to be provided, options for timely and  
1366 smooth transition of those clinical services for which it is determined the department of  
1367 public health does not have a direct service role.

1368           This plan shall be developed as part of Phase II of the Public Health Operational  
1369 Master Plan ("PHOMP") under the guidance of the PHOMP steering committee. The  
1370 PHOMP steering committee shall prepare the plan in consultation with an expert panel  
1371 familiar with King County's community health care safety net. The members of the panel  
1372 shall be selected by the PHOMP steering committee. The panel shall work in  
1373 conjunction with the PHOMP consultants and staff team in developing options for review  
1374 by the PHOMP steering committee.

1375           Any report, plan and proposed ordinance required to be submitted by this proviso  
1376 must be filed in the form of 12 copies with the clerk of the council, who will retain the  
1377 original and will forward copies to each councilmember and to the lead staff of the board  
1378 of health and the law, justice and human services committee, or their successors.

1379           P4 PROVIDED FURTHER THAT:

1380           It is the intent of the council to evaluate and develop an implementation plan for  
1381 how the county can best improve the health of children, given limited resources. This  
1382 work shall be conducted through the Public Health Operational Master Plan ("PHOMP")  
1383 steering committee, which shall develop options for a plan for submittal to the council.

1384 In order to support this work, by May 31, 2007, the department of public health in  
1385 consultation with the PHOMP steering committee shall submit a report to the council on  
1386 the health of children in King County. The report shall: (1) identify the most significant  
1387 health problems and conditions affecting children currently as well as those problems and  
1388 conditions that will impact their future health; (2) identify the major factors, including  
1389 social, economic, dietary, demographic and environmental determinants, that contribute  
1390 to these health problems; and (3) identify evidence-based best practices and innovations  
1391 that can appropriately be undertaken by the department of public health and that have the  
1392 greatest likelihood of having a measurable and significant impact on alleviating the  
1393 contributing factors that lead to health problems for children.

1394 If lack of access to health care is determined to be one of the major factors leading  
1395 to health problems for children, the report shall also identify: (1) the barriers that prevent  
1396 children from achieving consistent access to health care, including preventive, primary,  
1397 specialty, emergency and hospital care; (2) the infrastructure and practices needed in the  
1398 health care and insurance systems to ensure that children have consistent access to  
1399 preventive care and a medical home; and (3) the options regarding the role the  
1400 department of public health can play in overcoming barriers to consistent access to health  
1401 care and in creating, coordinating and fostering these health care and insurance system  
1402 reforms, including through working with other governments and private sector  
1403 organizations.

1404 In addition, of this appropriation, \$250,000 shall only be expended or encumbered  
1405 for costs related to an access and outreach pilot project to enroll eligible children in state  
1406 and federal health insurance programs. By January 15, 2007, the executive shall transmit

1407 to the council for review and approval by motion evaluation criteria to measure and track  
1408 the outcomes of this project, including the impact of the project on children's health and  
1409 the success of the project in connecting children to consistent access to preventive care  
1410 and a medical home. By thirty days after the end of each quarter, the executive shall  
1411 transmit to the council a status report that measures the project against the adopted  
1412 evaluation criteria.

1413 The report required to be submitted by this proviso must be filed in the form of 12  
1414 copies with the clerk of the council, who will retain the original and will forward copies  
1415 to each councilmember and to the lead staff for the board of health and the law, justice  
1416 and human services committee, or their successors.

1417 P5 PROVIDED FURTHER THAT:

1418 Of this appropriation, \$50,000 shall not be expended or encumbered unless, by  
1419 March 31, 2007, the department of public health submits a report on pedestrian fatalities  
1420 in King County. The report shall evaluate the manner, cause and location of pedestrian  
1421 deaths in the county and shall present options for improving pedestrian safety.

1422 The report required to be submitted by this proviso must be filed in the form of 12  
1423 copies with the clerk of the council, who will retain the original and will forward copies  
1424 to each councilmember and to the lead staff for the board of health and the law, justice  
1425 and human services committee or their successors.

1426 SECTION 84. MEDICAL EXAMINER – From the public health fund there is  
1427 hereby appropriated to:

1428 Medical examiner 3,958,420

1429 The maximum number of FTEs for medical examiner shall be: 26.00





1453 shall be: 32.75

1454 SECTION 91. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1455 From the solid waste fund there is hereby appropriated to:

1456 Natural resources and parks administration \$5,346,810

1457 The maximum number of FTEs for natural resources and parks administration

1458 shall be: 29.60

1459 P1 PROVIDED THAT:

1460 Of this appropriation, \$100,000 shall not be expended unless the parks division  
1461 provides a report by March 30, 2007, that identifies and assesses the legal and financial  
1462 challenges to the completion of the Raging River trail.

1463 The report shall be filed in the form of 11 copies with the clerk of the council,  
1464 who will retain the original and will forward copies to each councilmember and to the  
1465 lead staff of the growth management and natural resources committee, or its successor.

1466 SECTION 92. SOLID WASTE - From the solid waste fund there is hereby  
1467 appropriated to:

1468 Solid waste \$101,237,406

1469 The maximum number of FTEs for solid waste shall be: 422.85

1470 ER1 EXPENDITURE RESTRICTION:

1471 Of this appropriation, \$100,000 shall solely be expended to coordinate the  
1472 preparation of study by an independent consultant, which shall include recommendations  
1473 on the feasibility of a waste-to-energy strategy for disposal of the county's mixed  
1474 municipal waste stream, or a portion thereof. The selected contractor must have national  
1475 and international experience in conducting reviews of waste-to-energy technologies.

1476           The study shall include a review of: (1) the state of current waste-to-energy  
1477 technology including environmental impacts effects on global warming and Kyoto Treaty  
1478 compliance; (2) the costs of design, engineering and construction of a waste-to-energy  
1479 facility sized and designed to address King County's waste stream or a portion thereof;  
1480 (3) the annual operational costs of such a facility and the estimated retail cost of energy  
1481 produced; (4) the market for energy at the projected costs; (5) the required transfer station  
1482 collection/transportation infrastructure; (6) the projected volume and methodology for  
1483 disposal of ash byproduct; (7) an analysis of the utilization of waste-to-energy facilities  
1484 elsewhere in the world; and (8) strategies for addressing concerns regarding public  
1485 support and acceptance.

1486           The division will invite and incorporate recommendations from the metropolitan  
1487 solid waste management advisory committee and the solid waste advisory committee into  
1488 the preparation the request for proposals. Upon completion of the draft study, the  
1489 council, the metropolitan solid waste management advisory committee and the solid  
1490 waste advisory committee will also receive a draft. The reviewers from the advisory  
1491 committees will be invited to comment on the draft or attach an addendum before the  
1492 final report is transmitted to the county council.

1493           The study required by this proviso shall be filed by July 31, 2007, and must be  
1494 filed in the form of 11 copies with the clerk of the council, who will retain the original  
1495 and will forward copies to each councilmember and to the lead staff for the growth  
1496 management and natural resources committee, or its successor.

1497           P1 PROVIDED THAT:

1498           Of this appropriation, \$540,000 shall not be expended or encumbered until the  
1499 council adopts by motion a report and recommendations submitted by the executive on  
1500 the financial savings or policy advantages gained by insourcing of solid waste recyclable  
1501 hauling work currently provided by third-party vendors. The report shall discuss  
1502 alternatives to insourcing and shall include a five-year projection of insourcing-related  
1503 program costs, including vehicle replacement plans, estimated employee escalation costs  
1504 and other costs associated with absorbing this body of work and a five-year projection of  
1505 the impact of those program costs on solid waste disposal fees.

1506           The proposed motion, report and recommendations required to be submitted by  
1507 this proviso shall be filed by March 31, 2007, and must be filed in the form of 12 copies  
1508 with the clerk of the council, who will retain the original and will forward copies to each  
1509 councilmember and to the lead staff for the growth management and natural resources  
1510 committee and the operating budget committee, or their successors.

1511           P2 PROVIDED FURTHER THAT:

1512           The executive shall create a reserve in the amount of \$2,000,000 in the solid  
1513 waste fund financial plan. The purpose of this reserve is to support the analysis of  
1514 converting natural gas fired steam plants to plants fired by wood debris, which  
1515 historically has been disposed of in county landfill.

1516           The executive shall provide by July 31, 2007, a written report to the council,  
1517 evaluating utilizing wood as an alternative energy source in order to provide heat to  
1518 county facilities, whether owned or leased. The report shall include an evaluation of  
1519 climate impacts, a cost/benefit analysis to the county regarding investing in alternative

1520 energy production, the financial viability of such an operation if such an investment were  
1521 made, and an analysis of the benefit of prepaying county energy bills.

1522 The executive shall file 12 copies of the report with the clerk of the council, who  
1523 will forward copies to each councilmember and to the lead staff for the growth  
1524 management and natural resources committee and the operating budget committee, or  
1525 their successor.

1526 SECTION 93. AIRPORT - From the airport fund there is hereby appropriated to:

1527 Airport \$12,824,604

1528 The maximum number of FTEs for airport shall be: 45.75

1529 SECTION 94. AIRPORT CONSTRUCTION TRANSFER - From the airport  
1530 fund there is hereby appropriated to:

1531 Airport construction transfer \$1,400,000

1532 ER1 EXPENDITURE RESTRICTION:

1533 Of this appropriation, \$60,000 shall be expended solely for the LDA Noise Impact  
1534 Study.

1535 SECTION 95. RADIO COMMUNICATION SERVICES (800 MHZ) - From the  
1536 radio communications operations fund there is hereby appropriated to:

1537 Radio communication services (800 MHz) \$2,873,814

1538 The maximum number of FTEs for radio communication services (800 MHz)

1539 shall be: 14.00

1540 SECTION 96. I-NET OPERATIONS - From the I-NET operations fund there is  
1541 hereby appropriated to:

1542 I-Net operations \$3,218,938

1543 The maximum number of FTEs for I-NET operations shall be: 10.00

1544 P1 PROVIDED THAT:

1545 Of this appropriation, \$200,000 shall not be expended or encumbered until the  
1546 council approves by motion an updated business plan submitted by the executive for I-  
1547 Net operations. The updated business plan shall update all sections of the I-Net  
1548 Operations and Maintenance Plan dated August 2004. The updated business plan shall  
1549 also include an expanded section providing an equipment replacement plan and a new  
1550 section providing an analysis of the use of I-Net as a regional emergency communication  
1551 tool.

1552 The executive shall file by September 15, 2007, the updated business plan and a  
1553 proposed motion in the form of 11 copies with the clerk of the council, who will retain  
1554 the original and will forward copies to each councilmember and to the lead staff for the  
1555 labor, operations and technology committee, or its successor.

1556 SECTION 97. WASTEWATER TREATMENT - From the water quality fund  
1557 there is hereby appropriated to:

1558 Wastewater treatment \$95,690,309

1559 The maximum number of FTEs for wastewater treatment shall be: 598.70

1560 SECTION 98. WASTEWATER TREATMENT DEBT SERVICE - From the  
1561 water quality fund there is hereby appropriated to:

1562 Wastewater treatment debt service \$149,057,384

1563 SECTION 99. TRANSIT - From the public transportation fund there is hereby  
1564 appropriated to:

1565 Transit \$501,510,197

1566 The maximum number of FTEs for transit shall be: 3,832.75

1567 P1 PROVIDED THAT:

1568 The transit division shall not enter into, or authorize its contractor to enter into,  
1569 any new agreements, or extend any such existing agreements, for exterior bus advertising  
1570 that involve covering any portion of a bus side window.

1571 SECTION 100. DOT DIRECTOR'S OFFICE - From the public transportation  
1572 fund there is hereby appropriated to:

1573 DOT director's office \$5,888,702

1574 The maximum number of FTEs for dot director's office shall be: 33.00

1575 P1 PROVIDED THAT:

1576 Of this appropriation, \$400,000 may not be expended or encumbered until the  
1577 department has transmitted to the council, for approval by motion, an alternatives  
1578 analysis report for construction of a pedestrian facility along the north side of Issaquah-  
1579 Fall City Road from Issaquah Pine Lake Road to the Pacific Cascade Freshman Campus  
1580 School. The alternatives analysis report shall include scope, schedule and itemized  
1581 engineer's estimate information for no less than four project alternatives including  
1582 construction of a sidewalk. The alternatives analysis report shall also include  
1583 identification of potential funding sources for the pedestrian facility project.

1584 The alternatives analysis report and motion is due on February 28, 2007, and must  
1585 be filed in the form of 11 copies with the clerk of the council, who will retain the original  
1586 and will forward copies to each councilmember and to the lead staff of the transportation  
1587 committee, or its successor.



1611 P1 PROVIDED FURTHER THAT:

1612 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
1613 council reviews and by motion acknowledges receipt of a revised executive  
1614 recommendation and a transition plan for the printing and graphic arts operations that  
1615 addresses any labor, legal and financial issues resulting from the executive  
1616 recommendation regarding printing and graphic arts operations after June 30, 2007.

1617 The revised executive recommendation, transition plan and proposed motion shall  
1618 be filed by March 31, 2007, in the form of 11 copies with the clerk of the council, who  
1619 will retain the original and will forward copies to each councilmember and to the lead  
1620 staff of the operating budget committee, or its successor.

1621 SECTION 107. GEOGRAPHIC INFORMATION SYSTEMS - From the  
1622 geographic information systems (GIS) fund there is hereby appropriated to:

1623 Geographic information systems \$4,241,888  
1624 The maximum number of FTEs for geographic information systems shall be: 31.00

1625 SECTION 108. EMPLOYEE BENEFITS - From the employee benefits fund  
1626 there is hereby appropriated to:

1627 Employee benefits \$182,497,904  
1628 The maximum number of FTEs for employee benefits shall be: 10.00

1629 P1 PROVIDED FURTHER THAT:

1630 Of this appropriation, \$397,000 shall not be spent or encumbered until the  
1631 executive transmits and council approves by motion a report that shall address  
1632 specifically for the Puget Sound Health Alliance Database project: (1) how grant funds  
1633 will offset the county's investments in the project; (2) the amount the county has been



1634 reimbursed by the Puget Sound Health Alliance as a result of grant funds and analysis  
1635 fees received by the Alliance; (3) how the project will be overseen by the county; (4) how  
1636 the county will use the database to identify peer county and city public employers to  
1637 compare King County employee benefit costs; and (5) what the year two deliverables and  
1638 payment schedule are.

1639           The report and motion must be filed by May 1, 2007, in the form of 11 copies  
1640 with the clerk of the council, who will retain the original and will forward copies to each  
1641 councilmember and to the lead staff of the labor, operations and technology committee,  
1642 or its successor.

1643           SECTION 109. FACILITIES MANAGEMENT INTERNAL SERVICE - From  
1644 the facilities management - internal service fund there is hereby appropriated to:

1645	Facilities management internal service	\$42,713,496
1646	The maximum number of FTEs for facilities management internal service	
1647	shall be:	329.01

1648           P1 PROVIDED THAT:

1649           Of this appropriation \$100,000 shall not be expended or encumbered until the  
1650 council has approved by motion an integrated work plan submitted by the executive that  
1651 incorporates the coordination and integration of the adult and juvenile detention facility  
1652 master plan, the superior court facility master plan and the regional justice center site  
1653 master plan with other criminal justice planning efforts.

1654           The plan shall describe how the executive will address the needs associated with  
1655 and identified in county ongoing and adopted plans and policies, including, but not  
1656 limited to, the District Court Operational Master Plan (OMP), the District Court Facilities

1657 Master Plan (FMP), the Superior Court targeted OMP, the Superior Court FMP, the  
1658 Juvenile Justice OMP, the Adult Justice OMP, the Jail Secure Detention OMP, the  
1659 department of Adult and Juvenile Detention FMP, the Regional Justice Center Site  
1660 Master Plan, the Sheriff's Office Operational Assessment, the Integrated Regional Justice  
1661 Assessment and the 2005 Space Plan. In addition, the plan shall show how stakeholders  
1662 shall be consulted and coordinated with the superior court, the district court, the  
1663 prosecuting attorney's office, the department of adult and juvenile detention, the sheriff's  
1664 office, the office of management and budget, the office of public defense, the King  
1665 County law library, the community services division, the facilities management division  
1666 and the transit division. The plan shall also consider the criminal justice council's  
1667 recommendations as part of the planning effort. The detailed work plan shall include a  
1668 scope of work, tasks, schedule, needed resources and milestones. The plan should also  
1669 include a description of the proposed group that will be responsible for the oversight of  
1670 the planning effort and also identify the other county agencies that will need to participate  
1671 in the planning work. Any major maintenance projects scheduled for facilities affected  
1672 by the FMPs or site plans shall be considered for reduction to a minimum level necessary  
1673 to ensure life safety standards.

1674           The plan may be forwarded as an integrated response for similar plans also  
1675 requested for CIP Project 395558, Regional Justice Center site master, plan and CIP  
1676 Project 395712, Adult and Juvenile Detention FMP.

1677           The executive shall submit the plan and proposed motion by April 5, 2007, to the  
1678 clerk of the council, in the form of 12 copies, who will retain the original and will

1679 forward copies to each councilmember and to the lead staff for the capital budget  
1680 committee and the law, justice and human services committee, or their successors.

1681 SECTION 110. RISK MANAGEMENT - From the insurance fund there is  
1682 hereby appropriated to:

1683 Risk management \$28,338,068

1684 The maximum number of FTEs for risk management shall be: 21.00

1685 SECTION 111. ITS - TECHNOLOGY SERVICES - From the information and  
1686 telecommunication - data processing fund there is hereby appropriated to:

1687 ITS - technology services \$30,313,597

1688 The maximum number of FTEs for ITS - technology services shall be: 151.00

1689 SECTION 112. ITS - TELECOMMUNICATIONS - From the information and  
1690 telecommunication - telecommunication fund there is hereby appropriated to:

1691 ITS - telecommunications \$2,418,929

1692 The maximum number of FTEs for ITS - telecommunications shall be: 8.00

1693 SECTION 113. EQUIPMENT RENTAL AND REVOLVING - From the  
1694 equipment rental and revolving fund there is hereby appropriated to:

1695 Equipment rental and revolving \$11,048,333

1696 The maximum number of FTEs for equipment rental and revolving shall be: 56.00

1697 SECTION 114. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -  
1698 From the motor pool equipment rental fund there is hereby appropriated to:

1699 Motor pool equipment rental and revolving \$10,854,791

1700 The maximum number of FTEs for motor pool equipment rental and revolving

1701 shall be: 21.00



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1724 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds  
1725 are sold.

1726 From the several capital improvement project funds there are hereby appropriated  
1727 and authorized to be disbursed the following amounts for the specific projects identified  
1728 in Attachment B to this ordinance.

1729	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
1730	3151	CONSERVATION FUTURES SUBFUND	\$12,161,566
1731	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$13,260,231
1732	3180	SURFACE & STORM WATER MANAGEMENT	
1733		CONSTRUCTION	\$1,091,477
1734	3220	HOUSING OPPORTUNITY ACQUISITION	\$16,002,470
1735	3310	BUILDING MODERNIZATION & CONSTRUCTION	\$28,384,076
1736	3346	INFORMATION SYSTEMS	\$2,260
1737	3380	AIRPORT CONSTRUCTION	\$2,732,000
1738	3391	WORKING FOREST 96 BD SBFND	\$1,416
1739	3392	TITLE 3 FORESTRY	\$425,436
1740	3434	TECHNOLOGY BOND - 1996	\$3,025
1741	3435	96 TECH SYSTEMS BND SBFND	\$1,011
1742	3461	REGIONAL JUSTICE CENTER PROJECT	\$1,528
1743	3471	ECS LEVY SUBFUND	\$52,000
1744	3473	RADIO COMM SRVS CIP FUND	\$730,000
1745	3490	PARKS FACILITIES REHABILITATION	\$4,104,165
1746	3641	PUBLIC TRANS CONST-UNREST	\$68,225,863

Ordinance 15652

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1747	3672	ENVIRONMENTAL RESOURCE	\$566
1748	3673	CRITICAL AREAS MITIGATION	\$696,708
1749	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$9,736,463
1750	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$10,984,462
1751	3691	TRNSF OF DEV CREDIT PROG	\$1,500,245
1752	3771	OIRM CAPITAL PROJECTS	\$10,320,400
1753	3781	ITS CAPITAL FUND	\$1,682,184
1754	3791	HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS	\$984,922
1755	3803	LTD TAX GO BAN REDEMPTION 2001	\$88,000,000
1756	3840	FARMLAND & OPEN SPACE ACQ	\$26,876
1757	3841	FARMLAND PRESVTN 96 BNDFD	\$2,547
1758	3850	RENTON MAINTENANCE FACILITY	\$1,273,000
1759	3873	HMC CONSTRUCTION 1993 - SUBFUND	\$200,000
1760	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$5,344,953
1761	3953	CAPITAL ACQUISITION/RENOVATION - 1996	\$427,954
1762	3954	CIP 97 BONDS	\$550,807
1763	3955	GENERAL GOVERNMENT CIP 98-99	\$2,334,477
1764	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1765		REPAIR & REMODEL	\$6,062,198
1766		TOTAL CIP	\$287,307,286
1767		ER1 EXPENDITURE RESTRICTION:	

1768           Of this appropriation for CIP Project 377136, the Jail Health Electronic Health  
1769 Records, \$650,000 shall be expended only after a revised business case is approved by  
1770 the project review board.

1771           ER2 EXPENDITURE RESTRICTION:

1772           Of this appropriation, \$2,500,000 shall be expended solely for interior electronic  
1773 bus signs for the On-Board Systems Replacement CIP Project AA00097.

1774           ER3 EXPENDITURE RESTRICTION:

1775           Of the appropriation for CIP Project A000480, 60-Foot Trolley Buses (BREDA  
1776 Conversion), \$425,000 shall not be expended unless authorized by the council by  
1777 ordinance following receipt of the report on the schedule and funding of expansion of the  
1778 bus shelter program CIP Project A00205, Bus Zone Safety and Access.

1779           ER4 EXPENDITURE RESTRICTION:

1780           Of the appropriation for CIP Project 377142, Accountable Business  
1781 Transformation, \$136,356 shall be expended solely for support of independent contract  
1782 oversight on the Accountable Business Transfer project to be provided by the auditor's  
1783 office.

1784           ER5 EXPENDITURE RESTRICTION:

1785           Of the appropriation for CIP Project 395740, KCCF Security Electronics, \$74,376  
1786 shall be expended solely for support of independent contract oversight on the Integrated  
1787 Security project/Jail Health project to be provided by the auditor's office.

1788           ER6 EXPENDITURE RESTRICTION:

1789           Of the appropriation for CIP Project 322200, \$500,000 from the CFSA transfer to  
1790 housing opportunity shall be expended solely for new housing projects.

1791 ER7 EXPENDITURE RESTRICTION:

1792 Of this appropriation for CIP Project 379006, Ninth and Jefferson, \$100,000 shall  
1793 be expended solely for support of independent contract oversight on the Harborview  
1794 Ninth and Jefferson Building project, to be provided by the auditor's office.

1795 P1 PROVIDED THAT:

1796 Of the appropriation for CIP Project 395558, regional justice center site master  
1797 plan, \$50,000 shall not be expended or encumbered until the council has approved by  
1798 motion a work plan for the regional justice center site master plan submitted by the  
1799 executive that includes plans to coordinate and integrate the plan with other criminal  
1800 justice planning efforts.

1801 The plan shall describe how the executive will address the needs associated with  
1802 and identified in county ongoing and adopted plans and policies, including but not limited  
1803 to, the District Court Operational Master Plan (OMP), the District Court Facilities Master  
1804 Plan (FMP), the Superior Court targeted OMP, the Superior Court FMP, the Juvenile  
1805 Justice OMP, the Adult Justice OMP, the Jail Secure Detention OMP, the department of  
1806 Adult and Juvenile Detention FMP, the Regional Justice Center Site Master Plan, the  
1807 Sheriff's Office Operational Assessment, the Integrated Regional Justice Assessment and  
1808 the 2005 Space Plan. In addition, the plan shall show how stakeholders shall be  
1809 consulted and coordinated with the superior court, the district court, the prosecuting  
1810 attorney's office, the department of adult and juvenile detention, the sheriff's office, the  
1811 office of management and budget, the office of public defense, the King County law  
1812 library, the community services division, the facilities management division and the  
1813 transit division. The plan shall also consider criminal justice council recommendations as



1814 part of the planning effort. The work plan shall include a scope of work, tasks, schedule,  
1815 needed resources and milestones. The plan should also include a description of the  
1816 proposed group that will be responsible for the oversight of the planning effort and also  
1817 identify the other county agencies that will need to participate in the planning work. Any  
1818 major maintenance projects scheduled for facilities affected by the FMPs or site plans  
1819 shall be considered for reduction to a minimum level necessary to ensure life safety  
1820 standards.

1821 The plan may be forwarded as an integrated response for similar plans also  
1822 requested for CIP Project 395712, Adult and Juvenile Detention FMP and CIP Project  
1823 395761, Superior Court FMP.

1824 The executive shall submit the plan and proposed motion by April 5, 2007, to the  
1825 clerk of the council, in the form of 12 copies, who will retain the original and will  
1826 forward copies to each councilmember and to the lead staff for the capital budget  
1827 committee and the law, justice and human services committee, or their successors.

1828 P2 PROVIDED FURTHER THAT:

1829 Of the appropriation for CIP Project 395761, Superior Court FMP, \$85,000 shall  
1830 not be expended or encumbered until the council has approved by motion a work plan  
1831 submitted by the executive for the Superior Court FMP that includes plans to coordinate  
1832 and integrate the plan with other criminal justice planning efforts.

1833 The plan shall describe how the executive will address the needs associated with  
1834 and identified in county ongoing and adopted plans and policies, including but not limited  
1835 to, the District Court Operational Master Plan (OMP), the District Court Facilities Master  
1836 Plan (FMP), the Superior Court targeted OMP, the Superior Court FMP, the Juvenile

1837 Justice OMP, the Adult Justice OMP, the Jail Secure Detention OMP, the department of  
1838 Adult and Juvenile Detention FMP, the Regional Justice Center Site Master Plan, the  
1839 Sheriff's Office Operational Assessment, the Integrated Regional Justice Assessment and  
1840 the 2005 Space Plan. In addition, the plan shall show how stakeholders shall be  
1841 consulted and coordinated with the superior court, the district court, the prosecuting  
1842 attorney's office, the department of adult and juvenile detention, the sheriff's office, the  
1843 office of management and budget, the office of public defense, the King County law  
1844 library, the community services division, the facilities management division and the  
1845 transit division. The plan shall also consider the criminal justice council's  
1846 recommendations as part of the planning effort. The work plan shall include a scope of  
1847 work, tasks, schedule, needed resources and milestones. The plan should also include a  
1848 description of the proposed group that will be responsible for the oversight of the  
1849 planning effort and also identify the other county agencies that will need to participate in  
1850 the planning work. Any major maintenance projects scheduled for facilities affected by  
1851 the FMPs or site plans shall be considered for reduction to a minimum level necessary to  
1852 ensure life safety standards.

1853           The plan may be forwarded as an integrated response for similar plans also  
1854 requested for CIP Project 395558, Regional Justice Center site master plan and CIP  
1855 Project 395712, Adult and Juvenile Detention FMP.

1856           The executive shall submit the plan and proposed motion by April 5, 2007, to the  
1857 clerk of the council, in the form of 12 copies, who will retain the original and will  
1858 forward copies to each councilmember and to the lead staff for the capital budget  
1859 committee and the law, justice and human services committee, or their successors.

1860 P3 PROVIDED FURTHER THAT:

1861 Of the appropriation for CIP Project 395712, adult and juvenile detention FMP,  
1862 \$60,000 shall not be expended or encumbered until the council has approved by motion a  
1863 work plan submitted by the executive for the adult and juvenile detention facility master  
1864 plan that includes plans to coordinate and integrate the plan with other criminal justice  
1865 planning efforts.

1866 The plan shall describe how the executive will address the needs associated with  
1867 and identified in county ongoing and adopted plans and policies, including but not limited  
1868 to, the District Court Operational Master Plan (OMP), the District Court Facilities Master  
1869 Plan (FMP), the Superior Court targeted OMP, the Superior Court FMP, the Juvenile  
1870 Justice OMP, the Adult Justice OMP, the Jail Secure Detention OMP, the department of  
1871 Adult and Juvenile Detention FMP, the Regional Justice Center Site Master Plan, the  
1872 Sheriff's Office Operational Assessment, the Integrated Regional Justice Assessment and  
1873 the 2005 Space Plan. In addition, the plan shall show how stakeholders shall be  
1874 consulted and coordinated with the superior court, the district court, the prosecuting  
1875 attorney's office, the department of adult and juvenile detention, the sheriff's office, the  
1876 office of management and budget, the office of public defense, the King County law  
1877 library, the community services division, the facilities management division and the  
1878 transit division. The plan shall also consider the criminal justice council's  
1879 recommendations as part of the planning effort. The work plan shall include a scope of  
1880 work, tasks, schedule, needed resources and milestones. The plan should also include a  
1881 description of the proposed group that will be responsible for the oversight of the  
1882 planning effort and also identify the other county agencies that will need to participate in

1883 the planning work. Any major maintenance projects scheduled for facilities affected by  
1884 the FMPs or site plans shall be considered for reduction to a minimum level necessary to  
1885 ensure life safety standards.

1886 The plan may be forwarded as an integrated response for similar plans also  
1887 requested for CIP Project 395558, Regional Justice Center Site master plan and CIP  
1888 Project 395761, Superior Court FMP.

1889 The executive shall submit the plan and proposed motion by April 5, 2007, to the  
1890 clerk of the council, in the form of 12 copies, who will retain the original and will  
1891 forward copies to each councilmember and to the lead staff for the capital budget  
1892 committee and the law, justice and human services committee, or their successors.

1893 P4 PROVIDED FURTHER THAT:

1894 Upon receipt of consultant quality assurance reports related to the On-Board  
1895 Systems (Transit CIP Project A00097), Radio/AVL Replacement (Transit CIP Project  
1896 A00453) and Regional Fare Coordination (Transit CIP Project A00320) projects, the  
1897 executive shall immediately submit the reports to the council.

1898 The reports required by this proviso must be filed in the form of 12 copies with  
1899 the clerk of the council, who will retain the original and will forward copies to each  
1900 councilmember and the lead staff of the labor operations and technology committee and  
1901 the transportation committee, or their successors.

1902 P5 PROVIDED FURTHER THAT:

1903 Of this appropriation, \$938,578 shall be expended only on a digital video system  
1904 CIP Project A00505, Transit Security Enhancements, and only after the executive  
1905 certifies by letter to the council that a business case has been reviewed and approved by

1906 the project review board and a vendor contract has been executed that includes  
1907 performance guarantees.

1908 P6 PROVIDED FURTHER THAT:

1909 Of the appropriation for CIP Project A000205, Bus Zone Safety and Access,  
1910 \$850,000 shall be expended solely for the bus shelter program.

1911 The executive shall submit a report on the bus shelter program expansion by  
1912 February 15, 2007. The report shall detail the transit division's plans to address the  
1913 backlog of shelter-qualifying bus zones by increasing the rate of new shelter installations  
1914 to at least one hundred per year. The report shall provide a breakdown of the work  
1915 elements necessary to increase the rate of new shelter installations and provide  
1916 justification for any additional employees necessary to perform the work.

1917 The executive shall also submit a report on the bus shelter policy options by April  
1918 1, 2007. The report shall also identify a prioritization options, including one that  
1919 coordinates shelter installations with service investments in the Transit Now high  
1920 ridership network of bus routes. Further, the report shall identify and analyze options for  
1921 leveraging funding for expansion of the bus shelter construction. These options shall  
1922 include, but not be limited to, partnerships with local jurisdictions, private businesses,  
1923 advertisers and nonprofit groups.

1924 Also, of the appropriation for CIP Project A000205, Bus Zone Safety and Access,  
1925 no funds shall be expended on the project to replace passenger facilities signage unless  
1926 authorized by the council by ordinance following receipt of the report on the bus shelter  
1927 program expansion.

1928           The reports and proposed ordinance required to be submitted by this expenditure  
1929 restriction must be filed in the form of 12 copies with the clerk of the council, who will  
1930 retain the original and will forward copies to each councilmember and to the lead staff for  
1931 the transportation committee and regional transit committee, or their successors.

1932           P7 PROVIDED FURTHER THAT:

1933           Of this appropriation for the Law, Safety and Justice Integration project (CIP  
1934 Project 377108), \$100,000 shall not be encumbered or expended until the executive  
1935 transmits to council by motion and the council approves by motion a business case for the  
1936 Law, Safety and Justice Integration project.

1937           The executive shall file by July 1, 2007, the business case, including a proposal  
1938 for the long term direction of the Law, Safety and Justice Integration project, cost-benefit  
1939 analysis and performance measures, and a proposed motion in the form of 12 copies with  
1940 the clerk of the council, who will retain the original and will forward copies to each  
1941 councilmember and to the lead staff for the law, justice and human services committee  
1942 and the labor, operations and technology committee, or their successors.

1943           SECTION 120. ROADS CAPITAL IMPROVEMENT PROGRAM - The  
1944 executive is hereby authorized to execute any utility easements, bill of sale or related  
1945 documents necessary for the provision of utility services to the capital projects described  
1946 in Attachment C to this ordinance, but only if the documents are reviewed and approved  
1947 by the custodial agency, the property services division and the prosecuting attorney's  
1948 office. Consistent with the requirements of the Growth Management Act, Attachment C  
1949 to this ordinance was reviewed and evaluated according to the King County

1950 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
1951 proceeds if the project incurs expenditures before the bonds are sold.

1952 The two primary prioritization processes that provided input to the 2007 - 2012  
1953 Roads Capital Improvement Program are the Bridge Priority Process published in the  
1954 Annual Bridge Report and the Transportation Needs Report.

1955 From the roads services capital improvement funds there are hereby appropriated  
1956 and authorized to be disbursed the following amounts for the specific projects identified  
1957 in Attachment C to this ordinance.

1958	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
1959	3860	ROADS CONSTRUCTION	\$60,596,000

1960 ER1 EXPENDITURE RESTRICTION:

1961 Of the funds appropriated to Roads CIP Project RDCW 28, Nonmotorized  
1962 projects, \$500,000 may only be expended for a sidewalk on the Issaquah-Fall City Road.

1963 ER2 EXPENDITURE RESTRICTION:

1964 None of the funds appropriated to Roads CIP Project RDCW 27, roads related  
1965 annexation incentives, may be expended or encumbered except in accordance with the  
1966 terms of a fully executed interlocal agreement for an annexation or incorporation.

1967 P1 PROVIDED THAT:

1968 Of the \$15,310,000 appropriated to Roads CIP Project 300111, Dockton Road  
1969 North, no more than \$310,000 may be expended or encumbered until the council  
1970 approves by motion a work plan transmitted by the executive for an alternatives analysis  
1971 of the Dockton Road South project; and the remaining \$14,000,000 may not be expended  
1972 or encumbered until the council approves by motion a report describing the results of the

1973 alternatives analysis, including selection of a preferred alternative, transmitted by the  
1974 executive.

1975           The alternatives analysis shall provide an evaluative framework for meeting the  
1976 county's responsibilities to the county road system on Vashon Island with respect to the  
1977 Dockton Road North project. The alternatives analysis work plan shall include at least  
1978 three alternatives for the Dockton Road North project for study and evaluation. Project  
1979 alternatives shall include a "no-build" option and alternative roadway alignments.

1980 Evaluative criteria shall include, but not be limited to, the following project  
1981 considerations: operating efficiencies and cost effectiveness including life cycle cost  
1982 analysis of project alternatives; environmental impacts; traffic impacts including those to  
1983 nonmotorized modes; community impacts. The work plan and proposed motion for the  
1984 alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to be  
1985 used, schedule, milestones and budget for the work.

1986           The executive shall submit the proposed motion and work plan for the alternatives  
1987 analysis and proposed motion by March 31, 2007, in the form of 12 copies with the clerk  
1988 of the council, who will retain the original and will forward copies to each  
1989 councilmember and to the lead staff of the capital budget committee and the  
1990 transportation committee, or their successors.

1991           The report describing the results of the alternatives analysis shall include  
1992 qualitative and quantitative identification of the impacts listed in the alternatives analysis  
1993 work plan, based on the evaluative criteria listed in the work plan; this information shall  
1994 be provided for all project alternatives considered. The proposed motion and alternatives



1995 analysis report, which shall include selection of a preferred alternative, shall be reviewed  
1996 and approved by the council by motion.

1997 The alternatives analysis report shall be filed in the form of 11 copies with the  
1998 clerk of the council, who will retain the original and will forward copies to each  
1999 councilmember and to the lead staff of the capital budget committee, or its successor.

2000 P2 PROVIDED FURTHER THAT:

2001 Of the \$15,860,000 appropriated to Roads CIP Project 300208, Dockton Road  
2002 South, no more than \$360,000 may be expended or encumbered until the council  
2003 approves by motion a work plan transmitted by the executive for an alternatives analysis  
2004 of the Dockton Road South project; and the remaining \$14,000,000 may not be expended  
2005 or encumbered until the council approves by motion a report describing the results of the  
2006 alternatives analysis, including selection of a preferred alternative, transmitted by the  
2007 executive.

2008 The alternatives analysis shall provide an evaluative framework for meeting the  
2009 county's responsibilities to the county road system on Vashon Island with respect to the  
2010 Dockton Road South project. The alternatives analysis work plan shall include at least  
2011 three alternatives for the Dockton Road South project for study and evaluation. Project  
2012 alternatives shall include a "no-build" option and alternative roadway alignments.  
2013 Evaluative criteria shall include, but not be limited to, the following project  
2014 considerations: operating efficiencies and cost effectiveness including life cycle cost  
2015 analysis of project alternatives; environmental impacts; traffic impacts including those to  
2016 nonmotorized modes; community impacts. The work plan and proposed motion for the

2017 alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to be  
2018 used, schedule, milestones and budget for the work.

2019           The executive shall submit the work plan for the alternatives analysis and  
2020 proposed motion by March 31, 2007, in the form of 12 copies with the clerk of the  
2021 council, who will retain the original and will forward copies to each councilmember and  
2022 to the lead staff of the capital budget committee and the transportation committee, or their  
2023 successors.

2024           The report describing the results of the alternatives analysis shall include  
2025 qualitative and quantitative identification of the impacts listed in the alternatives analysis  
2026 work plan, based on the evaluative criteria listed in the work; this information shall be  
2027 provided for all project alternatives considered. The alternatives analysis report, which  
2028 shall include selection of a preferred alternative, shall be reviewed and approved by the  
2029 council by motion.

2030           The proposed motion and alternatives analysis report shall be filed in the form of  
2031 11 copies with the clerk of the council, who will retain the original and will forward  
2032 copies to each councilmember and to the lead staff of the capital budget committee, or its  
2033 successor.

2034           **P3 PROVIDED FURTHER THAT:**

2035           Of the \$17,068,000 appropriated to Roads CIP Project 300310, Vashon Highway  
2036 Preservation, no more than \$68,000 may be expended or encumbered until the council  
2037 approves by motion a work plan transmitted by the executive for an alternatives analysis  
2038 of the Vashon Highway project, and the remaining \$17,000,000 may not be expended or  
2039 encumbered until the council approves by motion a report describing the results of the

2040 alternatives analysis, including selection of a preferred alternative, transmitted by the  
2041 executive.

2042           The alternatives analysis shall provide an evaluative framework for meeting the  
2043 county's responsibilities to the county road system on Vashon Island with respect to the  
2044 Vashon Highway project. The alternatives analysis work plan shall include at least three  
2045 alternatives for the Vashon Highway project for study and evaluation. Project  
2046 alternatives shall include a "no-build" option and alternative roadway alignments.  
2047 Evaluative criteria shall include, but not be limited to, the following project  
2048 considerations: operating efficiencies and cost effectiveness including life cycle cost  
2049 analysis of project alternatives; environmental impacts; traffic impacts including those to  
2050 nonmotorized modes; community impacts. The work plan and proposed motion for the  
2051 alternatives analysis shall include a scope of work, tasks, list of evaluative criteria to be  
2052 used, schedule, milestones and budget for the work.

2053           The executive shall submit the work plan for the alternatives analysis and  
2054 proposed motion by March 31, 2007, in the form of 12 copies with the clerk of the  
2055 council, who will retain the original and will forward copies to each councilmember and  
2056 to the lead staff of the capital budget committee and the transportation committee, or their  
2057 successors.

2058           The report describing the results of the alternatives analysis shall include  
2059 qualitative and quantitative identification of the impacts listed in the alternatives analysis  
2060 work plan, based on the evaluative criteria listed in the work plan; this information shall  
2061 be provided for all project alternatives considered. The proposed motion and alternatives

2062 analysis report, which shall include selection of a preferred alternative, shall be reviewed  
2063 and approved by the council by motion.

2064 The alternatives analysis report shall be filed in the form of 11 copies with the  
2065 clerk of the council, who will retain the original and will forward copies to each  
2066 councilmember and to the lead staff of the capital budget committee, or its successor.

2067 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

2068 The executive proposed capital budget and program for 2007-2012 is incorporated in this  
2069 ordinance as Attachment D to this ordinance. The executive is hereby authorized to  
2070 execute any utility easements, bill of sale or related documents necessary for the  
2071 provision of utility services to the capital projects described in Attachment D to this  
2072 ordinance, but only if the documents are reviewed and approved by the custodial agency,  
2073 the property services division and the prosecuting attorney's office. Consistent with the  
2074 requirements of the Growth Management Act, Attachment D to this ordinance was  
2075 reviewed and evaluated according to the King County Comprehensive Plan. Any project  
2076 slated for bond funding will be reimbursed by bond proceeds if the project incurs  
2077 expenditures before the bonds are sold.

2078 From the wastewater treatment capital fund there is hereby appropriated and  
2079 authorized to be disbursed the following amounts for the specific projects identified in  
2080 Attachment D to this ordinance.

2081	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
2082	4616	WASTEWATER TREATMENT	\$669,076,191
2083		ER1 EXPENDITURE RESTRICTION:	

2084 Of the appropriation for CIP Project A20200, Brightwater Treatment Plan – New  
2085 Facilities and Improvement, \$309,900 shall be expended solely for support of  
2086 independent contract oversight on the Brightwater project to be provided by the auditor's  
2087 office.

2088 SECTION 122. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -  
2089 IMPROVEMENT - The executive proposed capital budget and program for 2007-2012 is  
2090 incorporated in this ordinance as Attachment E to this ordinance. The executive is  
2091 hereby authorized to execute any utility easements, bill of sale or related documents  
2092 necessary for the provision of utility services to the capital projects described in  
2093 Attachment E to this ordinance, but only if the documents are reviewed and approved by  
2094 the custodial agency, the property services division and the prosecuting attorney's office.  
2095 Consistent with the requirements of the Growth Management Act, Attachment E to this  
2096 ordinance was reviewed and evaluated according to the King County Comprehensive  
2097 Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the  
2098 project incurs expenditures before the bonds are sold.

2099 From the surface water capital improvement fund there is hereby appropriated and  
2100 authorized to be disbursed the following amounts for the specific projects identified in  
2101 Attachment E to this ordinance.

2102	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
2103	3292	SWM CIP NON-BOND SUBFUND	\$11,752,637
2104	3522	OS KC NON BND FND SUBFUND	\$3,010,677
2105		TOTAL	\$14,763,314

2106                    SECTION 123. MAJOR MAINTENANCE CAPITAL IMPROVEMENT  
2107                    PROGRAM IMPROVEMENT - The executive proposed capital budget and program for  
2108                    2007-2012 is incorporated in this ordinance as Attachment F to this ordinance. The  
2109                    executive is hereby authorized to execute any utility easements, bill of sale or related  
2110                    documents necessary for the provision of utility services to the capital projects described  
2111                    in Attachment F to this ordinance, but only if the documents are reviewed and approved  
2112                    by the custodial agency, the property services division and the prosecuting attorney's  
2113                    office. Consistent with the requirements of the Growth Management Act, Attachment F  
2114                    to this ordinance was reviewed and evaluated according to the King County  
2115                    Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
2116                    proceeds if the project incurs expenditures before the bonds are sold.

2117                    From the major maintenance capital fund there is hereby appropriated and  
2118                    authorized to be disbursed the following amounts for the specific projects identified in  
2119                    Attachment F to this ordinance.

2120	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
2121	000003421	MJR MNTNCE RSRV SUB-FUND	\$11,270,817

2122                    SECTION 124. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM  
2123                    IMPROVEMENT - The executive proposed capital budget and program for 2007-2012 is  
2124                    incorporated in this ordinance as Attachment G to this ordinance. The executive is  
2125                    hereby authorized to execute any utility easements, bill of sale or related documents  
2126                    necessary for the provision of utility services to the capital projects described in  
2127                    Attachment G to this ordinance, but only if the documents are reviewed and approved by  
2128                    the custodial agency, the property services division and the prosecuting attorney's office.

2129 Consistent with the requirements of the Growth Management Act, Attachment G was  
2130 reviewed and evaluated according to the King County Comprehensive Plan. Any project  
2131 slated for bond funding will be reimbursed by bond proceeds if the project incurs  
2132 expenditures before the bonds are sold.

2133 From the major maintenance capital fund there is hereby appropriated and  
2134 authorized to be disbursed the following amounts for the specific projects identified in  
2135 Attachment G to this ordinance.

2136	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
2137	3810	SW CAP EQUIP REPLACEMENT	\$6,133,295
2138	3901	SOLID WASTE CONSTRUCTION	\$10,207,966
2139	3910	LANDFILL RESERVE FUND	\$7,451,027
2140		TOTAL	\$23,792,288

2141 SECTION 125. PUBLIC TRANSPORTATION CONSTRUCTION FUND -

2142 From the public transportation construction fund there is hereby appropriated to:

2143	<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
2144	3641	Public Transportation Construction	\$66,535,850

2145 SECTION 126. Adoption of 2007 General Fund Financial Plan. The 2007  
2146 General Fund Financial Plan as set forth in Attachment H to this ordinance is hereby  
2147 adopted. Any recommended changes to the adopted plan shall be transmitted by the  
2148 executive as part of the quarterly management and budget report and shall accompany  
2149 any request for quarterly supplemental appropriations. Changes to the adopted plan shall  
2150 not be effective until approved by ordinance.

2151           The General Fund Financial Plan shall also include targets for specific designated  
2152 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds  
2153 as these become available during 2007. Unrestricted, unencumbered and  
2154 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in  
2155 the General Fund Financial Plan's undesignated fund balance until additional or amended  
2156 reserves or targets are adopted by ordinance.

2157           Following the end of each quarter of a financial year, the county by ordinance  
2158 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in  
2159 excess of the six percent minimum required by Motion 5888.

2160           Funds may be appropriated by ordinance from any designated reserve.

2161           SECTION 127. If any provision of this ordinance or its application to any person



2162 or circumstance is held invalid, the remainder of the ordinance or the application of the  
2163 provision to other persons or circumstances is not affected.  
2164

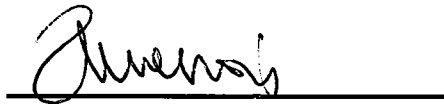
Ordinance 15652 was introduced on 10/23/2006 and passed as amended by the Metropolitan King County Council on 11/20/2006, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr. Ferguson, Mr. Gossett, Ms. Hague, Mr. Constantine and Ms. Patterson  
No: 0  
Excused: 0

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON


  
Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 1 day of December, 2006.

  
Ron Sims, County Executive

RECEIVED  
2006 DEC -1 PM 4:16  
KING COUNTY CLERK  
KING COUNTY COUNCIL

**Attachments**

- A. 2007 Executive Proposed Budget, B. General Government Capital Improvement Program, dated November 20, 2006, C. Roads Capital Improvement Program, dated November 17, 2006, D. Wastewater Treatment Capital Improvement Program, dated November 17, 2006, E. Surface Water Management Capital Improvement Program, dated November 17, 2006, F. Major Maintenance Capital Improvement Program, dated November 17, 2006, G. Solid Waste Capital Improvement Program, dated November 17, 2006, H. 2007 Adopted General Fund Financial Plan





Attachment B: General Government Capital Improvement Program, dated November 20, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3220	47111	Floodway Corridor Restoration	173,513	282,200	296,300	311,100	326,700	343,000	1,732,813
	47112	Flood Hazard Mitigation	433,214	434,100	455,800	478,600	502,500	527,600	2,831,814
	47116	Puyallup-White River USACE General Investigation	25,000	0	0	0	0	0	25,000
	47117	Segale Levee 205	305,071	0	0	0	0	0	305,071
		<b>Total Fund 3180</b>	<b>1,091,477</b>	<b>980,339</b>	<b>1,029,739</b>	<b>1,080,939</b>	<b>1,134,739</b>	<b>1,191,139</b>	<b>6,508,972</b>
3220		Housing Opportunity Acquisition							
		Housing Projects	16,002,470	0	0	0	0	0	16,002,470
		<b>Total Fund 3220</b>	<b>16,002,470</b>						<b>16,002,470</b>
3310		Building Modernization Construction							
	667000	Property Services: County Leases (Master Project)	28,384,076						28,384,076
		<b>Total Fund 3310</b>	<b>28,384,076</b>						<b>28,384,076</b>
3346		Information Systems							
	D12278	Default Information Systems	2,260	0	0	0	0	0	2,260
		<b>Total Fund 3346</b>	<b>2,260</b>						<b>2,260</b>
3380		Airport Construction							
	001368	Pavement Rehabilitation	400,000	300,000	300,000	200,000	200,000	200,000	1,600,000
	001378	Home Insulation Program	0	2,050,000	5,500,000	5,500,000	5,500,000	5,500,000	24,050,000
	001389	7777 Site Remediation	400,000	0	0	0	0	0	400,000
	001392	Security Improvements	125,000	800,000	0	0	0	0	925,000
	001400	Airport Facilities Repair	2,031,325	690,000	218,675	200,000	200,000	200,000	3,540,000
	001403	Taxiway "B" Overlay	0	8,450,939	0	0	0	0	8,450,939
	001414	Helipad Consolidation- North	0	75,000	0	0	0	0	75,000
	002102	Airport Redevelopment	300,000	250,000	250,000	250,000	0	0	1,050,000
	002106	Lot 13 Tie Downs/Hangars	(309,782)	0	0	0	0	0	(309,782)
	002109	Duwamish Clean-up Phases I, II, & III	250,000	500,000	500,000	500,000	250,000	0	2,000,000
	002110	ARFF Apparatus (Fire Truck)	0	0	0	1,500,000	0	0	1,500,000
	002116	Airport Master Planning	300,000	300,000	0	0	0	0	600,000
	D10714	Default/Central Rate	15,574	0	0	0	0	0	15,574
	NS001A	Ground Run-Enclosure (Hush House)	(840,117)	0	0	0	0	0	(840,117)
	338xxx	LDA Noise Impact Study	60,000	0	0	0	0	0	60,000
		<b>Total Fund 3380</b>	<b>2,732,000</b>	<b>13,415,939</b>	<b>6,768,675</b>	<b>8,150,000</b>	<b>6,150,000</b>	<b>5,900,000</b>	<b>43,116,614</b>
3391		Working Forest 96 Bond Subfund							
	339000	Finance Dept Fund Charge	1,416	0	0	0	0	0	1,416
		<b>Total Fund 3391</b>	<b>1,416</b>						<b>1,416</b>
3392		Title 3 Forestry							
	339202	Coop Ext Orca Program	175,436	0	0	0	0	0	175,436
	339203	Urban Forestry Program	100,000	0	0	0	0	0	100,000
	339204	Sheriff - Search and Rescue Unit	120,000	0	0	0	0	0	120,000
	339205	Fire Safe Forests	30,000	0	0	0	0	0	30,000
		<b>Total Fund 3392</b>	<b>425,436</b>						<b>425,436</b>
3434		96 Tech Systems Bond Subfund							
	D13430	96 Tech Systems Bd Support	3,025	0	0	0	0	0	3,025
		<b>Total Fund 3434</b>	<b>3,025</b>						<b>3,025</b>
3435		96 Tech Systems Bond Subfund							
	D11278	96 TECHNOLOGY BOND	1,011	0	0	0	0	0	1,011
		<b>Total Fund 3435</b>	<b>1,011</b>						<b>1,011</b>

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012		
3461	346119	Regional Justice Center Projects	1,528						1,528		
		Capital Fund Finance Charges	1,528						1,528		
		<b>Total fund 3461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
3471	347106	ESC Levy Subfund	52,000						52,000		
		ECS Central Allocation	52,000						52,000		
		<b>Total Fund 3471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
3473	347301	Radio Communication Services CIP Fund	330,000						330,000		
		Equipment Replacement Study	400,000						400,000		
		Rebanding the 800 MHz Radio	730,000						730,000		
		<b>Total Fund 3473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
3490	349025	Parks Facilities Rehabilitation	19,012						19,012		
		Fund 3490 Central Rates	200,000						200,000		
		Emergency Contingency Fund 3490	750,000						750,000		
		Small Contracts	764,984						764,984		
		Bridge & Trestle Rehab	100,000						100,000		
		Work Program Staffing	259,712						259,712		
		Systemwide Camping Improvements	185,872						185,872		
		Restroom Enhancements	565,479						565,479		
		Aquatic Center Improvements	(379,060)						(379,060)		
		Fieldhouse Improvements	521,661						521,661		
		Regional Trail System Improvements	(363,344)						(363,344)		
		Facilities Rehab Feasibility Study	92,415						92,415		
		Snoqualmie Valley Trail River Edge Repair	361,829						361,829		
		Ravensdale Synthetic Turf	1,074,845						1,074,845		
		Enumclaw Golf Restoration	(49,240)						(49,240)		
				<b>Total Fund 3490</b>	<b>4,104,165</b>	<b>3,097,336</b>	<b>3,311,570</b>	<b>3,546,701</b>	<b>3,804,795</b>	<b>4,088,119</b>	<b>21,933,674</b>
		3641	A00001	Public Transportation Construction-Unrestricted	427,000						427,000
Bicycle Transit Improvements	305,821								305,821		
40-FT. DIESEL BUSES	0								0		
60-FT. ARTICULATED BUSES	3,493,000								3,493,000		
VANPOOL FLEET	40,000								40,000		
TROLLEY OVERHEAD MODIFICATIONS	2,526,319								2,526,319		
OPERATING FACILITY IMPROVEMENTS	51,857								51,857		
HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	(85,514)								(85,514)		
HWY 98S TRANSIT CORRIDOR IMPROVEMENTS	311,334								311,334		
CAPITAL OUTLAY	0								0		
AUTOMATED PASSENGER COUNTERS	0								0		
OPERATOR COMFORT STATIONS	164,009								164,009		
TRANSIT ASSET MAINTENANCE	9,838,818								9,838,818		
1% FOR ART PROGRAM	154,950								154,950		
On-board Systems Replacement	6,893,023								6,893,023		
25-FT. TRANSIT VANS	3,028,790								3,028,790		
ADA PARATRANSIT FLEET	1,819,855								1,819,855		
INFORMATION SYSTEMS PRESERVATION	398,798								398,798		
BUS SAFETY AND ACCESS	3,408,834								3,408,834		
PERSONAL COMPUTER REPLACEMENT	421,850								421,850		
30-FT. DIESEL BUSES	0								0		
40-FT. TROLLEY BUSES	0						0				
OPERATING FACILITY CAPACITY EXPANSION	6,206,306						6,206,306				

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

Fund	Project Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	(24,304)	0	0	0	0	0	(24,304)
A00316	Rider Information Systems	0	87,018	476,698	436,282	0	0	993,998
A00320	REGIONAL FARE COORDINATION	969,092	0	0	0	0	0	969,092
A00326	OPERATIONS SUPPORT SYSTEM	415,998	0	0	0	0	0	415,998
A00330	MAINTENANCE AUTOMATED TRACKING SYSTEM	(1,482)	0	0	0	0	0	(1,482)
A00400	CENTRAL STATION RELOCATION	(643)	0	0	0	0	0	(643)
A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	384,870	140,000	190,000	190,000	190,000	260,000	1,354,870
A00403	REGIONAL SIGNAL PRIORITY	0	300,000	300,000	312,949	325,000	325,000	1,562,949
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	2,247,271	325,000	375,000	375,000	375,000	375,000	4,072,271
A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	397,971	140,000	190,000	190,000	190,000	260,000	1,367,971
A00450	DUCT RELOCATION	0	0	0	0	0	122,926	122,926
A00453	RADIO & AVL SYSTEM REPLACEMENT	3,575,211	0	0	0	0	0	3,575,211
A00455	SERVICE QUALITY INFORMATION SYSTEM	0	0	0	0	0	0	0
A00466	TRANSIT ORIENTED DEVELOPMENT	819,794	11,335,121	1,016,374	503,251	510,698	518,370	14,703,608
A00484	NORTHGATE TOD P&R	5,418,487	320,721	331,946	195,170	208,025	208,025	6,682,374
A00485	WEST SEATTLE TRANSIT IMPROVEMENTS	(14,528)	0	0	0	0	0	(14,528)
A00486	EASTGATE PARK & RIDE FACILITY	(292,466)	0	0	0	0	0	(292,466)
A00487	FEDERAL WAY PARK & RIDE FACILITY	0	0	0	0	0	0	0
A00488	ISSAQUAH HIGHLAND P/R	(2,070,000)	0	0	0	0	0	(2,070,000)
A00505	Transit Security Enhancements	0	0	0	0	0	0	0
A00510	Elliott Bay Water Taxi	1,040,194	0	0	0	0	0	1,040,194
A00515	Ryerson Base Parking	0	0	0	0	0	0	0
A00516	Power Distribution Headquarters	(97,024)	0	0	0	0	0	(97,024)
A00521	TOD-Convention Place Station	0	0	0	0	0	0	0
A00523	Tunnel Closure-S&R	60,114	0	0	0	0	0	60,114
A00525	IBIS Upgrade-2001	0	0	0	0	0	0	0
A00526	GIS STREET NETWORK	(660)	0	0	0	0	0	(660)
A00529	Non-Revenue Vehicle Replacement	3,279,313	2,510,541	1,232,311	2,148,779	2,456,741	1,546,758	13,174,443
A00532	CONTROL CENTER REPLACEMENT	0	0	0	0	0	0	0
A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO	2,981,042	0	0	0	0	0	2,981,042
A00561	MONTLAKE BIKE STATION	191,309	109,414	0	0	0	0	300,723
A00562	Transit HR Document Storage	(710)	0	0	0	0	0	(710)
A00563	NORTH BEND P/R	0	0	0	0	0	0	0
A00565	BURIEN TRANSIT CENTER	280,632	0	0	0	0	0	280,632
A00566	PINE ST. TROLLEY RELOC	0	0	0	0	0	0	0
A00569	Green Lake Park and Ride Improvement	0	0	0	0	0	0	0
A00570	Waterfront Streetcar Barn Relocation Study	2,000,000	0	0	0	0	0	2,000,000
A00572	MONORAIL CAPITAL COORDINATION	(1,496,109)	0	0	0	0	0	(1,496,109)
A00574	REDMOND TRANSIT CTR	0	0	0	0	0	0	0
A00575	FIRST HILL PARK & RIDE	1,428,000	0	0	0	0	0	1,428,000
A00576	TROLLEY EXTENSIONS TO LIGHT RAIL	4,000,000	402,848	55,436	0	522,582	2,581,437	7,562,303
A00577	PARK & RIDE LIGHTING	0	151,135	563,229	525,562	0	0	1,239,926
A00580	CAPITAL MNGMT SYSTEM	150,000	100,000	0	0	0	0	250,000
A00581	60 FT TROLLEY BUS	650,000	0	0	0	0	58,533,078	58,533,078
A00582	SO LK UNION STCAR PROJ	0	0	0	0	0	0	0
A00583	BRICKYARD P/R EXPANSION	0	0	2,000,000	0	0	0	2,000,000
A00584	ST OBS REIMBURSEMENT	0	0	39,871	0	0	0	39,871
A00585	MUSEUM OF FLIGHT PASS-THROUGH	1,188,000	0	0	0	0	0	1,188,000
A00586	Bellevue Bus Layover Project	0	0	0	0	0	0	0
A00590	ADA MDT REPLACEMENT	0	0	0	2,206,875	0	0	2,206,875
A00591	ON BUS ROUTER	0	0	419,882	3,980,118	0	0	4,400,000
A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	0	750,000	1,000,000	1,800,000	1,280,000	582,500	5,412,500
A00594	Shoreline Funding Exchange	1,401,742	0	0	0	0	0	1,401,742
A00998	PROPERTY LEASES	103,828	172,917	172,917	172,917	172,917	172,917	968,413
<b>Total Fund 3641</b>		<b>68,225,863</b>	<b>47,008,309</b>	<b>41,742,383</b>	<b>413,465,939</b>	<b>30,766,688</b>	<b>303,014,785</b>	<b>904,223,967</b>

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u> <u>2007 - 2012</u>
3672	367201	Environmental Resource Finance Dept. Fund Charge	566						566
		<b>Total Fund 3672</b>	<b>566</b>						<b>566</b>
3673	367300	Critical Areas Mitigation	696,708	36,000	36,000	36,000	36,000	36,000	876,708
		<b>Total Fund 3673</b>	<b>696,708</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>876,708</b>
3681	368100	Real Estate Excise Tax #1							
		CENTRAL COSTS	2,876	0	0	0	0	0	2,876
		REET I TRANSFER TO 3160	6,376,076	0	0	0	0	0	6,191,076
		REET I TRANSFER TO 3490	818,565	0	0	0	0	0	818,565
		REET 1 TRANSFER TO 3522	313,500	0	0	0	0	0	313,500
		REET I Debt Service	2,225,446	0	0	0	0	0	2,225,446
		<b>Total Fund 3681</b>	<b>9,736,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,551,463</b>
3682	368200	Real Estate Excise Tax #2							
		CENTRAL COSTS	1,959	0	0	0	0	0	1,959
		REET II Transfer to 3160	5,484,329	0	0	0	0	0	5,484,329
		REET II Transfer to 3490	3,285,600	0	0	0	0	0	3,285,600
		REET II Debt Service	712,574	0	0	0	0	0	712,574
		Transfer to Cities - Annex	1,500,000	0	0	0	0	0	1,500,000
		<b>Total Fund 3682</b>	<b>10,984,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,984,462</b>
3691	369000	Transfer of Development Credit Program							
		TDR Central Finance Charges	1,015	0	0	0	0	0	1,015
		TDR Bank	1,429,000	0	0	0	0	0	1,429,000
		TDR Program Support	70,230	0	0	0	0	0	70,230
		<b>Total Fund 3691</b>	<b>1,500,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,245</b>
3771		<b>OIRM Capital Projects</b>							
	377108	Law, Safety, Justice Integration Project	(2,018,447)						(2,018,447)
	377108	Law, Safety, Justice Integration Project	2,018,447						2,018,447
	377112	IT Project Management	134,583	50,000	0	0	0	0	184,583
	377119	Network Infrastructure Optimization Imp	770,000	0	0	0	0	0	770,000
	377120	Business Continuity Program	1,753,748	0	0	0	0	0	1,753,748
	377121	Information Security & Privacy	1,231,391	0	0	0	0	0	1,231,391
	377136	Jail Health Services Electronic Health Record	650,000	0	0	0	0	0	650,000
	377143	BHIP	276,425	0	0	0	0	0	276,425
	377157	Juvenile Electronic Forms	259,265	0	0	0	0	0	259,265
	377161	PBS Replacement	657,304	0	0	0	0	0	657,304
	377166	Web-based Criteria Based Dispatch Guidelines - Pha	126,313	0	0	0	0	0	126,313
	377173	Electronic Records Mgmt System	817,666	1,708,040	1,671,657	0	0	0	4,197,363
	377191	Executive Office IT Reorg	907,860	2,548,666	1,898,666	0	0	0	5,355,192
	377192	FMD Construction Project Management System	143,646	0	0	0	0	0	143,646
	377193	SC Interpreter Scheduling System	51,955	0	0	0	0	0	51,955
	377194	SO-DAJD-FMD Radio System Enhancements	127,560	0	0	0	0	0	127,560
	377195	MHCADS_System Development	170,000	0	0	0	0	0	170,000
	377196	CAD Wireless	507,455	0	0	0	0	0	507,455
	377197	MSA BI_Weekly	1,656,438	139,980	0	0	0	0	1,796,418
	d10105	OIRM 3771 Central Rate Charges	78,791	0	0	0	0	0	78,791
		<b>Total Fund 3771</b>	<b>10,320,400</b>	<b>4,446,686</b>	<b>3,570,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,337,409</b>

Attachment B: General Government Capital Improvement Program, dated November 20, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012		
3781	ITS Capital Fund Enterprise IT Infrastructure Equipment Replacement D12800	ITS 3781 Central Rates	1,677,706 4,478	1,686,791	1,732,160	1,780,704	1,832,646	1,888,224	10,598,231 4,478		
		<b>Total Fund 3781</b>	<b>1,682,184</b>	<b>1,686,791</b>	<b>1,732,160</b>	<b>1,780,704</b>	<b>1,832,646</b>	<b>1,888,224</b>	<b>10,602,709</b>		
		<b>HMC/MEI 2000 Projects</b>									
3791	HMC CONSTRUCTION MGMT PLAN HMC/ME Program & Pre Design HMC BOND PROJ. OVERSIGHT King County Finance Charges		117,963	0	0	0	0	0	117,963		
			750,000	0	0	0	0	0	750,000		
			112,542	0	0	0	0	0	112,542		
			4,417	0	0	0	0	0	4,417		
		<b>Total Fund 3791</b>	<b>984,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,922</b>	
3803	LTD Tax GO BAN Redemption 2001 BAN Repayment		88,000,000	0	0	0	0	0	88,000,000		
		<b>Total Fund 3803</b>	<b>88,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000,000</b>		
3840	Farmland Preservation 96 Bond Subfund Finance Dept Fund Charge		26,876	0	0	0	0	0	26,876		
		<b>Total Fund 3840</b>	<b>26,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,876</b>		
3841	Farmland Preservation 96 Bond Fund Finance Dept Fund Charge		2,547	0	0	0	0	0	2,547		
		<b>Total Fund 3841</b>	<b>2,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,547</b>		
3850	Renton Maintenance Facility Skykomish Shop Repairs Traffic Equipment & Storage Building Vashon Equipment Shed Facility Rehabilitation Renton Complex Fire Alarm Facility Painting Emergency Generators Renton Bldg Bond Debt Retirement		117,000	0	0	0	0	0	117,000		
			550,000	0	0	0	0	0	550,000		
			52,000	0	0	0	0	0	52,000		
			0	1,476,000	3,382,000	1,084,000	1,918,000	910,000	8,770,000		
			103,000	731,000	0	0	0	0	834,000		
			58,000	0	0	0	0	0	58,000		
			183,000	0	0	0	0	0	183,000		
			210,000	210,000	980,000	980,000	980,000	979,000	4,339,000		
		<b>Total Fund 3850</b>	<b>1,273,000</b>	<b>2,417,000</b>	<b>4,362,000</b>	<b>2,064,000</b>	<b>2,898,000</b>	<b>1,889,000</b>	<b>14,903,000</b>		
		3873	HMC Construction 1993 TRANSFER TO 3961/678431		200,000	0	0	0	0	0	200,000
				<b>Total Fund 3873</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
3951	Building Repair Replacement Subfund New County Office Bldg. Feasibility TASHIRO/KAPLAN TIRENT Finance Charge - Fund 3951 RJC Site Plan Accessibility Project Allocation District Court Ergonomic Furniture ELECTIONS CONSOLIDATED FACILITY New County Office Building FF&E KCCF Handcuff Port Doors Community Corrections Level B Bath Room Superior Court Locked Exhibit Storage YSC Flush Valves & Timing System Superior Court Cameras FMP - Adult and Juvenile Detention		(475,000)	0	0	0	0	0	(475,000)		
			(48,643)	0	0	0	0	0	(48,643)		
			66,449	0	0	0	0	0	66,449		
			202,815	0	0	0	0	0	202,815		
			300,000	0	0	0	0	0	300,000		
			129,161	0	0	0	0	0	129,161		
			0	0	0	0	0	0	0		
			2,200,109	0	0	0	0	0	2,200,109		
			651,903	0	0	0	0	0	651,903		
			61,991	0	0	0	0	0	61,991		
			74,858	0	0	0	0	0	74,858		
			59,721	0	0	0	0	0	59,721		
			81,428	0	0	0	0	0	81,428		
			248,343	0	0	0	0	0	248,343		



Attachment B: General Government Capital Improvement Program, dated November 20, 2006

Fund	Project Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3953	395718	NCOB LEED Certification	207,000	0	0	0	0	207,000
	395722	SC Domestic Violence Courtroom Security Imp.	269,977	0	0	0	0	269,977
	395723	KCCF Sink Installations	32,509	0	0	0	0	32,509
	395755	Fed Way PH Parking Lot Lighting	57,935	0	0	0	0	57,935
	395756	Superior Court Space Planning: High Security Court	50,900	0	0	0	0	50,900
	395758	RJC Security Dispatch Center Upgrades	355,044	0	0	0	0	355,044
	395759	Server/Teledata Room Infrastructure	398,797	0	0	0	0	398,797
	395761	FMP - Superior Court	346,526	0	0	0	0	346,526
	395762	CH Basement Maintenance Shop - Life Safety & Opera	73,130	0	0	0	0	73,130
		<b>Total Fund 3953</b>	<b>5,344,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3954	393757	Transfer to 395757	81,428	0	0	0	0	81,428
	393761	Transfer to 395761	346,526	0	0	0	0	346,526
		<b>Total Fund 3954</b>	<b>427,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,954</b>
3955	39J701	CIP 97 Bonds						
		Transfer to Road CIP Fund 3860	550,807	0	0	0	0	550,807
		<b>Total Fund 3955</b>	<b>550,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,807</b>
3955	39U558	General Government CIP 98-99						
		Transfer to 395558	202,815	0	0	0	0	202,815
	39U701	Transfer to 395701	651,903	0	0	0	0	651,903
	39U702	Transfer to 395702	269,977	0	0	0	0	269,977
	39U703	Transfer to 395703	61,991	0	0	0	0	61,991
	39U704	Transfer to 395704	74,858	0	0	0	0	74,858
	39U705	Transfer to 395705	59,721	0	0	0	0	59,721
	39U706	Transfer to 395706	32,509	0	0	0	0	32,509
	39U708	Transfer to 395708	50,900	0	0	0	0	50,900
	39U710	Transfer to 395710	294,843	0	0	0	0	294,843
	39U711	Transfer to 395711	398,797	0	0	0	0	398,797
	39U712	Transfer to 395712	236,163	0	0	0	0	236,163
		<b>Total Fund 3955</b>	<b>2,334,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3961	678272	HMC Repair and Replacement Fund						
		Projects under \$50,000	644,000	800,000	800,000	800,000	800,000	4,644,000
	678273	Fixed Equipment Purchases/Infrastructure	353,347	1,000,000	1,000,000	1,000,000	1,000,000	5,353,347
	678426	King County 1% for Art	49,528	50,000	50,000	50,000	50,000	299,528
	678428	KC central rate allocation	12,511	12,511	12,511	12,511	12,511	75,066
	678431	Parking Garage Security Upgrade	200,000	0	0	0	0	200,000
	678446	GEH New BiPlane Angiography Suite	450,000	0	0	0	0	450,000
	678455	2nd MRI Precursor	752,812	0	0	0	0	752,812
	678457	WH Basement drainage improvements	50,000	150,000	0	0	0	200,000
	678459	GEH Gamma Knife Support Spaces Expansion	700,000	0	0	0	0	700,000
	678463	2nd MRI Support Spaces	600,000	0	0	0	0	600,000
	678464	GEH BiPlane Angio Support Spaces	500,000	0	0	0	0	500,000
	678465	GEH Gamma Knife	700,000	0	0	0	0	700,000
	678466	2nd MRI Installation	1,000,000	0	0	0	0	1,000,000
678467	Clinical Lab Automation Zone Exp	50,000	450,000	0	0	0	500,000	
	<b>Total Fund 3961</b>	<b>6,062,198</b>	<b>2,462,511</b>	<b>1,862,511</b>	<b>1,862,511</b>	<b>1,862,511</b>	<b>1,862,511</b>	<b>15,974,753</b>

GRAND TOTAL 287,307,286 87,278,150 76,488,409 444,587,336 61,629,408 333,634,846 1,290,545,929

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3860		<b>County Road Construction</b>							
100106	NE Woodinville-Duvall Rd @ Mink Rd NE		775,000	1,853,000	-	-	-	-	2,628,000
100108	NE Woodinville-Duvall Rd		-	-	-	392,000	1,500,000	-	1,892,000
100109	NE Woodinville-Duvall Rd @ 194th Ave NE		-	-	222,000	1,262,000	-	-	1,484,000
100110	Juanita-Woodinville Way NE/NE 160th St - ITS		403,000	1,588,000	-	-	-	-	1,991,000
100111	238th Ave NE @ NE 63rd Place		-	-	-	-	123,000	-	123,000
100207	Simonds Rd NE		443,000	-	-	-	-	-	443,000
100208	Avondale Rd NE - Mitigation Remediation		-	166,000	-	-	-	-	166,000
100209	Bear Creek Bridge #480A - Short Span		-	-	166,000	402,000	-	-	568,000
100210	100th Ave NE - ITS		183,000	940,000	-	-	-	-	1,123,000
100211	Woodinville-Duvall Rd		-	-	-	-	1,188,000	2,104,000	3,292,000
100298	York Bridge #225C		48,000	-	-	-	-	-	48,000
100307	155th Ave NE at 146th Pl NE		124,000	664,000	498,000	-	-	-	1,286,000
100308	NE Novelty Hill Rd @ NE Redmond Rd		-	241,000	-	-	-	-	241,000
100309	Cottage Lake Creek Bridge # 52B - Short Span		-	-	166,000	402,000	-	-	568,000
100407	140th Pl NE		155,000	364,000	-	-	-	-	519,000
100408	Avondale Rd - ITS Phase 1		-	500,000	1,700,000	-	-	-	2,200,000
100409	Bear Creek Bridge #1056B - Short Span		-	-	166,000	402,000	-	-	568,000
100507	Safer Wildlife/Community Mobility Through Novelty		500,000	-	499,000	-	-	-	500,000
100508	Mink Rd NE		-	54,000	166,000	402,000	-	-	553,000
100509	Evans Creek Bridge #578A - Short Span		-	-	-	-	-	-	568,000
100799	NE Woodinville-Duvall Rd @ Avondale Rd NE		(79,000)	-	-	-	-	-	(79,000)
100901	NE Novelty Hill Rd - Redmond		4,638,000	4,796,000	1,000,000	-	-	-	1,000,000
100992	NE Novelty Hill Rd		-	3,873,000	21,948,000	-	-	-	31,382,000
101101	238th Ave NE @ NE Union Hill Rd		3,096,000	-	-	-	-	-	3,096,000
101404	NE Woodinville-Duvall Rd @ 212th Ave NE		(417,000)	-	-	-	-	-	(417,000)
101591	Avondale Rd NE - Ph II		(461,000)	731,000	-	-	-	-	270,000
200106	Lake Alice Rd SE - Culvert Replacement		403,000	255,000	355,000	-	2,077,000	-	2,687,000
200107	Rutherford Slough Bridge #920A - Short Span		-	-	-	-	1,188,000	-	3,032,000
200108	Patterson Creek Bridge #180L - Short Span		-	-	-	-	-	184,000	184,000
200111	Issequah-Hobart Rd		-	-	-	-	-	-	22,000
200112	CW Neal Rd Bridge #249B - Short Span		22,000	-	-	-	-	-	22,000
200200	Harris Creek Bridge #5003		40,000	45,000	102,000	143,000	-	-	330,000
200202	SE Middle Fork Snoqualmie River Rd		999,000	-	-	-	-	-	999,000
200206	396th Dr SE - Culvert Replacement		403,000	-	-	-	-	-	403,000
200207	CW Neal Bridge #249A - Short Span		151,000	3,236,000	-	-	-	-	3,387,000
200208	Bandaret Bridge #493B		-	-	-	-	-	-	184,000
200212	CW Neal Rd Bridge # 249C - Short Span		181,000	384,000	-	-	-	184,000	565,000
200306	Patterson Creek Bridge #344A - Short Span		-	54,000	843,000	2,157,000	-	-	3,054,000
200308	May Creek Bridge #5005		-	-	-	-	-	-	184,000
200312	Fish Hatchery Bridge #61B - Short Span		-	-	-	-	-	-	2,520,000
200394	Toit Bridge #1834A		1,449,000	1,071,000	-	-	-	-	2,520,000
200406	Patterson Creek Bridge #5024A - Short Span		181,000	384,000	-	-	-	-	565,000
200408	NE Woodinville-Duvall Bridge #1136B		-	-	318,000	847,000	-	-	1,165,000

Attachment C: Roads Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u> <u>2007 - 2012</u>
200412	312th Ave SE Bridge #228F - Short Span		-	-	-	-	-	184,000	184,000
200508	Issaquah-Hobart Rd		-	111,000	413,000	-	-	-	524,000
200599	NE Woodinville-Duvall Rd @ W. Snoqualmie Valley Rd		-	-	423,000	529,000	-	-	952,000
200604	Wagners Bridge #364B		2,198,000	-	-	-	-	-	2,198,000
200707	318th Ave NE		145,000	375,000	-	-	-	-	520,000
200807	327th Ave NE		62,000	21,000	255,000	-	-	-	338,000
200907	Kelly Rd NE		93,000	-	221,000	-	-	-	314,000
200994	Mount Si Bridge #2550A		13,945,000	1,449,000	224,000	-	-	-	15,618,000
201007	324th Ave NE @ NE 202nd St		41,000	150,000	532,000	-	-	-	723,000
201101	NE 124th St @ W. Snoqualmie Valley		-	-	253,000	1,814,000	-	-	2,067,000
201107	West Snoq River Rd NE Bridge #228D - Short Span		155,000	386,000	-	-	-	-	541,000
201207	308th Ave SE Bridge #344B - Short Span		155,000	386,000	-	-	-	-	541,000
201597	SE Issaquah-Fall City Rd - Ph III		(1,251,000)	-	-	-	-	-	(1,251,000)
300108	S. 277th St - ITS		197,000	887,000	-	-	-	-	1,084,000
300109	S. 360th St		-	-	-	-	-	-	1,087,000
300110	S. Star Lake Rd		-	-	105,000	982,000	-	-	1,087,000
300111	Dockton Road Preservation - north half		-	-	-	86,000	843,000	-	929,000
300197	South Park Bridge #3179		-	-	2,043,000	974,000	12,293,000	-	15,310,000
300205	SE 304th St @ 124th Ave SE		517,000	2,500,000	1,983,000	9,337,000	-	-	14,337,000
300206	West Valley Highway Corridor Study		2,237,000	-	-	-	-	-	2,237,000
300207	S. 132nd St - Roundabout		(176,000)	111,000	1,492,000	-	-	-	1,427,000
300208	Dockton Road Preservation - south half		500,000	-	-	-	-	-	500,000
300210	16th Ave SW - ITS		-	1,973,000	941,000	12,946,000	-	-	15,860,000
300211	Vashon Hwy SW @ SW Cemetery Rd		-	-	256,000	1,188,000	-	-	1,444,000
300301	1st Ave S. - Urban Retrofit		(1,180,000)	-	-	-	123,000	-	123,000
300303	Rainier Ave S.		(141,000)	-	-	-	-	-	(141,000)
300306	S. 128th St		259,000	-	-	-	-	-	259,000
300308	Peasley Canyon Rd @ Peasley Canyon Way		-	177,000	390,000	-	-	-	567,000
300310	Vashon Highway Preservation		-	-	-	1,722,000	594,000	14,752,000	17,068,000
300311	SE 288th St @ 51st Ave S.		-	-	-	-	951,000	-	951,000
300406	28th Ave SW		517,000	-	-	-	-	-	517,000
300407	S. 272th Way		287,000	-	-	-	-	-	287,000
300408	Military Rd S. @ S. 342nd St		-	161,000	-	1,319,000	-	-	1,480,000
300411	S. 316th St @ 51st Ave S.		-	-	-	-	-	-	1,468,000
300505	S. 133rd St / S. 132nd St		259,000	-	-	-	178,000	1,290,000	259,000
300508	SE 277th St Bridge #3126 - Short Span		-	161,000	776,000	-	-	-	937,000
300511	132nd Ave SE @ SE 224th St		-	-	-	-	119,000	-	119,000
300604	Military Rd S. @ S. 272nd St		140,000	-	-	-	-	-	140,000
300606	Mileta Creek @ Dockton Rd SW - Culvert		(19,000)	-	-	-	-	-	(19,000)
300607	SW 98th St		325,000	-	-	-	-	-	325,000
300608	Soos Creek Bridge #3106 - Short Span		-	161,000	388,000	-	-	-	549,000
300611	S. 288th St @ 48th Ave S.		-	-	-	-	-	-	915,000
300706	Ham Lake Outlet @ 156th Ave SE - Culvert		-	-	-	-	178,000	737,000	915,000
300802	West Hill Quick Response Projects		(65,000)	-	-	-	-	-	(65,000)
			(1,271,000)	2,357,000	-	-	-	-	1,086,000

Attachment C: Roads Capital Improvement Program, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
301204		S. 296th St @ 51st Ave SE	-	567,000	-	-	-	-	567,000
400107		Landsburg Rd SE @ Kent-Kangley Rd	171,000	377,000	-	-	-	-	548,000
400108		Soos Creek Bridge #3205 - Short Span	-	161,000	388,000	-	-	-	549,000
400109		148th Ave SE @ SE 224th St	-	-	287,000	653,000	-	-	940,000
400110		284th Ave SE Bridge #3049 - Short Span	-	-	-	172,000	416,000	-	588,000
400111		Whitney Hill Bridge #3027 - Mitigation Remediation	-	-	-	-	153,000	-	153,000
400197		140th Ave SE @ SE Petrovitsky Rd	(994,000)	-	-	-	-	-	(994,000)
400206		124th Ave SE	155,000	-	-	-	-	-	155,000
400207		Little Soos Creek at SE 240th St - Culvert	155,000	361,000	-	-	-	-	516,000
400208		Newaukum Creek Bridge #3043 - Short Span	-	161,000	388,000	-	-	-	549,000
400209		140th Ave / Way SE - Mitigation Remediation	-	-	-	-	-	-	187,000
400210		Newaukum Creek Bridge #3040A - Short Span	-	-	-	172,000	416,000	-	588,000
400211		Covington Creek Bridge #3084 - Short Span	-	-	-	-	166,000	-	977,000
400301		SE 208th St @ 105th Pl SE	1,576,000	-	-	-	-	811,000	1,576,000
400307		Cedar River Tributary at Lower Dorre Don	41,000	161,000	-	551,000	-	-	753,000
400310		284th Ave SE Bridge #3042 - Short Span	-	-	-	172,000	416,000	-	588,000
400311		Green Valley Rd Bridge #3020 - Short Span	-	-	-	-	166,000	-	572,000
400407		156th Ave SE @ SE 142nd Pl	176,000	567,000	-	-	-	406,000	743,000
400410		SE 424th St Bridge #3201 - Short Span	-	-	-	172,000	416,000	-	588,000
400411		Green Valley Rd Bridge #3022 - Short Span	-	-	-	-	166,000	-	572,000
400511		Covington Creek Bridge #3082 - Short Span	-	-	-	-	166,000	406,000	572,000
400600		Berrydale Overcrossing #3086OX	-	-	-	-	2,591,000	-	3,655,000
400707		Renton Energy Efficiency Improvements	320,000	222,000	230,000	612,000	-	-	320,000
401004		124th Ave SE @ SE 192nd St	(618,000)	-	-	-	-	-	5,047,000
401104		SE 128th St @ 196th Ave SE	-	-	-	402,000	807,000	4,456,000	632,000
800201		CIP Bond Debt Payment	3,697,000	3,700,000	3,700,000	5,574,000	574,000	8,080,000	1,206,000
800205		HUD Debt Payment	360,000	360,000	360,000	360,000	360,000	360,000	31,599,000
999386		Cost Model Contingency- 386	2,678,000	2,772,000	2,869,000	2,969,000	3,073,000	3,181,000	2,160,000
999998		Roads CIP Grant Contingency Project	2,500,000	-	-	-	-	-	17,542,000
RDCW02		CW Railroad Xing	47,000	49,000	-	-	-	-	2,500,000
RDCW03		Corridor Studies	-	100,000	-	100,000	100,000	100,000	96,000
RDCW04		CW Guardrail Program	1,583,000	1,068,000	1,105,000	980,000	1,183,000	1,225,000	500,000
RDCW07		Intelligent Traffic Management Systems (ITMS)	16,000	16,000	17,000	344,000	356,000	369,000	7,144,000
RDCW10		CW Bridge Seismic Retrofit	617,000	468,000	-	-	-	-	1,118,000
RDCW11		Bridge Priority Maintenance	264,000	924,000	670,000	473,000	389,000	904,000	1,085,000
RDCW14		Project Formulation	86,000	377,000	380,000	397,000	379,000	417,000	3,624,000
RDCW15		RID/LID Participation	660,000	407,000	272,000	298,000	475,000	492,000	2,036,000
RDCW16		Permit Monitoring & Remed.	482,000	499,000	516,000	534,000	553,000	572,000	2,604,000
RDCW17		Agreement with Other Agencies	492,000	509,000	527,000	545,000	564,000	584,000	3,156,000
RDCW19		CW Signals	1,484,000	236,000	63,000	166,000	113,000	184,000	3,221,000
RDCW26		CW Overlay	7,499,000	7,761,000	8,033,000	8,314,000	8,605,000	8,906,000	2,246,000
RDCW27		Road Related Annexation Incentives	3,233,000	514,000	-	-	-	-	49,118,000
RDCW28		Non-Motorized Improvements	1,052,000	2,114,000	1,798,000	911,000	1,958,000	2,027,000	3,747,000
RDCW29		Drainage and Fish Passage Restoration Program	369,000	258,000	602,000	2,023,000	2,664,000	2,757,000	9,860,000

Attachment C: Roads Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u> <u>2007 - 2012</u>
RDCW30		Short Span Bridge Program	16,000	16,000	17,000	17,000	18,000	18,000	102,000
RDCW31		ADA Compliance	776,000	803,000	832,000	861,000	891,000	922,000	5,085,000
xxxxx		Se 216th and SR 169	350,000						350,000
		<b>Total Fund 3860</b>	<b>60,596,000</b>	<b>58,093,000</b>	<b>61,998,000</b>	<b>65,078,000</b>	<b>56,337,000</b>	<b>59,678,000</b>	<b>361,430,000</b>

15652

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
4616		Wastewater Treatment							
	A20000	South Treatment Plant	8,185,079	618,244	3,644,506	2,025,306	4,453,728	7,216,192	26,143,055
	A20100	West Treatment Plant	6,186,190	2,112,597	7,677,592	1,830,468	656,581	-	18,463,428
	A20200	Brightwater Treatment Plant - New Facilities & Imp	528,410,201	50,449,651	25,494,226	17,888,107	100,507,452	-	722,749,637
	A20300	Vashon Treatment Plant	9,486,755	925,349	-	-	-	-	10,412,104
	A20400	Conveyance Pipelines and Storage	36,493,969	64,323,274	9,065,099	6,182,618	83,303,342	1,074,374	200,442,676
	A20500	Conveyance Pump Station	23,820,139	11,541,251	13,820,996	7,769,225	1,802,598	922,293	59,676,502
	A20600	Combined Sewer Overflow (CSO) Control	12,071,898	31,033,680	10,089,286	22,194,950	8,883,444	23,653,445	107,926,703
	A20700	Inflow & Infiltration (I/I)	13,169,467	18,710,496	6,657,754	439,247	486,349	577,070	40,020,383
	A20800	Biosolids Recycling	1,118,893	253,615	1,581,305	1,628,772	2,991,105	4,590,656	12,164,346
	A20900	Water Reuse	3,030,736	8,516,691	1,950,602	4,020,229	600,476	-	18,118,734
	A21000	Environmental Lab	737,919	706,141	699,423	713,380	900,232	955,072	4,712,167
	A21100	Central Functions	14,331,063	4,253,594	4,932,873	13,081,753	12,574,267	29,294,374	78,467,924
	A21201	Minor Asset Management - Electric/I&C	2,057,886	1,993,325	2,782,985	2,825,006	3,489,494	3,653,947	16,802,643
	A21202	Minor Asset Management - Mechanical Upgrade & Repla	2,086,119	1,538,373	2,779,305	2,813,751	3,014,180	3,104,660	15,336,388
	A21203	Minor Asset Management - Odor/Corrosion Control	14,856	-	-	204,295	613,171	656,756	1,489,078
	A21204	Minor Asset Management - Pipeline Replacement	1,780,305	1,673,118	2,294,671	2,363,551	2,434,531	2,627,020	13,173,196
	A21205	Minor Asset Management - Process Replacement/Improv	2,629,037	539,796	2,762,180	2,915,046	3,118,518	3,212,129	15,176,706
	A21206	Minor Asset Management - Structures/Site Improvement	3,465,679	2,838,744	2,872,511	3,140,485	3,566,366	3,849,050	19,732,835
		<b>Total Fund 4616</b>	<b>669,076,191</b>	<b>202,027,939</b>	<b>99,105,314</b>	<b>92,036,189</b>	<b>233,375,834</b>	<b>85,387,038</b>	<b>1,381,008,505</b>

# 15652

Attachment E: Surface Water Management, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3292		<b>SWM CIP Non Bond Subfund</b>							
	0A1767	Des Moines Basin Plan CIP	484,000	0	0	0	0	0	484,000
	0A1005	Laughing Jacobs/Rainbow Ranch	(235,841)	0	0	0	0	0	(235,841)
	0J1787	Transfer to Fund 3522	(277,728)	0	0	0	0	0	(277,728)
	P20000	Public Safety & Major Property Protection	1,165,000	941,000	1,054,416	894,579	744,746	1,089,918	5,899,659
	P21000	Neighborhood Drainage & Water Quality	487,000	500,000	500,000	500,000	500,000	500,000	2,987,000
	P22000	Agricultural Drainage Assistance	550,000	455,000	455,000	455,000	455,000	455,000	2,825,000
	P20016	Deer Creek Flood Reduction	235,841	0	0	0	0	0	235,841
	P23000	WRIA 7 Ecosystem Protection	2,112,951	650,000	1,270,000	1,217,500	1,655,000	2,070,000	8,975,451
	P24000	WRIA 8 Ecosystem Protection	1,618,403	2,540,676	3,111,000	2,186,000	2,647,000	2,791,000	14,894,079
	P25000	WRIA 9 Ecosystem Protection	1,593,273	1,520,000	1,141,000	1,352,000	975,000	745,000	7,326,273
	P26000	WRIA 10 Ecosystem Protection	217,811	50,000	50,000	50,000	50,000	50,000	467,811
	P27000	Vashon Ecosystem Protection	429,720	1,969,000	2,093,000	1,902,000	2,602,000	1,002,000	9,997,720
	P28000	Small Habitat Restoration Projects	207,000	200,000	202,500	132,500	135,000	135,000	1,012,000
	P28310	Stewardship Water Quality Cost Share	60,000	60,000	60,000	60,000	60,000	60,000	360,000
	P28320	Rural Community Partnership Grants	30,000	30,000	30,000	30,000	30,000	30,000	180,000
	P28330	CIP Reconnaissance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P28340	CIP Planning & Tracking	60,000	60,000	60,000	60,000	60,000	60,000	360,000
	P28400	SWM CIP Monitoring & Maintenance	223,000	200,000	200,000	200,000	200,000	200,000	1,223,000
	P28910	Natural Lands Preserve & Protect	220,000	220,000	220,000	220,000	220,000	220,000	1,320,000
	P28992	OIRM Finance/Tech Project	32,403	0	0	0	0	0	32,403
	P28993	F3292 Central Costs	112,353	0	0	0	0	0	112,353
	P28994	Greenbridge (Hope VI) Cost Share	229,368	129,505	129,505	129,505	129,505	129,505	876,893
P29010	Enumclaw Biogas Project	518,990	0	0	0	0	0	518,990	
P29100	Support to Other Agencies	410,000	0	0	0	0	0	410,000	
P29KCD	KCD Grant Contingency	1,169,093	0	0	0	0	0	1,169,093	
		<b>Total Fund 3292</b>	<b>11,752,637</b>	<b>9,625,181</b>	<b>10,676,421</b>	<b>9,489,084</b>	<b>10,563,251</b>	<b>9,637,423</b>	<b>61,743,997</b>
3522		<b>OS KC Non Bond Fund Subfund</b>							
	352000	Finance Dept Fund Charge	47,677	0	0	0	0	0	47,677
	3522GC	Open Space Grant Contingency Project	2,649,500	563,000	378,000	303,000	440,000	440,000	4,773,500
	352345	East Cities Transportation Corridor	313,500	0	0	0	0	0	313,500
		<b>Total Fund 3522</b>	<b>3,010,677</b>	<b>563,000</b>	<b>378,000</b>	<b>303,000</b>	<b>440,000</b>	<b>440,000</b>	<b>5,134,677</b>
		<b>GRAND TOTAL</b>	<b>14,763,314</b>	<b>10,188,181</b>	<b>11,054,421</b>	<b>9,792,084</b>	<b>11,003,251</b>	<b>10,077,423</b>	<b>66,878,674</b>

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		<b>Major Maintenance Reserve Fund</b>							
	302214	General Debt Service	695,788	691,600	0	0	0	0	1,387,388
	341299	General Bldg Emergent Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
	341602	Youth - Alder Fire Alarm Systems	0	0	0	447,000	0	0	447,000
	342400	Admin Bldg Domestic Water Piping Replacement Phase	290,234	0	0	0	0	0	290,234
	342403	Admin Bldg Boxes (VAV, Mixing)	0	343,539	1,702,600	2,350,000	2,350,000	2,350,000	9,096,139
	342412	Admin Bldg Wall Finishes	0	0	54,000	20,000	0	0	74,000
	342413	Admin Bldg Floor Finishes	0	322,000	100,000	100,000	0	0	522,000
	342414	Admin Bldg Roof Coverings	0	1,640,800	0	0	0	0	1,640,800
	342415	Admin Bldg Heat Generating Systems	0	0	0	91,000	0	0	91,000
	342417	BD Evidence & Lab-Whse Exterior Wall Finishes	0	86,000	0	0	0	0	86,000
	342421	BD Evidence & Lab-Whse Distribution Systems	0	85,000	649,000	0	0	0	734,000
	342430	Black River Floor Finishes	102,300	0	0	0	0	0	102,300
	342431	Black River Wall Finishes	0	158,700	0	0	0	0	158,700
	342437	PH Renton Plumbing Fixtures	0	0	0	30,000	0	0	30,000
	342440	Courthouse Window Repair Phase 1 Construction	1,993,805	1,905,400	2,059,400	0	0	0	5,958,605
	342443	Courthouse 4th/James Sidewalks	632,000	0	0	0	0	0	632,000
	342445	Courthouse Domestic Water Distribution (Repipe)	0	0	100,000	200,000	442,000	0	742,000
	342446	Courthouse Plumbing Fixtures	0	0	0	0	30,000	0	30,000
	342449	Courthouse Lighting and Branch Wiring	0	421,300	500,000	500,000	500,000	200,000	2,300,000
	342451	Courthouse Fittings	0	0	0	0	0	0	0
	342454	Courthouse Exterior Walls	0	0	45,000	405,000	0	309,000	309,000
	342457	Courthouse Terminal and Package Units	0	0	0	0	0	0	0
	342458	Courthouse Controls and Instrumentation	358,500	50,000	0	0	0	0	408,500
	342459	Courthouse Testing and Balancing	0	562,000	0	0	0	0	562,000
	342460	Courthouse Floor Finishes	0	0	0	0	0	0	0
	342463	Courthouse Storm Sewer	0	0	18,000	0	0	0	18,000
	342465	RJC-Detention Wall Finishes	0	0	0	9,000	160,000	75,000	235,000
	342470	DC Aukeen Site Lighting	0	0	0	0	0	0	0
	342473	DC Aukeen Exterior Wall Finishes	0	0	0	0	0	0	0
	342475	Yesler Building Distribution Systems	0	300,000	0	0	23,000	0	323,000
	342476	DC Issaquah Testing and Balancing	53,900	5,600	0	0	0	0	59,500
	342477	DC NE Redmond Testing and Balancing	0	0	0	0	0	0	0
	342479	DC NE Redmond Wall Finishes	142,700	0	0	0	21,000	0	163,700
	342483	DC Shoreline Fire Alarm Systems	0	0	0	0	0	0	0
	342485	Courthouse Communications and Security	0	0	0	0	0	0	0
	342486	DC Shoreline Wall Finishes	0	0	0	0	100,000	700,000	800,000
	342491	Youth - Alder Domestic Water Distribution	0	29,000	0	0	0	0	29,000
	342492	Election Warehouse Electrical Service and Dist	0	10,000	0	0	0	0	10,000
	342493	Election Warehouse Exterior Windows	0	24,000	0	0	0	0	24,000
	342494	Election Warehouse Exterior Doors	0	6,000	0	0	0	0	6,000
	342495	Election Warehouse Fittings	0	0	0	0	0	0	0
	342497	Election Warehouse Floor Finishes	0	0	0	0	0	0	0
	342498	Election Warehouse Ceiling Finishes	0	6,000	0	0	0	0	6,000
	342609	Courthouse Cooling Generating Systems	0	0	0	0	15,000	0	15,000
	342613	KCCF Controls and Instrumentation (incl floor leve	0	160,000	200,000	0	0	0	360,000
	342614	KCCF Testing and Balancing	0	229,000	0	0	0	0	229,000
	342615	KCCF Boxes (VAV, Mixing)	0	100,000	600,000	400,000	0	0	1,100,000





Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		Major Maintenance Reserve Fund							
	342751	DC Aukeen Roof Openings	0	0	0	0	1,600	0	1,600
	342752	DC Aukeen Wall Finishes	0	0	0	0	0	27,000	27,000
	342753	DC Issaquah Exterior Wall Finishes	35,000	0	0	0	0	0	35,000
	342755	PH NDMSC Exterior Wall Finishes	0	0	0	0	0	14,000	14,000
	342758	DC Shoreline Exterior Wall Finishes	0	0	0	0	15,000	0	15,000
	342759	DC Shoreline Terminal and Package Units	647,400	0	0	0	0	0	790,300
	342760	DC SW Burien Electrical Service and Dist	10,000	0	0	0	0	0	10,000
	342767	BD Evidence & Lab-Office Lighting and Branch Wirin	0	0	0	22,238	0	0	22,238
	342768	PH Renton Domestic Water Distribution	0	0	0	20,000	0	0	20,000
	342770	Courthouse Distribution System:	10,000	0	0	0	0	0	10,000
	342771	Admin Bldg Interior Doors	0	137,500	0	0	0	0	137,500
	342776	Courthouse Replace sump in basement	0	0	0	0	0	0	0
	343100	Kent Animal Shelter-Office Testing and Balancing	13,200	0	0	0	0	0	13,200
	343103	Kent Animal Shelter-Office Communications and Secu	0	0	0	1,909	0	0	1,909
	343203	Precinct No. 3 Floor Finishes	149,270	0	0	0	4,500	0	149,270
	343205	Precinct No. 3 Roadways	0	0	0	0	0	0	0
	343206	Precinct No. 3 Site Lighting	0	0	0	0	0	11,000	11,000
	343210	RJC-Courts Exterior Wall Finishes	0	0	0	0	0	13,000	13,000
	343212	RJC-Courts Floor Finishes	0	0	0	0	0	290,000	290,000
	343220	RJC-Detention Terminal and Package Units	0	0	0	0	45,000	360,000	405,000
	343221	RJC-Detention Controls and Instrumentation	0	0	0	400,000	1,800,000	0	2,200,000
	343222	RJC-Detention Communications and Security	0	0	0	326,000	0	0	326,000
	343223	Yesler Building Roof Coverings	0	0	0	0	500,000	1,700,000	2,200,000
	343227	Yesler Building Boxes (VAV, Mixing)	348,300	808,300	0	0	0	0	808,300
	343229	Yesler Building Electrical Service and Dist	767,600	0	0	0	0	0	767,600
	343230	Yesler Building Floor Finishes	294,000	100,000	100,000	100,000	100,000	0	694,000
	343231	Yesler Building Wall Finishes	93,000	0	0	0	0	0	93,000
	343233	Youth - Alder HVAC Upgrade	0	0	0	1,800,000	800,000	420,000	3,020,000
	343243	Youth - Spruce Terminal and Package Units	1,206,200	0	0	0	0	0	1,206,200
	343246	Youth - Spruce Communications and Security	2,053,782	0	0	0	0	0	2,053,782
	343249	KCCF Other Equipment (Window Washing Equip)	180,500	0	0	0	0	0	180,500
	343255	Election Warehouse Distribution Systems	0	11,500	0	0	0	0	11,500
	343256	KCCF Other Equipment	0	0	0	0	20,000	0	20,000
	343258	Kent Animal Shelter-Office Controls and Instrument	0	0	0	3,100	0	0	3,100
	343261	Admin Bldg Pedestrian Paving	0	0	570,400	0	0	0	570,400
	343264	PH Auburn Exterior Wall Finishes	148,500	0	0	0	0	0	148,500
	343266	PH Auburn Site Lighting	0	0	0	0	2,200	0	2,200
	343267	PH Eastgate Fire Alarm Systems	0	0	0	46,000	0	0	46,000
	343269	PH Federal Way Controls and Instrumentation	169,600	0	0	0	0	0	169,600
	343270	PH Federal Way Communications and Security	0	0	0	0	150,000	0	150,000
	343271	PH NDMSC Distribution Systems	139,800	0	0	0	0	0	139,800
	343273	PH NDMSC Wall Finishes	0	0	0	0	0	35,000	35,000
	343274	PH Northshore Fire Alarm Systems	0	0	0	0	0	0	0
	343276	PH Renton Exterior Wall Finishes	0	0	0	31,500	0	0	31,500
	343277	PH Renton Wall Finishes	59,500	0	0	0	15,000	0	74,500
	343278	PH White Center Distribution Systems	0	0	0	0	0	0	0
	343279	PH White Center Exterior Doors	0	0	0	0	12,000	0	12,000
			0	0	0	0	5,200	0	5,200

Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		Major Maintenance Reserve Fund							
	343281	Precinct No. 2 Domestic Water Distribution		0	0	0	6,300	0	6,300
	343282	Precinct No. 2 Site drainage pl		20,000	0	0	0	0	20,000
	343283	Precinct No. 2 special structures:		0	0	0	10,000	0	10,000
	343285	Precinct No. 3 Electrical Service and Dist		0	0	12,000	0	0	12,000
	343286	Precinct No. 3 Fittings		6,000	0	0	0	0	6,000
	343287	Precinct No. 3 Interior Doors		0	0	0	11,000	0	11,000
	343288	Precinct No. 3 Lighting and Branch Wiring		0	0	0	0	0	0
	343290	Precinct No. 3 Landscaping	20,350	0	0	0	0	0	20,350
	343291	Precinct No. 3 Wall Finishes		0	0	0	10,000	0	10,000
	343292	Precinct No. 4 Distribution Systems		0	4,500	0	0	30,000	34,500
	343293	Precinct No. 4 Domestic water/main		70,000	0	0	0	0	70,000
	343295	Precinct No. 4 Electrical Service and Dist		0	0	0	0	11,500	11,500
	343296	Precinct No. 4 Interior Doors		0	0	0	0	11,200	11,200
	343297	Precinct No. 4 Lighting and Branch Wiring		0	0	32,000	0	0	32,000
	343298	Precinct No. 4 Parking Lots		26,000	0	0	0	0	26,000
	344500	Precinct No. 4 Testing and Balancing		0	4,700	0	0	0	4,700
	344501	Precinct No. 4 Exterior Wall Finishes		0	0	0	18,500	0	18,500
	344504	Records Warehouse Fire Alarm Systems		0	0	8,000	0	0	8,000
	344505	Records Warehouse Fire Alarm Systems		0	0	9,000	0	0	9,000
	344506	RJC-Courts Boxes (VAV, Mixing)		0	0	80,000	687,500	0	767,500
	344507	RJC-Courts Communications and Security		0	0	25,000	0	0	25,000
	344508	RJC-Courts Controls and Instrumentation		0	0	0	0	100,000	100,000
	344509	RJC-Courts Fire Alarm Systems		0	0	0	127,746	0	127,746
	344510	RJC-Courts Hot Water Heaters		0	0	15,000	0	0	15,000
	344511	RJC-Courts Roadways		0	0	15,000	0	0	15,000
	344512	RJC-Courts Communications and Security		0	0	100,000	1,016,904	0	1,116,904
	344513	RJC-Courts Wall Finishes		100,000	100,000	100,000	100,000	100,000	500,000
	344514	RJC-Detention Distribution Systems		0	0	0	80,000	0	80,000
	344515	RJC-Detention heating Gas meter		0	0	229,000	0	0	229,000
	344516	RJC-Detention Boxes (VAV, Mixing)		0	0	500,000	548,466	0	1,048,466
	344517	RJC-Detention Floor Finishes		0	0	0	50,000	0	50,000
	344520	RJC-Detention Fire Alarm Systems		0	0	0	415,000	0	415,000
	344523	Yesler Building Communications and Security		0	0	137,000	0	0	137,000
	344524	Yesler Building Controls and Instrumentation		0	0	75,000	0	0	75,000
	344525	Yesler Building Hot Water Heaters		0	0	39,000	0	0	39,000
	344527	Youth - Alder Hot Water Heaters		75,591	0	0	0	0	75,591
	344528	Youth - Spruce Electrical Service and Dist		0	0	63,000	0	0	63,000
	344530	BD Evidence & Lab-Whse Communications and Security		0	0	0	0	11,000	11,000
	344531	Black River Exterior Wall Finishes		0	0	0	0	79,000	79,000
	344532	DC Aukeen Floor Finishes		0	0	0	0	15,200	15,200
	344533	DC NE Redmond Hot Water Heaters		0	0	0	0	7,500	7,500
	344534	DC NE Redmond Floor Finishes		0	0	0	0	51,000	51,000
	344535	DC SW Burien Landscaping		0	0	0	0	0	0
	344536	DC SW Burien Communications and Security		0	0	0	0	0	0
	344537	DC SW Burien Sanitary Waste	74,500	0	0	0	0	12,000	86,500
	344538	DC SW Burien Testing and Balancing		0	0	0	0	14,251	14,251
	344539	DC SW Burien Rain Water Drainage		0	0	0	0	4,500	4,500

Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		Major Maintenance Reserve Fund							
	344540	Election Warehouse Sanitary Waste						8,000	8,000
	344541	Election Warehouse Testing and Balancing						1,500	1,500
	344542	KCCF Laundry supply fan					71,000	0	71,000
	344543	KCCF Parking Lots						84,000	84,000
	344544	KCCF Exterior Wall Finishes						100,000	100,000
	344545	KCCF Site Lighting	94,000					0	94,000
	344546	Kent Animal Shelter Rain Water Drainage						3,100	3,100
	344547	Kent Animal Shelter Sanitary Waste						69,000	69,000
	344548	Kent Animal Shelter-Office Hot Water Heaters						5,000	5,000
	344549	PH Auburn Hot Water Heaters						10,000	10,000
	344550	PH Auburn Storm Sewer						5,000	5,000
	344551	PH Eastgate Lighting and Branch Wiring					45,926	0	45,926
	344552	PH Eastgate Other Electrical Systems					27,600	0	27,600
	344553	PH Eastgate Roof Openings						2,600	2,600
	344554	PH Federal Way Roadways						40,000	40,000
	344555	PH NDMSC Domestic Water Distribution						5,000	5,000
	344556	PH Northshore Hot Water Heaters						21,000	21,000
	344557	PH Northshore Lighting and Branch Wiring						32,000	32,000
	344558	PH Northshore Roof Openings						0	0
	344559	PH Renton Controls and Instrumentation						2,000	2,000
	344560	PH Renton replace windows		107,200				0	107,200
	344561	PH Renton Terminal and Package Units						10,000	10,000
	344562	PH Renton Floor Finishes					133,942	0	133,942
	344563	Precinct No. 2 Fittings (signage cited)						66,139	66,139
	344564	Precinct No. 2 Floor Finishes						6,200	6,200
	344565	Precinct No. 2 Wall Finishes						21,500	21,500
	344566	Precinct No. 2 Ceiling Finishes						13,000	13,000
	344567	Precinct No. 2 Plumbing Fixtures						20,000	20,000
	344568	Precinct No. 3 Fuel Distribution						16,500	16,500
	344569	Precinct No. 4 Exterior Doors						85,000	85,000
	344570	RCECC Floor Finishes						5,000	5,000
	344571	RCECC Testing and Balancing						20,000	20,000
	344572	RCECC Int Wall Finishes						12,500	12,500
	344573	Records Warehouse Plumbing Fixtures						21,000	21,000
	344574	Records Warehouse Exterior Wall Finishes						4,500	4,500
	344575	Records Warehouse Sanitary Waste						30,000	30,000
	344576	Records Warehouse Testing and Balancing						35,000	35,000
	344577	Records Warehouse Wall Finishes						5,000	5,000
	344578	RJC-Detention Other Electrical Systems						20,000	20,000
	344579	RJC-Detention Electrical Service and Distribution						653,800	653,800
	344580	RJC-Detention Other Conveying Systems						0	0
	344581	Rvnsdl Range Shooting baffels maintenance					10,000	0	10,000
	344582	Yesler Building Light'g and Branch Wiring						334,000	334,000
	344583	Yesler Building Domestic water Distribution						500,000	500,000
	344584	Yesler Building Fittings						80,000	80,000
	344585	Yesler Building Cooling Generating Systems						95,000	95,000
	344586	Yesler Building Interior Doors						71,500	71,500

Attachment F: Major Maintenance Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u> <u>2007 - 2012</u>
3421									
		<b>Major Maintenance Reserve Fund</b>							
	344587	Yesler Building Domestic Water Distribution		0	0	0	0	26,000	26,000
	344588	Yesler Building Rain Water Drainage		0	0	0	0	24,000	24,000
	344589	Yesler Building Testing and Balancing		0	0	0	0	53,000	53,000
	344590	Youth - Alder Plumbing Fixtures		0	0	0	0	72,000	72,000
	344591	Youth - Spruce Roof Coverings		0	0	0	0	80,000	80,000
	344592	Youth - Spruce Lighting and Branch Wiring		0	0	0	270,000	0	270,000
	344593	Youth - Spruce Distribution Systems		0	0	0	0	28,709	28,709
	344594	Youth - Spruce Heat Generating Systems		0	0	0	0	42,300	42,300
		<b>Total Fund 3421</b>	<b>11,270,817</b>	<b>11,496,233</b>	<b>11,770,993</b>	<b>12,025,247</b>	<b>12,265,752</b>	<b>12,511,063</b>	<b>71,340,105</b>

	2005 Actual	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected	2009 Projected
<b>Accounting/Technical Reserves</b>						
CIP Carryover	(7.013)	0.000	0.000	0.000	0.000	0.000
Encumbrances	(7.545)	0.000	0.000	0.000	0.000	0.000
Reappropriation	(3.550)	0.000	0.000	(1.770)	0.000	0.000
Loans	(3.800)	(0.300)	(3.800)	(0.300)	(0.300)	(0.300)
Animal Control	(0.450)	(0.402)	(0.450)	(0.450)	(0.450)	(0.450)
Crime Victim Compensation Program	(0.268)	(0.117)	(0.268)			
Drug Enforcement Program	(0.100)	(0.039)	(0.100)	(0.100)	(0.100)	(0.100)
Anti-Profitteering Program	(0.295)	(0.393)	(0.295)	(0.100)	(0.100)	(0.100)
Dispute Resolution	(0.083)	(0.095)	(0.083)	(0.083)	(0.083)	(0.083)
Sheriff Laptop Replacement	(0.353)	(0.310)	(0.353)	(0.353)	(0.353)	(0.353)
Real Property Title Insurance	(0.025)	(0.025)	(0.025)	(0.025)	(0.025)	(0.025)
Ex C.J. Fund Balance	(5.342)	(1.860)	(1.842)	(0.660)	(0.660)	(0.660)
Designated for Net Unrealized Gains						
<b>Total</b>	<b>(10.716)</b>	<b>(3.542)</b>	<b>(7.216)</b>	<b>(2.071)</b>	<b>(2.071)</b>	<b>(2.071)</b>
<b>Obsolete Reserves</b>						
Jail Population	(2.000)	(2.000)	0.000	0.000	0.000	0.000
Address	(3.360)	(2.000)	(0.250)	0.000	0.000	0.000
Legislative Reserve	(1.270)	(3.100)		0.000	0.000	0.000
2006 Elections Costs	(0.850)	(0.850)	(0.740)	0.000	0.000	0.000
Reserve for Outyear Deficits	(6.900)					
<b>Total</b>	<b>(14.379)</b>	<b>(7.950)</b>	<b>(0.990)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Policy Reserves Pending Further Review</b>						
Benefit Savings	(1.890)	0.000	0.000	0.000	0.000	0.000
Elections	(1.700)	(1.700)	(1.700)	(2.230)	(1.700)	(1.700)
GG CIP		(4.700)	(1.500)	(2.320)	(2.320)	(2.320)
Energy/Inflation Reserve	(4.000)	(3.500)	(0.800)	0.000	0.000	0.000
PSERS	(0.300)	(1.300)	(1.200)	(1.200)	(1.200)	(1.200)
LEOFF Medical	(2.862)	(2.862)	(2.000)	(2.000)	(2.000)	(2.000)
Risk Abatement	(6.800)	(7.578)	(6.800)	(6.000)	(6.000)	(6.000)
Pension	(8.292)	(8.292)	(8.292)	(5.592)	(0.468)	0.000
<b>Total</b>	<b>(25.845)</b>	<b>(29.933)</b>	<b>(22.292)</b>	<b>(19.342)</b>	<b>(13.688)</b>	<b>(13.220)</b>
<b>Total</b>	<b>(50.940)</b>	<b>(41.424)</b>	<b>(30.498)</b>	<b>(21.413)</b>	<b>(15.759)</b>	<b>(15.291)</b>

Attachment G: Solid Waste Capital Improvement Program, dated November 17, 2006

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3810		<b>SW Capital Equipment Recovery</b>							
	003020	CERP EQUIPMENT PURCHASE	5,176,000	6989000	6071000	3634000	3881000	1959000	27710000
	003021	CERP CAPITAL REPAIRS	955,000	779,000	1,100,000	950,000	950,000	950,000	5,684,000
	D10725	SW CAP EQUIP REPLACEMENT	2,295	0	0	0	0	0	2,295
		<b>Total Fund 3810</b>	<b>6,133,295</b>	<b>7,768,000</b>	<b>7,171,000</b>	<b>4,584,000</b>	<b>4,831,000</b>	<b>2,909,000</b>	<b>33,396,295</b>
3901		<b>Solid Waste Construction</b>							
	003093	TS ROOF REPLACEMENTS	0	711000	0	0	0	0	711000
	003108	FUND 3901 CONTINGENCY	627,000	5,787,000	342,000	48,000	45,000	47,000	6,896,000
	003161	FACTORIA TRANSFER STATION	0	25,469,000	92,000	0	0	0	25,561,000
	003193	1% FOR ART/FUND 3901	26,000	807,500	71,000	0	0	0	904,500
	013013	SWD INTERMODAL FACILITY	0	0	564,000	580,000	598,000	615,000	2,357,000
	013020	HOUGHTON TS MITIGATION	314,000	602,000	0	0	0	0	916,000
	013071	ENJMCRAW SEISMIC RETROFIT	960,000	0	0	0	0	0	960,000
	013073	CH LF EQUIP WASH PLATFORM	457,000	0	0	0	0	0	457,000
	013086	HOUGHTON TS MFP	(36,616)	0	0	0	0	0	(36,616)
	013087	BOW LK FMP IMPLEMENTATION	5,523,000	50,245,000	0	57,000	0	0	55,825,000
	013091	1ST NE FMP IMPLEMENTATION	1,100,000	0	0	0	0	0	1,100,000
	013303	ALGONA FMP IMPLEMENTATION	0	122,000	3,904,000	0	0	0	4,026,000
	D11711	SW CONSTRUCTION DEFAULT	1,237,582	0	0	0	0	0	1,237,582
		<b>Total Fund 3901</b>	<b>10,207,966</b>	<b>83,743,500</b>	<b>4,973,000</b>	<b>685,000</b>	<b>643,000</b>	<b>662,000</b>	<b>100,914,466</b>
3910		<b>Landfill Reserve Fund</b>							
	013332	CH AREA 6 CLOSURE	4,476,000	5011000	5264000	5038000	0	0	19789000
	013333	CH SW MODIFICATION	183,000	0	0	0	0	0	183,000
	013334	CH AREA 7 DEVELOPMENT	27,000	4,418,000	0	0	0	0	4,445,000
	013335	CH AREA 7 CLOSURE	0	92,000	594,000	1,245,000	4,901,000	4,399,000	11,231,000
	013336	CH GW MONITORING WELLS	104,000	0	0	0	0	0	104,000
	013337	CH-RELOCATE FLARE STATION	103,000	0	0	0	0	0	103,000
	013338	FUND 3910 CONTINGENCY	520,000	751,000	477,000	472,000	368,000	330,000	2,918,000
	013339	CHLF ENV SYS EVAL & IMPLEMNT	1,712,000	481,000	495,000	0	0	0	2,688,000
	013340	CH-PUMP STATION & CONVEYANCE	321,000	0	0	0	0	0	321,000
	D10727	SOLID WASTE LAND FILL RES	5,027	0	0	0	0	0	5,027
		<b>Total Fund 3910</b>	<b>7,451,027</b>	<b>10,753,000</b>	<b>6,830,000</b>	<b>6,755,000</b>	<b>5,269,000</b>	<b>4,729,000</b>	<b>41,787,027</b>
		<b>GRAND TOTAL</b>	<b>23,792,288</b>	<b>102,264,500</b>	<b>18,974,000</b>	<b>12,024,000</b>	<b>10,743,000</b>	<b>8,300,000</b>	<b>176,097,788</b>

**Attachment H. 2007 Adopted General Fund Financial Plan**  
(in millions)

	2005 Actual(a)	2007						
		2006 Adopted	2006 Estimated	2007 Proposed	2007 Revised Proposed	2007 Adopted	2008 Projected	2009 Projected
<b>Beginning Fund Balance</b>	<b>123.443</b>	<b>111.741</b>	<b>143.991</b>	<b>105.349</b>	<b>100.792</b>	<b>104.447</b>	<b>90.703</b>	<b>82.951</b>
<b>REVENUES</b>								
Property Taxes	248.885	253.865	253.008	261.701	261.701	261.701	269.900	277.563
Debt Service	(19.021)	(19.032)	(19.032)	(18.447)	(18.447)	(18.447)	(23.204)	(25.878)
Sales Tax	70.526	73.468	76.987	78.197	78.197	78.197	83.632	87.395
Former CJ Revenues	17.390	17.515	17.668	18.164	18.164	18.164	18.511	18.998
Interest Earnings	14.475	22.111	19.237	23.272	23.272	23.272	20.118	21.629
Other Revenues	221.481	218.501	222.227	234.616	234.616	235.887	246.228	256.871
<b>Subtotal CX Revenues</b>	<b>553.735</b>	<b>566.429</b>	<b>570.095</b>	<b>597.504</b>	<b>597.504</b>	<b>598.775</b>	<b>615.185</b>	<b>636.576</b>
Subfund Revenues	10.57	10.97	11.24	11.46	11.46	11.47	12.34	12.82
<b>TOTAL REVENUES</b>	<b>564.302</b>	<b>577.404</b>	<b>581.335</b>	<b>608.966</b>	<b>608.966</b>	<b>610.242</b>	<b>627.525</b>	<b>649.395</b>
<b>EXPENDITURES</b>								
Operating Expenditures	(499.010)	(529.601)	(558.725)	(576.743)	(575.887)	(572.969)	(590.140)	(613.850)
CIP Expenditures	(22.318)	(13.735)	(21.577)	(14.596)	(14.596)	(14.596)	(16.920)	(17.394)
Former CJ Expenditures		(18.208)	(18.208)	(18.112)	(18.112)	(18.112)	(18.874)	(19.511)
Required Reduction to Balance							8.500	17.000
<b>Subtotal CX Expenditures</b>	<b>(521.328)</b>	<b>(561.545)</b>	<b>(598.511)</b>	<b>(609.451)</b>	<b>(608.595)</b>	<b>(605.677)</b>	<b>(617.434)</b>	<b>(633.756)</b>
Subfund Expenditures	(22.317)	(22.586)	(26.240)	(22.207)	(22.106)	(22.752)	(22.806)	(23.436)
<b>TOTAL EXPENDITURES</b>	<b>(543.646)</b>	<b>(584.131)</b>	<b>(624.751)</b>	<b>(631.658)</b>	<b>(630.701)</b>	<b>(628.429)</b>	<b>(640.239)</b>	<b>(657.191)</b>
CX Estimated Underexpenditures		3.872	3.872	4.443	4.372	4.443	4.963	5.027
<b>NET EXPENDITURES</b>	<b>(543.646)</b>	<b>(580.259)</b>	<b>(620.879)</b>	<b>(627.214)</b>	<b>(626.329)</b>	<b>(623.985)</b>	<b>(635.276)</b>	<b>(652.165)</b>
Other Transactions	(0.109)							
<b>ENDING FUND BALANCE</b>	<b>143.991</b>	<b>108.885</b>	<b>104.447</b>	<b>87.101</b>	<b>83.429</b>	<b>90.703</b>	<b>82.951</b>	<b>80.182</b>
<b>RESERVES</b>								
<b>Policy Reserves*</b>								
Annexation Incentive	(10.000)	(9.350)	(10.000)	(6.850)	(6.850)	(10.000)	(6.850)	(6.850)
Public Health	0.000	0.000	(2.000)	0.000	0.000	(2.600)	(5.000)	(3.000)
CJ Reform/Sustainability/Jail Population	0.000	0.000	(5.000)	0.000	0.000	(3.400)	(4.200)	(3.000)
Sheriff Blue Ribbon Panel	0.000	0.000	(1.500)	0.000	0.000	(1.500)	(0.850)	0.000
Homelessness	0.000	0.000	(1.000)	0.000	0.000	(1.000)	(1.000)	(1.000)
Children's Health Initiative						(0.750)		
Policy Reserves Pending Further Review	(25.845)	(29.933)	(22.292)	(22.312)	(19.762)	(19.342)	(13.688)	(13.220)
Accounting Reserves	(28.824)	(3.542)	(7.216)	(2.071)	(2.071)	(3.841)	(2.071)	(2.071)
Subfund Balances	(18.550)	(16.579)	(16.644)	(16.679)	(17.023)	(17.023)	(17.160)	(17.775)
Obsolete Reserves - 2007	(31.882)	(19.654)	(9.094)	(7.950)	(6.500)	0.000	0.000	0.000
<b>TOTAL RESERVES &amp; DESIGNATIONS</b>	<b>(115.101)</b>	<b>(79.058)</b>	<b>(74.745)</b>	<b>(55.862)</b>	<b>(52.206)</b>	<b>(59.456)</b>	<b>(50.820)</b>	<b>(46.917)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>28.890</b>	<b>29.827</b>	<b>29.701</b>	<b>31.239</b>	<b>31.223</b>	<b>31.247</b>	<b>32.132</b>	<b>33.266</b>
Excess Over/Under 6% Min. Fund Balance	0.001	0.056	0.055	0.033	0.017	0.002	0.048	0.040

\*The County adopts the following reserve targets.

Annexation Initiative	(10,000,000)
Public Health	(5,000,000)
CJ Reform/Sustainability/Jail Population	(6,000,000)
Homelessness	(1,000,000)
Sheriff Blue Ribbon Panel	(1,500,000)

\*As unrestricted, unencumbered, and non-appropriated funds become available, such funds shall be distributed in equal increments to these reserves until each target has been met. In the event that an equal increment would increase a reserve over the target, the increment for that reserve shall be reduced to fund the reserve at its target and the balance shall be allocated equally to the other reserves until all targets are met. Unrestricted, unencumbered, and non-appropriated funds in excess of these adopted targets and reserves shall be reflected in undesignated fund balance, pending reallocation and adoption by the county by ordinance.