



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 25, 2007

Ordinance 15905

Proposed No. 2007-0419.2

Sponsors Constantine

1 AN ORDINANCE relating to the annual reconciliation of
2 capital funds and projects and making technical corrections
3 to operating funds; appropriating \$3,575,444 to the current
4 expense transfers to capital funds; and making
5 disappropriations and appropriations from various capital
6 improvement program projects resulting in a net
7 appropriation of \$5,438,243; and amending the 2007
8 Budget Ordinance, Ordinance 15652, Sections 24, 28, 45,
9 119, 120, 121, 122, 123 and 124, as amended, and
10 Attachments B, C, D, E, F and G, as amended, and the
11 2006 Budget Ordinance, Ordinance 15333, Section 114, as
12 amended.

13
14 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

15 SECTION 1. There are hereby approved and adopted appropriations of
16 \$3,575,444 to the current expense fund and a net appropriation of \$5,438,243 to capital
17 improvement programs.

18 SECTION 2. Ordinance 15652, Section 24, as amended is hereby amended by
19 adding thereto and inserting the following:

20 HUMAN RESOURCES MANAGEMENT – From the current expense fund there
21 is hereby appropriated to:

22 Human resources management \$0

23 P1 PROVIDED THAT:

24 Of this appropriation, \$200,000 shall not be expended or encumbered until the
25 ~~((council has approved by motion a plan submitted by the))~~ executive has transmitted to
26 the council a plan to implement a comprehensive countywide employee performance
27 management system. The executive shall transmit the plan ~~((and proposed motion))~~ to
28 the council by May 1, 2007.

29 The plan ~~((and proposed motion))~~ required to be submitted by this proviso must
30 be filed in the form of 11 copies with the clerk of the council, who will retain the original
31 and will forward copies to each councilmember and to the lead staff for the labor,
32 operations and technology committee, or its successor.

33 SECTION 3. Ordinance 15652, Section 28, as amended is hereby amended by
34 adding thereto and inserting the following:

35 RECORDS, ELECTIONS AND LICENSING SERVICES – From the current
36 expense fund there is hereby appropriated to:

37 Records, elections and licensing services \$0

38 ER1 EXPENDITURE RESTRICTION:

39 Of this appropriation, \$737,472 shall be expended or encumbered only for
40 enhanced election services as listed in the 2007 Requested Budget Reprioritization Detail

41 for Technical Adjustment TA01 of the REALS 2007 Base Budget Changes. It is the
42 intent of council to consider a supplemental appropriations ordinance if costs are greater
43 and cannot be funded from underexpenditures.

44 ER 2 EXPENDITURE RESTRICTION:

45 Of this appropriation, \$30,000 shall be expended solely for the purpose of funding
46 a consultant report providing an analysis of animal shelter operations and facilities. This
47 report should include recommendations for reaching a euthanasia rate of between ten and
48 fifteen percent. The report shall also include recommendations related to improving
49 animal care and euthanasia policies. The selected consultant shall have proven
50 experience implementing policies similar to those described in Ordinance 15801 and
51 Motion 12521, as passed by the council on May 29, 2007. The selected consultant shall
52 also have experience in implementing policies and practices at an open-admission animal
53 shelter in a metropolitan area that have resulted in a euthanasia rate of no more than
54 fifteen percent. The selected consultant shall not proceed with work until a motion
55 approving the selected consultant has been adopted by the council. It is the intent of the
56 council that the cost of the consultant shall be paid out of the donated animal benefit
57 revenues.

58 P1 PROVIDED THAT:

59 Of this appropriation, \$250,000 shall not be expended or encumbered until the
60 council has reviewed and approved by motion a report that describes opportunities to
61 improve enforcement of animal cruelty laws in King County, information that the council
62 requested in Motion 12297.

63 The report and proposed motion shall be submitted by the executive by February
64 1, 2007, in the form of 11 copies filed with the clerk of the council, who will retain the
65 original and will forward a copy to each councilmember and to the lead staff of the labor,
66 operations and technology committee, or its successor.

67 P2 PROVIDED FURTHER THAT:

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

75 The proposed appointment motions, the plan for administrative support and the
76 proposed motion approving the plan shall be submitted by the executive by April 15,
77 2007, in the form of 11 copies filed with the clerk of the council, who will retain the
78 original and will forward a copy to each councilmember and to the lead staff of the labor,
79 operations and technology committee, or its successor.

80 P3 PROVIDED FURTHER THAT:

81 Of this appropriation, \$1,051,209 shall be expended solely to accomplish the tasks
82 described in the "Implement Vote By Mail" section of the 2007 Requested Budget
83 Reprioritization Detail for Technical Adjustment TA03 of the REALS 2007 Base Budget
84 Changes, and only after the council has reviewed and approved by motion (~~the following~~
85 ~~documents submitted by the executive: (1))~~) a report submitted by the executive that

86 identifies: (a) the estimated capital and operating cost of regional voting centers and drop
87 boxes, including staffing costs for temporary workers and sheriff deputies that may be
88 needed at regional voting centers and in the transport of ballots; (b) the location of
89 regional voting centers and drop boxes; and (c) the security measures that will be put in
90 place for regional voting centers and drop boxes. ~~((; (2) a))~~ Separately, and not subject to
91 approval by motion, the executive shall transmit: (1) an elections security plan that
92 addresses ((, to the council's satisfaction,)) security related to facilities, personnel,
93 electronic systems, including both equipment and software, and ballots; and (((3))) (2) a
94 detailed implementation plan for the transition to vote-by-mail. ((The detailed plan for
95 the transition to vote by mail shall include a detailed list of the tasks required for
96 implementing vote by mail, showing task duration, dependencies between tasks, resource
97 requirements and availability, timing of tasks, milestone dates and other relevant
98 information. The tasks shall include a comparative analysis of available options for
99 election equipment and software, including equipment and software to be purchased with
100 the Help America Vote Act grant funding that the county has been awarded, as part of
101 preparing the business case for purchase of that equipment and software, taking into
102 consideration relative security, cost, reliability, functionality and usability, among other
103 relevant factors.))

104 The report on regional voting centers, security plan, transition plan and proposed
105 motion shall be submitted in the form of 11 copies filed with the clerk of the council, who
106 will retain the original and will forward a copy to each councilmember and to the lead
107 staff of the council's committee-of-the-whole, or its successor. The transition plan shall
108 be filed by ~~((February 15))~~ July 30, 2007.

109 ((~~Motion 12299 required the executive to submit an election security plan by July~~
110 ~~31, 2007, and Ordinance 15523 required the executive to submit a plan for further~~
111 ~~improving and maintaining voter registration records, which was due August 15, 2006,~~
112 ~~and these plans have not yet been submitted.))~~

113 SECTION 4. Ordinance 15652, Section 45, as amended is hereby amended by
114 adding thereto and inserting the following:

115 CIP CX TRANSFERS – From the current expense fund there is hereby
116 appropriated to:

117 CIP CX transfers \$3,575,444

118 SECTION 5. Ordinance 15652, Section 119, as amended, is hereby amended by
119 adding thereto and inserting therein the following:

120 From several capital improvement project funds there is hereby appropriated and
121 authorized to be disbursed the following amounts for the specific projects identified in
122 Attachment A to this ordinance.

<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
124 3090	FMD PARKS, OPEN SPACE ACQUISITION	(\$156,860)
125 3121	HARBORVIEW CONSTRUCTION 88	(\$53,718)
126 3151	CONSERVATION FUTURES SUBFUND	\$0
127 3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$361,134)
128 3180	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	\$647
129 3190	YOUTH SERVICES DETENTION CONSTRUCTION	(\$60)
130 3260	YOUTH SERVICES DETENTION 90	\$954
131 3274	PUBLIC FCT DIST. DEBT SERVICE	\$1,500

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132	3295	SWM 99 CONSTRUCTION	\$9,361
133	3310	BUILDING MODERNIZATION & CONSTRUCTION	(\$2,302,744)
134	3380	AIRPORT CONSTRUCTION	(\$7,877)
135	3403	URBAN RESTORATION & HABITAT RESTORATION	(\$39,480)
136	3416	CULTURAL INITIATIVE 97 EXCESS EARNINGS	\$29,536
137	3442	1997 ELECTIONS SYSTEM ACQUISITION SUB-FUND	\$6,580
138	3443	OPEN ACCESS RECORD SYS. ACQUISITION SUB-FUND	\$984
139	3446	97 FINANCIAL SYSTEM EXCESS EARNINGS	\$855,401
140	3447	97 ELECTION SYSTEM EXCESS EARNINGS	\$130,401
141	3448	OPEN ACCESS REC EXCESS EARNINGS	\$47,164
142	3449	Y2K S/W ENHANCE 97 EXCESS EARNINGS	\$37,210
143	3461	REGIONAL JUSTICE CENTER PROJECT	\$199,479
144	3471	ECS LEVY SUBFUND	\$0
145	3472	ESC COUNTY PROJECTS	(\$5,125)
146	3490	PARKS FACILITIES REHABILITATION	(\$149,312)
147	3541	OS AUBURN PROJECTS SUBFUND	\$9,734
148	3543	OS BLACK DIAMOND PROJECTS SUBFUND	\$12,499
149	3548	OS ISSAQUAH PROJECTS SUBFUND	\$3,793
150	3556	OS REDMOND PROJECTS SUBFUND	\$36,271
151	3558	OS SEA TAC PROJECTS SUBFUND	18,223
152	3641	PUBLIC TRANS CONSTR - UNREST	\$450
153	3672	ENVIRONMENTAL RESOURCE	\$1,000
154	3691	TRNSF OF DEVEL CREDIT PROG	\$22,719

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155	3771	OIRM CAPITAL PROJECTS	(\$101,095)
156	3781	ITS CAPITAL FUND	\$18,729
157	3791	HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS	(\$75,131)
158	3794	HMC/MEI 2004 BOND PROCEEDS	\$85,888
159	3802	BC & I 2001 BAN PROCEEDS	\$19,941,939
160	3840	FARMLAND & OPEN SPACE ACQ	(\$9,658)
161	3842	FARMLAND CONSERVATION PROGRAM	\$98,416
162	3849	FARMLAND PRESERVATION 96 XCSEA	\$185
163	3850	RENTON MAINTENANCE FACILITY	(\$4,477)
164	3870	HARBORVIEW MEDICAL CONSTRUCTION 1977	\$39
165	3871	HMC CONSTRUCTION 1993	\$6,314
166	3873	HMC CONSTRUCTION 1993 - SUBFUND	(\$100,000)
167	3951	BUILDING REPAIR & REPLACEMENT SUBFUND	(\$609,064)
168	3953	CAPITAL ACQUISITION/RENOVATION - 1996	(\$145,493)
169	3954	CIP 97 BOND	(\$129,093)
170	3955	GENERAL GOVERNMENT CIP 98-99	\$28,279
171	3957	GENERAL GOVERNMENT CIP 97 EXCESS EARNINGS	\$193,779
172	3961	HARBORVIEW MEDICAL CENTER BUILDING	\$23,985
173	3965	HMC DISPROPORTIONATE SHARE TRAUMA SUB-FUND	\$367
174		<u>SECTION 6.</u> Attachment A to this ordinance hereby amends Attachment B to	
175		Ordinance 15652, by adding and canceling additional projects to those listed in	
176		Attachment B to Ordinance 15652.	

177 SECTION 7. Ordinance 15652, Section 120, as amended, is hereby amended by
178 adding thereto and inserting therein the following:

179 From several capital improvement project funds there is hereby appropriated and
180 authorized to be disbursed the following amounts for the specific projects identified in
181 Attachment B to this ordinance.

182	Fund	Fund Name	Amount
183	3860	ROADS CONSTRUCTION	(\$4,899,308)

184 SECTION 8. Attachment B to this ordinance hereby amends Attachment C to
185 Ordinance 15652, by canceling additional projects to those listed in Attachment C to
186 Ordinance 15652.

187 SECTION 9. Ordinance 15652, Section 121, as amended, is hereby amended by
188 adding thereto and inserting therein the following:

189 From several capital improvement project funds there is hereby appropriated and
190 authorized to be disbursed the following amounts for the specific projects identified in
191 Attachment C to this ordinance.

192	Fund	Fund Name	Amount
193	4616	WASTEWATER TREATMENT	(\$2,173,092)

194 SECTION 10. Attachment C to this ordinance hereby amends Attachment D to
195 Ordinance 15652, by canceling additional projects to those listed in Attachment to D
196 Ordinance 15652.

197 SECTION 11. Ordinance 15652, Section 122, as amended, is hereby amended by
198 adding thereto and inserting therein the following:

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199 From several capital improvement project funds there is hereby appropriated and
200 authorized to be disbursed the following amounts for the specific projects identified in
201 Attachment D to this ordinance.

202	Fund	Fund Name	Amount
203	3292	SWM CIP NON-BOND SUBFUND	(\$155,903)
204	3522	OS KC NON BND FND SUBFUND	(\$4,957,546)

205 SECTION 12. Attachment D to this ordinance hereby amends Attachment E to
206 Ordinance 15652, by adding and canceling additional projects to those listed in
207 Attachment E to Ordinance 15652.

208 SECTION 13. Ordinance 15652, Section 123, as amended, is hereby amended by
209 adding thereto and inserting therein the following:

210 From several capital improvement project funds there is hereby appropriated and
211 authorized to be disbursed the following amounts for the specific projects identified in
212 Attachment E to this ordinance.

213	Fund	Fund Name	Amount
214	3421	MJR MTNCE RSRV SUB-FUND	\$20

215 SECTION 14. Attachment E to this ordinance hereby amends Attachment F to
216 Ordinance 15652, by adding and canceling additional projects to those listed in
217 Attachment F to Ordinance 15652.

218 SECTION 15. Ordinance 15652, Section 124, as amended, is hereby amended by
219 adding thereto and inserting therein the following:

220 From several capital improvement project funds there is hereby appropriated and
221 authorized to be disbursed the following amounts for the specific projects identified in
222 Attachment F to this ordinance.

223	Fund	Fund Name	Amount
224	3831	ENVIRONMENTAL RES SUB-FUND	\$0
225	3910	LANDFILL RESERVE FUND	(\$1,151)

226 SECTION 16. Attachment F to this ordinance hereby amends Attachment G to
227 Ordinance 15652, by adding and canceling additional projects to those listed in
228 Attachment G to Ordinance 15652.

229 SECTION 17. Ordinance 15333, Section 114, as amended, is hereby amended by
230 adding thereto and inserting the following:

231 ER1 EXPENDITURE RESTRICTION:

232 Of the appropriation for CIP project 395840, Jail Health Services Remodel,
233 \$1,046,132 shall not be expended or encumbered until the council appropriates additional
234 funds for construction of the Jail Health Services Medical Remodel project 395840.

235 ER2 EXPENDITURE RESTRICTION:

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

239 ER3 EXPENDITURE RESTRICTION:

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

243 ER 4 EXPENDITURE RESTRICTION:

244 Of this appropriation, \$25,000 in CIP Project 316xxx, Seahurst Environmental
245 Center, may be expended or encumbered only after the Seahurst Environmental Center
246 has secured an equal amount of cash or in-kind contributions in private or nonprofit
247 donations.

248 ER 5 EXPENDITURE RESTRICTION:

249 No portion of the funds appropriated for CIP Project A00480, 60 Ft Trolley Buses
250 (Breda Conversion), shall be expended for an upgrade of the electric trolley overhead
251 power system until the executive has submitted and the council approved by motion a
252 business case for the proposed overhead wire upgrade, which shall, at a minimum,
253 include:

254 A. Data on the frequency, duration, timing and causes of unplanned electrical
255 substations shutdowns in the subject wire segment;

256 B. Analysis correlating substation shutdown information with the periods of
257 potential undervoltage identified in the LTK Engineering Services's November 1, 2004,
258 Breda Trolleybus Traction Simulation Study;

259 C. Analysis of the range of potential service interruptions attributable to the
260 addition of Breda trolleys, including the number of coaches delayed and the duration of
261 such delays; and

262 D. Analysis of potential operational preparations for, and responses to, substation
263 shutdowns that could be undertaken to minimize or eliminate the possibility of service
264 disruptions attributable to the addition of Breda trolleys.

265 The business case report and motion must be filed in the form of 11 copies with
266 the clerk of the council, who will retain the original and will forward copies to each
267 councilmember and to the lead staff of the budget and fiscal management committee and
268 the transportation committee or their successors.

269 P1 PROVIDED THAT:

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

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

276 P2 PROVIDED FURTHER THAT:

277 Of this appropriation, no funds shall be expended or encumbered for CIP project
278 013087 at the Bow Lake transfer station, for CIP project 003161 at the Factoria transfer
279 station or for CIP project 013303 at the Algona transfer station until the council has
280 approved by motion the milestone report analyzing system needs and capacities as
281 required in Ordinance 14971.

282 The report and proposed motion must be filed in the form of 15 copies with the
283 clerk of the council, who will retain the original and will forward copies to each
284 councilmember and to the lead staff of the natural resources and utilities committee or its
285 successor.

286 P3 PROVIDED FURTHER THAT:

287 Of the appropriation for CIP project 377143, benefit health information project,
288 \$2,983,162 shall not be expended or encumbered until after the council has approved by
289 motion a business case that has been reviewed and approved by the project review board.

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

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

298 The business cases, roadblock document and human resources implementation
299 plan shall be transmitted by a separate motion for each CIP project. The business cases,
300 roadblock document, human resources implementation plan and motions must be filed in
301 the form of 15 copies with the clerk of the council, who will retain the original and will
302 forward copies to each councilmember and to the lead staff for the budget and fiscal
303 management committee for the accountable business transformation and jail health
304 electronic medical records projects and the lead staff for the labor, operations and
305 technology committee for the benefit health information and electronic court records
306 projects.

307 P4 PROVIDED FURTHER THAT:

308 The appropriation for CIP project 395XXX, skybridge feasibility study, shall be
309 used solely to hire a consultant to study the feasibility of replacing the skybridge between

310 the King County corrections facility and the King County courthouse. Reasonable
311 oversight and management expenses incurred by facilities management division are
312 acceptable. The feasibility study shall, at a minimum, include analysis of (1) alternative
313 below-grade inmate transfer configurations, including possible adaptive reuse of existing
314 administration building spaces and vertical shafts; (2) demolition costs for the skybridge;
315 (3) space utilization and operational impacts on affected agencies; and (4) costs and
316 benefits associated with each alternative, taking into account the cost-benefits associated
317 with possible concurrent site and public right-of-way construction for the new county
318 office building.

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

323 P5 PROVIDED FURTHER THAT:

324 No portion of the funds appropriated for CIP project A00025, operating facilities
325 improvements, shall be expended for the issuance of an RFP for the sale of the north
326 Lake Union property currently occupied by the transit maintenance facility or for
327 predesign of a replacement maintenance facility until the executive has submitted and the
328 council approved by motion a request for proposal (RFP) for the sale of the north Lake
329 Union property. The RFP should include an option for sale of the property without the
330 provision of a replacement facility by the proposer.

331 The request for proposal and proposed motion must be filed in the form of 15
332 copies with the clerk of the council, who will retain the original and will forward copies

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

335 From several capital improvement project funds there is hereby appropriated and
336 authorized to be disbursed the following amounts for the specific projects identified in
337 Attachment A to this ordinance.

338 P6 PROVIDED FURTHER THAT:

339 A. Of the appropriation for CIP project 395xxx, Elections Consolidation
340 Programming and RFP, \$75,000 shall only be expended or encumbered for completion of
341 elections functions consolidation programming and the development of a request for
342 proposal (RFP) for an open competitive public process to consolidate King County
343 elections consistent with the intent of motion 12099. The RFP shall be submitted by the
344 executive for council approval by motion no later than October 15, 2005.

345 B. The RFP shall seek to, at a minimum:

346 1. Solicit proposals from a wide range of building owners and managers to; either
347 lease all or a portion of an existing building, lease with ownership options, purchase, or
348 construct a facility for consolidation of King County elections.

349 2. Consolidate elections functions including elections administration and
350 operations functions currently located in the King County Administration Building and
351 mail ballot operations currently located in the mail ballot operations satellite (MBOS)
352 facility plus projected growth, but excludes King County elections warehouse functions
353 currently located at the county's 14th Avenue and Fir warehouse, public records archives
354 storage and King County ITS data center operations.

355 3. Incorporate the completed elections space needs program including specialty
356 programming requirements for ballot processing to address alternatives for improved
357 efficiency and operational consistency.

358 4. Incorporate council approved recommendations informed by the independent
359 reviews and audit of King County elections including:

360 a. The King County Independent Task Force on Elections

361 b. The Independent Management Audit

362 c. Citizen's Election Oversight Committee

363 5. Emphasize high quality facilities and spaces that will enhance and encourage
364 an environment of cultural change within King County Elections.

365 6. Emphasize regional location near the population center of King County, in
366 close proximity to freeways, access to transit facilities, and include a parking plan to
367 address high volume peak elections parking needs.

368 7. Incorporate the requirement that any costs associated with necessary tenant
369 improvement to meet the elections programming requirements are included in the
370 proposal.

371 8. Allow for alternative financing opportunities such as 63-20 IRS Tax Code
372 lease/lease back, or build to suit/lease to own methodologies.

373 C. The RFP must be filed in the form of 15 copies with the clerk of the council,
374 who will retain the original and will forward copies to each councilmember and to the
375 lead staff of the budget and fiscal management committee or its successor.

376 P7 PROVIDED FURTHER THAT:

377 No funds in excess of those appropriated by this ordinance shall be expended or
378 encumbered for the acquisition of the real property, or interests therein, located at 1130
379 Rainier Avenue South, in Seattle.

380 P8 PROVIDED FURTHER THAT:

381 Of the appropriation for CIP project 395554, district court FMP, the project
382 manager will work to support the development by the office of management and budget,
383 in conjunction with the facilities management division and the district court, of a scope of
384 work for the district court facilities master plan (FMP). This scope of work should be
385 based upon the council's adopted district court operational master plan and shall include
386 budget, schedule, tasks, milestones and criteria for consultant selection and request for
387 proposals (RFP) development. The scope of work shall also include provisions for
388 interaction between interested parties including: (1) a coordinated staff monitoring group
389 that is comprised of executive, district court and council staff; and (2) an advisory group
390 made up of representatives of the executive, district court and contract city
391 representatives. The remaining \$45,000 for CIP project 395554 shall only be used for
392 space planning work related to the district court facilities master plan directly necessary
393 for support of negotiations of the district court contracts.

394 P9 PROVIDED FURTHER THAT:

395 For CIP project 395xxx, regional justice center site master plan, \$40,000 shall be
396 expended solely for immediate parking analysis, space needs and planning analysis, and
397 initial project management.

398 P10 PROVIDED FURTHER THAT:

399 For CIP project 395xxx, regional justice center site master plan, for the purposes
400 of considering any request for future appropriation authority for this project, a work plan
401 shall be developed identifying both phase one short-term goals and phase two long-term
402 goals. The plan shall describe how the executive will address the needs associated with
403 and identified in county on-going and adopted plans and policies, including but not
404 limited to, the District Court Operational Master Plan (OMP), the District Court Facilities
405 Master Plan, the Superior Court targeted OMP, the Sheriff's Office Operational
406 Assessment, the Integrated Regional Justice Assessment and the 2005 Space Plan. In
407 addition, the plan shall show how stakeholders shall be consulted and coordinated from
408 the city of Kent, the prosecuting attorney's office, the sheriff's office, the office of
409 management and budget, the office of public defense, the King County law library, the
410 department of adult and juvenile detention, the community services division, the facilities
411 management division, and the transit division. The plan shall also consider criminal
412 justice council recommendations as part of the planning effort. The detailed work plan
413 shall include a scope of work, tasks, schedule, needed resources and milestones. The
414 plan should also include a description of the proposed group that will be responsible for
415 the oversight of the planning effort and also identify the other county agencies that will
416 need to participate in the planning work.

417 P11 PROVIDED FURTHER THAT:

418 Of this appropriation, no funds may be expended or encumbered on the
419 Lakewood Park Community Center project 316560 until the executive transmits and the
420 council approves by ordinance an agreement between the county and the Technology

421 Access Foundation relating to the construction, ownership, use and operation of the
422 facility.

423 P12 PROVIDED FURTHER THAT:

424 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
425 of the \$1,500,000 for high-speed ballot tabulation equipment and software shall be
426 expended or encumbered until after the executive transmits and the council reviews ((and
427 approves by motion)): (1) an Information Technology Business Case for the ballot high-
428 speed ballot tabulation equipment and software that: (a) fully complies with the Guiding
429 Principles and other applicable requirements set forth in the Strategic Technology Plan
430 2006-2008; and (b) has been reviewed and approved by the project review board; and (2)
431 the election security plan that the council asked the executive to provide in Motion
432 12299, Subsection D((;)). Additionally, none of these funds shall be expended or
433 encumbered until the council indicates its concurrence with the executive's security
434 review proposal as required by Motion 12564.

435 P13 PROVIDED FURTHER THAT:

436 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
437 of the \$2,700,000 for ballot tracking and processing and signature verification equipment
438 and software shall be expended or encumbered until after the council reviews and
439 ((approves)) accepts by motion: (1) an Information Technology Business Case for the
440 ballot tracking and processing and signature verification equipment and software that: (a)
441 fully complies with the Guiding Principles and other applicable requirements set forth in
442 the Strategic Technology Plan 2006-2008; and (b) has been reviewed and approved by
443 the project review board; and (2) the executive transmits the election security plan that

444 the council asked the executive to provide in Motion 12299, Subsection D((;)). Upon
445 council acceptance of the business case by motion: (1) \$1,600,000 shall be available for
446 expenditure or encumbrance for the purchase of Pitney Bowes equipment and software
447 for ballot tracking and processing; and (2) \$755,000 shall be available for ballot tracking
448 and processing activities related to: (a) development of a detailed implementation plan;
449 (b) project management; (c) equipment maintenance; and (d) purchase of peripheral
450 equipment necessary to implement the ballot tracking and processing business case,
451 though none of the \$755,000 shall be used to purchase VoteHere software or to purchase
452 automated signature verification equipment and software. Of the appropriation, \$345,000
453 shall be available for expenditure or encumbrance on VoteHere software only after the
454 executive submits to the council, and the council indicates its concurrence, on a report
455 that provides clear information on the corporate ownership of VoteHere software,
456 technical assistance levels and assurances for the product and information on the physical
457 presence of the corporation in the northwest including their availability to support the
458 county on site.

459 P14 PROVIDED FURTHER THAT:

460 Of the \$4,771,500 appropriated for OIRM Capital Projects (Project 377190), none
461 of the \$571,500 for scheduling and project management software shall be expended or
462 encumbered until after the council reviews and ~~((approves by motion))~~ indicates its
463 concurrence with an Information Technology Business Case for the scheduling and
464 project management software that: (1) fully complies with the Guiding Principles and
465 other applicable requirements set forth in the Strategic Technology Plan 2006-2008 and
466 (2) has been reviewed and approved by the project review board.

467 P15 PROVIDED FURTHER THAT:

468 No funds of the \$15,000,000.00 transferred by this ordinance in Fund 3791 from
469 Project 379006 to Project 379004 may be expended or encumbered until the executive
470 and the University of Washington file with the clerk of the council a certification that:

471 1. A settlement agreement has been signed by Turner Construction Company,
472 Harborview Hospital, the University of Washington and King County resolving cost
473 claims from the contractor's requests for equitable adjustment on the Inpatient Expansion
474 Building ("IEB");

475 2. The settlement is in substantially the form set forth in the agreement draft
476 dated March 30, 2006 and sent that date by the Attorney General's Office on behalf of the
477 University of Washington to the prosecuting attorney and the council's legal counsel; and

478 3. The settlement agreement contains a provision in substantially the following
479 form: "If Owner terminates any portion of the Work for convenience, the Parties shall
480 mutually determine how to adjust the Contract Time. In addition, if a portion of the NJB
481 is terminated for convenience, Owner agrees (subject to approval by the County Council)
482 to merge the remaining NJB work with the IEB thereby creating one project. The
483 Contract will then be amended to reflect a revised single MACC for the IEB and NJB
484 (including a negotiated amount for the MACC contingency), and a revised GCC cost and
485 Fee. As stated above, the Fee will be adjusted to an amount that will cover only the
486 actual cost of B&O tax and bonds.

487 P16 PROVIDED FURTHER THAT:

488 Of this appropriation, \$250,000 may not be expended or encumbered until the
489 executive submits and the council approves by motion a report setting forth the need for
490 additional expenditure authority:

491 The report shall be filed with the clerk of the council for distribution to the chair
492 of the capital budget committee, or its successor committee, to each council member and
493 to the lead staff of the capital budget committee or its successor committee.

494 ((P10)) P17 PROVIDED FURTHER THAT:

495 Of the appropriation for CIP project 395698, OMP/FMP and Space Planning,
496 \$100,000 shall not be expended until the executive submits to the council and the council
497 has approved by motion a work plan describing project oversight and coordination. This
498 CIP project is for initial planning and development of operational master plans ("OMP")
499 and facility master plans ("FMP") that are not yet funded as individual CIP projects.
500 Consequently, the work plan must include details on overall project oversight and
501 coordination of all current and developing OMP, FMP and space planning projects. The
502 work plan shall include program staffing, management, and coordination; any project
503 interrelationships and linkages; and the impacts between and upon operational and
504 facilities master plans including but not limited to those for all criminal justice functions
505 and associated agencies, such as public health. Any OMP or FMP work charged to the
506 project that is not related to criminal justice or associated functions must also be
507 documented in the work plan.

508 The executive should submit the OMP/FMP work oversight plan and motion by
509 September 1, 2006, in the form of 11 copies with the clerk of the council, who will retain

510 the original and will forward copies to each councilmember and to the lead staff for the
511 capital budget committee or its successor.

512 ((P11)) P18 PROVIDED FURTHER THAT:

513 All project charges for CIP 395698 shall be separately tracked in sub project
514 accounting that specifically shows charges for separate OMP, FMP and space planning
515 work. This accounting shall include, but not be limited to, all program staff charges and
516 any other associated charges, including, but not limited to, consultant fees, training costs,
517 and hourly planning charges.

518 ((P12)) P19 PROVIDED FURTHER THAT:

519 Of the appropriation for CIP 395702, COM CENTER – RCECC, \$130,000 must
520 be expended or encumbered before December 31, 2006, for the following purposes:
521 \$10,000 for architectural punch list items, \$40,000 for dehumidifier repair and
522 replacement and \$80,000 for an antenna booster.

523 ((P13)) P20 PROVIDED FURTHER THAT:

524 It is the intent of the council that no funds for CIP 395702, COM CENTER –
525 RCECC, be expended or encumbered after December 31, 2006, with the exception of
526 payments needed for final contractual acceptance of equipment that must be tested or
527 adjusted in 2007.

528 ((P14)) P21 PROVIDED FURTHER THAT:

529 The \$500,000 appropriation for CIP project 315xxx, Cedar River Preservation,
530 shall be applied only to the property interest acquired by the city of Seattle along the
531 Cedar river to comply with the Habitat Conservation Plan to acquire development rights
532 to retain this property in perpetuity beyond the fifty year interest the city has already

533 acquired and, provided further, that the value of such rights shall be determined by
534 appraisal, be held by King County as a public benefit in perpetuity, and any amount in
535 excess of the appraised value shall revert to the conservation futures sub-fund 3151.

536 ((P-12)) P22 PROVIDED FURTHER THAT:

537 Of this appropriation, \$750,000 shall be expended or encumbered solely for the
538 purpose of performing due diligence including but not limited to such things as hiring
539 consultants, placing deposits, structural, environmental, geotechnical, zoning, appraisal,
540 legal and cost analysis, on potential property opportunities that are brought forward
541 through a broker assisted property search using as guidelines criteria as were developed
542 for the solicitation for offer process and approved by the council in Motion 12307, which
543 the facilities management division shall conduct in parallel with the Goat Hill
544 predevelopment work. Properties that may be suitable but not fully comply with the
545 criteria shall also be evaluated. The facilities management division shall convene a
546 weekly session of a working group to be composed of representatives of the council,
547 prosecuting attorney's office and the executive branch. The facilities management
548 division shall brief the working group on properties that are brought forward as they
549 emerge through the broker process. Information provided on properties may be
550 confidential and confidentiality must be maintained.

551 In addition to the weekly reports, the facilities management division shall report
552 to the county council results of the broker assistance process, including a report on each
553 potential property reviewed. The final report is due no later than December 31, 2006.

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

556 councilmember and to the lead staff of the capital budget committee, provided that no
557 legal or confidentiality requirements of any particular transaction is violated.
558

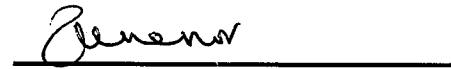
Ordinance 15905 was introduced on 8/20/2007 and passed by the Metropolitan King County Council on 9/24/2007, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 5 day of OCTOBER, 2007.


Ron Sims, County Executive

RECEIVED
2007 OCT -5 PM 4:21
CLERK
KING COUNTY COUNCIL

- Attachments**
- A. Adopted Ordinance 15652, Section 119 - Capital Improvement Program, B. Adopted Ordinance 15652, Section 120 - Roads Capital Improvement Program, C. Adopted Ordinance 15652, Section 121 - Wastewater Treatment Capital Improvement Program, D. Adopted Ordinance 15652, Section 122 - Surface Water Management Capital Improvement Program, E. Adopted Ordinance 15652, Section 123 - Major Maintenance Capital Improvement Program, F. Adopted Ordinance 15652, Section 124 - Solid Waste Capital Improvement Program

Attachment A												
Adopted Ordinance 15652, Section 119: Capital Improvement Program												
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total			
3090		FMD-Parks, Open Space Acquisition										
	026010	ADMINISTRATION-FUND 309	(59,445)									(59,445)
	009006	CRESTWOOD ELEMENTARY	(2,919)									(2,919)
	009315	LK DOLOFF ELEMENTARY DIST	(8,649)									(8,649)
	009420	SUNNY HILLS ELEM DIST	(22,576)									(22,576)
	009440	DISCOVERY ELEM	(19,997)									(19,997)
	009520	FAIRWOOD ELEM	(5,907)									(5,907)
	009565	SUNRISE ELEM DIST	(13,370)									(13,370)
	309002	FIL ADMINISTRATION	(18,353)									(18,353)
	309010	FEDERAL WAY DIST 210 FIL	(5,644)									(5,644)
		Total Fund 3090	(156,860)									(156,860)
3151		CONSERV FUTURES SUB-FUND										
	315099	CFL PROGRAM SUPPORT	16,344									16,344
	315100	COUNTY CFL CONTINGENCY	(2,152)									(2,152)
	315117	WEST HYLEBOS CRITICAL HAB	(1,186)									(1,186)
	315123	SHADOW LAKE BDG	1,576									1,576
	315134	EQUISTERIAN TRAILS EASEME	(17,954)									(17,954)
	315141	GRAND RIDGE/MITCHELL HILL	(224)									(224)
	315145	NEWAUKUM CREEK	1,751									1,751
	315160	CEDAR FALLS TREE FARM	(323)									(323)
	315167	TAYLOR CREEK FLOODPLAIN	(3,421)									(3,421)
	315180	LANDSBURG REACH CEDAR R	(63)									(63)
	315183	PARADISE VALLEY JUDD CR	(1,301)									(1,301)
	315187	URBAN TDR OS ACQ	10,390									10,390
	315196	TAYLOR CR STREAM/WETLAND	187									187
	315416	WHITTIER PARK	(6,445)									(6,445)
	315715	BOTHELL CFL	(59)									(59)
	315717	CARNATION CFL	4,190									4,190
	315726	KIRKLAND CFL	(1,310)									(1,310)
	315000	FINANCE DEPT FUND CHARGE	(17,640)									(17,640)
	D10349	CONSERVATION FUTURES	17,640									17,640
	315136	PARAMOUNT PARK ADDIT	(50,000)									(50,000)
	315136	PARAMOUNT PARK ADDIT	50,000									50,000
	315162	HISTORIC LOWER GREEN	(330,000)									(330,000)
	315162	HISTORIC LOWER GREEN	330,000									330,000

Attachment A		Adopted Ordinance 15652, Section 119: Capital Improvement Program									
Fund	Project Description	2007	2008	2009	2010	2011	2012	Total		2007 - 2012	
	315411 DUWAMISH/GEORGETOWN	(65,000)								(65,000)	
	315411 DUWAMISH/GEORGETOWN	65,000								65,000	
	315413 GREENWOOD PARK	(300,000)								(300,000)	
	315413 GREENWOOD PARK	300,000								300,000	
	315417 KUBOTA GARDEN NAT AR	(200,000)								(200,000)	
	315417 KUBOTA GARDEN NAT AR	200,000								200,000	
	315419 URBAN CENTER PARKS	(1,900,000)								(1,900,000)	
	315419 URBAN CENTER PARKS	1,900,000								1,900,000	
	315420 WEST CAPITOL HILL PA	(500,000)								(500,000)	
	315420 WEST CAPITOL HILL PA	500,000								500,000	
	315421 SYLVAN WAY OPEN SPAC	(300,000)								(300,000)	
	315421 SYLVAN WAY OPEN SPAC	300,000								300,000	
	315716 BURIEN CFL	(156,520)								(156,520)	
	315716 BURIEN CFL	156,520								156,520	
	Total Fund 3151	-								-	
3160	Parks, Recreation and Open Space										
	316030 CX OVERHEAD	(4,872)								(4,872)	
	316065 WW 2000 SITE MGMT PLAN	(25,000)								(25,000)	
	316104 COTTAGE LAKE PARK	(20,146)								(20,146)	
	316115 EAST LK SAMMAMISH MASTER	(4,680)								(4,680)	
	316125 E LK SAMMAMISH LOAN PYMNT	(810)								(810)	
	316204 PRESTON SITE MASTER PLAN	(32,146)								(32,146)	
	316209 ESA REVIEW	(16,835)								(16,835)	
	316356 SECTION 36 MASTER PLAN	(23,178)								(23,178)	
	316441 LANDBURG-ENUMCLAW TRAIL	(75,000)								(75,000)	
	316443 SOOS CREEK TRL ACS IMPROV	(7,268)								(7,268)	
	316449 SEAHURST ENVIRONMENT	(25,000)								(25,000)	
	316449 SEAHURST ENVIRONMENT	25,000								25,000	
	316552 TANNER LANDING DESIGN	(26,078)								(26,078)	
	316557 REGIONAL EVENT SITE	(564)								(564)	
	316613 TAYLOR MOUNTAIN ACQ	(15,052)								(15,052)	
	316644 COUGAR MOUNTAIN PHASE I D	(18,220)								(18,220)	
	316836 MAURY ISLAND DESIGN	(49,657)								(49,657)	
	316880 LK WOOD PK MSTR PLN UPDTE	(1,808)								(1,808)	

Attachment A										
Adopted Ordinance 15652, Section 119: Capital Improvement Program										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
	316905	ENUMCLAW FAIR MSTR PLAN	(604)							(604)
	316914	PROCUREMENT OVERHEAD	(12,889)							(12,889)
	316946	LAKE SAWYER P & P	(30,820)							(30,820)
	D10346	PARKS-316/PARKS REC & OPEN SPACE	4,493							4,493
		Total Fund 3160	(361,134)							(361,134)
3180		SURF & STRM WTR MGMT CNST								
	D10748	SURF & STRM WTR MGMT CNST	3,139							3,139
	047114	CEDAR SLIDE BUYOUTS	235							235
	047017	MIRROMONT DRAINAGE IMPRVM	189							189
	047109	F318 CENTRAL COSTS	(3,139)							(3,139)
	047091	FUND 318 CONTINGENCY	223							223
		Total Fund 3180	647							647
3190		Youth Services Detention Facility Construction								
	D03190	YTH SV FUND 319 DEFAULT	2,699							2,699
	319601	New Juvenile Detention	(2,759)							(2,759)
		Total Fund 3190	(60)							(60)
3260		Youth Services Detention 90								
	326101	Transfer Proj to Fund C/P 395202	947							947
	D03260	Youth Services Default	7							7
		Total Fund 3260	954							954
3274		PUBLIC FCT DIST DEBT SVC								
	D11294	PUBLIC FCLT DIST DEB	1,500							1,500
		Total Fund 3274	1,500							1,500
3295		SWM 99 CONSTRUCTION								
	D10278	SWM 99 CONSTRUCTION	9,361							9,361
		Total Fund 3295	9,361							9,361
3310		Long Term Leases								
	667000	Property Services: Long Term Leases	(2,349,676)							(2,349,676)
	667200	Wells Fargo Lease	974							974

Attachment A										
Adopted Ordinance 15652, Section 119: Capital Improvement Program										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
	D03310	Default	45,958						45,958	
		Total Fund 3310	(2,302,744)						(2,302,744)	
3380		AIRPORT CONSTRUCTION								
	001325	DRAINAGE SYSTEM IMPRVMENTS	(118)						(118)	
	001390	SOUTH PUMP HOUSE	(5,627)						(5,627)	
	D10714	AIRPORT-338 CONSTRUCTION	(169)						(169)	
	001320	KC AIRPORT TERMINAL	(1,963)						(1,963)	
		Total Fund 3380	(7,877)						(7,877)	
3403		URBAN RESTOR & HBTAT RSTR								
	340301	URBAN HABITAT RESERVE	(39,480)						(39,480)	
		Total Fund 3403	(39,480)						(39,480)	
3416		CULTURAL INIT 97 EXCESS E								
	D10162	DEFAULT	29,536						29,536	
		Total Fund 3416	29,536						29,536	
3442		1997 Elections System Acquisition Sub-Fund								
	344201	ELECTION SYSTEM REPLACE	206						206	
	344202	ELECT MGT / VTR REG SYS	(16,795)						(16,795)	
	D10168	DEFAULT	23,169						23,169	
		Total Fund 3442	6,580						6,580	
3443		Open Access Record Sys. Acquisition Sub-Fund								
	D10169	DEFAULT	984						984	
		Total Fund 3443	984						984	
3446		97 FIN SYS EXCESS EARNING								
	D10171	DEFAULT	855,401						855,401	
		Total Fund 3446	855,401						855,401	
3447		97 ELECT SYS EXCESS EARN								

Attachment A											
Adopted Ordinance 15652, Section 119: Capital Improvement Program											
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total		
	D10172	DEFAULT	130,401						130,401		
		Total Fund 3447	130,401						130,401		
3448		OPEN ACCESS REC EXCESS EA									
	D10173	DEFAULT	47,164						47,164		
		Total Fund 3448	47,164						47,164		
3449		Y2K SW ENHANCE 97 EXCESS									
	D10174	DEFAULT	37,210						37,210		
		Total Fund 3449	37,210						37,210		
3461		Regional Justice Center Projects									
	346105	TRANSFER TO 3951	(172,264)						(172,264)		
	346107	TRANSFER-KCCF MED-PSYC AD	350,360						350,360		
	346512	TRNSFR TO 395740-KCCF ISP	(1,300,000)						(1,300,000)		
	346512	TRNSFR TO 395740-KCCF ISP	1,300,000						1,300,000		
	D13325	REGIONAL JUST CTR BAN DFT	21,383						21,383		
		Total Fund 3461	199,479						199,479		
3471		ECS Levy Subfund									
	347101	CENTRAL ECS ADMINISTRATION	(39,744)						(39,744)		
	347101	CENTRAL ECS ADMINISTRATION	39,744						39,744		
		Total Fund 3471	-						-		
3472		ECS County Projects									
	D15688	ECS COUNTY PROJECTS	(5,125)						(5,125)		
		Total Fund 3472	(5,125)						(5,125)		
3490		Parks Facilities Rehabilitation									
	349014	UNDERGROUND STORAGE TANKS	(2,287)						(2,287)		
	349303	MOTHBALL OF FACILITIES	(996)						(996)		
	349335	PRESTON SNOQUALMIE TRAIL	(3,310)						(3,310)		
	349405	MARYMOOR MANSION ROOF	(432)						(432)		

Attachment A											
Adopted Ordinance 15652, Section 119: Capital Improvement Program											
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total		
	349442	COAL CREEK IMPROVEMENTS	(119,856)								(119,856)
	349450	POOL REVENUE IMPROVEMENTS	(408)								(408)
	349505	SKYWAY PK BACKSTOP REPLAC	(2,253)								(2,253)
	349552	ENUMCLAW FIELDHOUSE	(12,148)								(12,148)
	349557	KCAC AUDIO SYSTEM	(5,168)								(5,168)
	349959	CPD SMALL CJP	(2,220)								(2,220)
	D10347	PARKS-3490/PKS FAC REHAB	(350)								(350)
	349906	Enumclaw Event	116								116
		TOTAL Fund 3490	(149,312)								(149,312)
3541		OS AUBURN PROJECTS SUBFND									
	354101	WHITE RVR/LAKELAND HILLS	9,734								9,734
		Total Fund 3541	9,734								9,734
3543		OS BLK DIAMOND PJJ SUBFND									
	D03543	OS BLK DIAMOND DEFAULT	12,499								12,499
		Total Fund 3543	12,499								12,499
3548		OS ISSAQUAH PROJTS SUBFND									
	354803	TIBBETS VALLEY TRAILHEAD	3,793								3,793
	354803	TIBBETS VALLEY TRAIL	(42,219)								(42,219)
	354803	TIBBETS VALLEY TRAIL	42,219								42,219
		Total Fund 3548	3,793								3,793
3556		OS REDMOND PROJTS SUBFUND									
	D03556	OS REDMOND DEFAULT	36,271								36,271
		Total Fund 3556	36,271								36,271
3558		OS SEATAC PROJECTS SUBFND									
	355801	N SEA-TAC PRK - CITY SHAR	18,223								18,223
		Total Fund 3558	18,223								18,223
3641		Public Transportation Fund									
	A00486	EASTGATE PARK & RIDE LOT	450								450
		Total Fund 3641	450								450

Attachment A		Adopted Ordinance 15652, Section 119: Capital Improvement Program									
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total		
3672		ENVIRONMENTAL RESOURCE									
	367200	AUBURN NARROWS RESTORATIO	1,000							1,000	
		Total Fund 3672	1,000							1,000	
3691		TRNSF OF DEV CREDIT PROG									
	D14691	TRNSF OF DEV CREDIT PROG	30,913							30,913	
	369001	TRANSFER OF DEVELOPMENT C	(8,194)							(8,194)	
		Total Fund 3961	22,719							22,719	
3771		OIRM Capital Fund									
	377107	Ecommerce Pilot Program	(19,479)							(19,479)	
	377118	E-Recording Initiative	(41,884)							(41,884)	
	377160	DES Fin Psnl Prop Tax Web	(39,732)							(39,732)	
		TOTAL Fund 3771	(101,095)							(101,095)	
3781		ITS Capital Fund									
	376101	Equipment	(100)							(100)	
	D12800	ITS Capital Default	18,829							18,829	
		TOTAL Fund 3781	18,729							18,729	
3791		HMC/ME 2000 Projects									
	002S01	HMC-PROP ACQUISITION COST	4,885							4,885	
	370004	KING COUNTY FINANCE CHRGS	(2,877)							(2,877)	
	379001	HMC CONSTRUCTION MGMT PLN	12,822							12,822	
	D13810	HMC/MEI 2000 PROJECTS	(89,961)							(89,961)	
		Total Fund 3791	(75,131)							(75,131)	
3794		HMC/MEI 2004 Bond Proceeds									
	D11233	HMC/MEI 2004 BND PROCEEDS	85,888							85,888	
		Total Fund 3974	85,888							85,888	
3802		BC & I 2001 BAN Proceeds									
	D12485	BC & I 2001 BAN PROCEEDS	820							820	
	380201	TRANSFER TO FUND 3951 BAN	19,941,119							19,941,119	

Attachment A											
Adopted Ordinance 15652, Section 119: Capital Improvement Program											
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total		
		Total Fund 3802	19,941,939						19,941,939		
3840	384580	FARMLAND & OPEN SPACE ACQ									
		FARMLAND LEASE	(9,658)								(9,658)
		Total Fund 3840	(9,658)						(9,658)		
3842	D16415	FARMLAND CONSERVATN PROG									
		AG PRESERV DEFAULT	98,416								98,416
		Total Fund 3842	98,416						98,416		
3849	D11276	FARMLAND PRESVTN 96 XCSEA									
		FRMLND 95 BOND XS ER	185								185
		Total Fund 3849	185						185		
3850		Renton Maintenance Facilities Construction									
	200904	CADMAN SEWER CONNECTION	293								293
	400399	RENTON 1999 IMPROVEMENTS	63								63
	401200	RENTON COMPLEX EXPANSION	252								252
	501397	STAR LAKE FACILITY REMODE	252								252
	700005	RD MAINT PIT SITE IMPROVE	(5,575)								(5,575)
	800101	RNTN BLDG BOND DEBT RTRMT	238								238
		Total Fund 3850	(4,477)						(4,477)		
3870		Harborview Medical Construction 1977									
	668270	1% for Fund 3870	19								19
	668294	Construction	20								20
		Total Fund 3870	39						39		
3871		HMC Construction 1993									
	687188	Transfer to Fund 3961	6,314								6,314
		Total Fund 3871	6,314						6,314		
3873		HMC Construction 97									
	387302	Transfer to 3961/678431	(100,000)								(100,000)
		Total Fund 3873	(100,000)						(100,000)		

Attachment A									
Adopted Ordinance 15652, Section 119: Capital Improvement Program									
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3951		Building Repair & Replacement							
	395200	RECORDS/ELECTIONS SEISMIC	(523)						(523)
	395335	NRF BUILDINGS DEMOLITION	(410,933)						(410,933)
	395420	YSC MASTERPLAN	(35,083)						(35,083)
	395426	ADMIN BLDG SECURITY	(28,078)						(28,078)
	395428	ADMIN BLDG 8FL LAW LIBRARY	(1,887)						(1,887)
	395443	SURREY DOWNS CLEAN-UP	(145,386)						(145,386)
	395445	DIST COURT TI STAFF MOVE	(35,185)						(35,185)
	395604	HOLDING CELLS	(52,516)						(52,516)
	395621	KCCH DIGITAL PHONE LINES	(13,324)						(13,324)
	395736	ENERGY PERF-CONSTRUCTION	(5,796)						(5,796)
	D17587	BR&R-NEW PROJECTS-DEFAULT	119,647						
	Total Fund 3951		(609,064)						(609,064)
3953		Capital Acquisition/Renovation Fund 96							
	393308	TRANS TO 395308	739						739
	393316	TRANS TO 395316	(976)						(976)
	393317	TRANSFER TO CX	(168,399)						(168,399)
	393318	TRANSFER TO 3951	(84,312)						(84,312)
	395352	TRNS FROM 3953 TO 3952	96,490						96,490
	395448	TRNS FRM 3953 TO 4480	(96,134)						(96,134)
	D10324	95 BOND COSTS	107,099						107,099
	Total Fund 3953		(145,493)						(145,493)
3954		1997 Bond Fund							
	395410	TRNSFR PROJ TO 3951 395689	(178,000)						(178,000)
	D10163	DEFAULT	48,907						48,907
	Total Fund 3954		(129,093)						(129,093)
3955		General Government CIP 98-99							
	D10272	GEN GOVNT CIP 98-99	28,279						28,279
	Total Fund 3955		28,279						28,279
3957		GENL GOV CIP 97 EXC EARN							

Attachment A										
Adopted Ordinance 15652, Section 119: Capital Improvement Program										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012	
	D10164	DEFAULT	193,779							193,779
		Total Fund 3957	193,779							193,779
3961		HMC Repair and Replacement Fund								
	678344	HMC-ANESTHES OFFICE	16,746							16,746
	678387	VASCULAR LAB	7,151							7,151
	678438	PRCHS/INSTLL 2-444 STRLZR	88							88
		Total Fund 3961	23,985							23,985
3965		HMC Disproportionate Share Trauma Sub-fund								
	D13246	HMC DISPROP SHR-TRMA-DFT	367							367
		Total Fund 3965	367							367
		Attachment I General Government - Grand Total	17,625,223							
		Attachment II Roads	(4,899,308)							
		Attachment III Wastewater Treatment	(2,173,092)							
		Attachment IV Surface Water Management	(5,113,449)							
		Attachment V Major Maintenance	20							
		Attachment VI Solid Waste	(1,151)							
		Grand Total	5,438,243							

Attachment B											
Adopted Ordinance 15652, Section 120: Roads Capital Improvement Program											
Fund	Project	Description	2007	2008	2009	2010	2011	2012	2007 - 2012		
3860		County Road Construction									
	100105	148th Ave NE/NE 169 - NE 172 St	(82,710)								(82,710)
	200799	Ripley Lane Drainage	(226,542)								(226,542)
	201296	East Lake Samm. Parkway @ NE 7th Court	(382,116)								(382,116)
	201296	East Lake Samm. Parkway @ NE 7th Court	382,116								382,116
	300104	Green River Bridge Painting	(79,308)								(79,308)
	300605	16th Ave SW Sidewalks	(209,399)								(209,399)
	401498	Taylor Creek Relocation	(186,267)								(186,267)
	999386	Cost Model Contingency - 386	704,918								704,918
	999998	Roads CIP Grant Contingency	(4,820,000)								(4,820,000)
		Total Fund 3860	(4,899,308)								(4,899,308)

Attachment C										
Adopted Ordinance 15652, Section 121: Wastewater Treatment Capital Improvement Program										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
4616		Wastewater Treatment								
	423059	Source Control (In-Kind)	(418,020)							(418,020)
	423107	Mill Creek Sewer Relief	(890,231)							(890,231)
	423377	Centrifuge Relocation Requirements	(27)							(27)
	423426	Power Reliability	(150,019)							(150,019)
	423439	Fremont Siphon Odor Control	(330,686)							(330,686)
	423457	Brightwater Marine Outfall	(108)							(108)
	423459	Lab Expansion	(15,288)							(15,288)
	423509	Chemical Storage Facility Upgrade	(310,558)							(310,558)
	423544	Non WTD CIP Charges	(64)							(64)
	423581	Pepcon Replacement Study	(58,031)							(58,031)
	423601	Barton Force Main Repair	(60)							(60)
		Total Fund 4616	(2,173,092)							(2,173,092)

Attachment D										
Adopted Ordinance 15652, Section 122: Surface Water Management Capital Improvement Program										
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total	
3292		SWM CIP NON-BOND SUBFUND								
	0A1205	RCG STRM OBSTRUCTN REMOVA	38							38
	0A1445	ATWOOD BANK STABILIZ	34							34
	0A1476	TORRENCE PROPERTY	79							79
	0A1676	MILL CREEK CHAN IMPR	16							16
	D12802	SWM CIP NONBOND DEFAULT	41,413							41,413
	0A1820	URBAN FACILITY RETROFIT	565							565
	0A1821	WATERSHED HAB PROJ FEASIB	(1,639)							(1,639)
	0A1810	G/D ERP NEWAUKUM RDP	355							355
	0T1795	JUDD HEADWATERS	299							299
	0D1797	Stormwater CIP Feasibility	(44)							(44)
	0J1871	JOE'S CREEK BASIN REST	2,500							2,500
	0B1205	MAY CR STREAM RESTORE	630							630
	0C1205	MAY CR EROSION REDUCTION	193							193
	0A0107	SNOQ APD AG BMP	5,000							5,000
	P20000	SOMMERSET CR DRAINAGE IMP	(10,000)							(10,000)
	0D1395	COAL CRK PRK STABILIZATIO	1,650							1,650
	0A1862	ESU FEASIBILITY MSTR	1,639							1,639
	P20000	PROJECT FEASIBILITY-SWM	18,705							18,705
	0A1785	NDAP - SWM	228							228
	0A1789	LDSU NDAP QFIX 98	157							157
	0A1796	RURAL NDAP	38							38
	0J1881	TAYLR CRK @208TH RESTRATN	(173,456)							(173,456)
	0K1881	TAYLOR CRK WS-DOT	565,000							565,000
	P24000	TAYLOR CR - WSDOT	(565,000)							(565,000)
	0M1787	ESA CONTINGENCY PROJECT	109							109
	P25000	GREEN/DUWAMISH R RESTORE	(355)							(355)
	P27000	VASHON ECOSYSTEM RESTORATION	(1,649)							(1,649)
	0B1787	VASHON OPPORTUNITY PROJEC	1,678							1,678
	0A1781	NATURAL LANDS CIP SWM	2,517							2,517
	0A1791	NATURAL LANDS CIP RDP	3,342							3,342
	P28910	NAT'L LANDS PRSV & PROTECT	(5,859)							(5,859)
	P28993	F3292 CENTRAL COSTS	(44,086)							(44,086)

Attachment D											
Adopted Ordinance 15652, Section 122: Surface Water Management Capital Improvement Program											
Fund	Project Description	2007	2008	2009	2010	2011	2012	Total		2007 - 2012	
	Total Fund 3292	(155,903)								(155,903)	
3522	OS KC NON BND FND SUBFUND										
	001773 PATTERSON CREEK REACH 3A	(28,304)								(28,304)	
	001784 RICARDI REACH	1,665								1,665	
	001841 METZLER PARK SIDE CHANNEL	528								528	
	001843 KANASKAT N.SIDE CHANNEL	312								312	
	001853 BIG SPRING CREEK	(1,720)								(1,720)	
	021313 ISSAQUAH CREEK IAC GRANT	(118,123)								(118,123)	
	041354 SHAW LANDSBURG ACQ	1,482								1,482	
	0Z1777 TOLT RIVER ACQUISITION	(16,781)								(16,781)	
	0Z1790 DORRE DON	(20,695)								(20,695)	
	352000 FINANCE DEPT FUND CHARGE	(11,766)								(11,766)	
	352200 NON BOND OPPORTUNITY	(9,104)								(9,104)	
	352201 OPEN SPACE GRANT CONTING	(745,500)								(745,500)	
	352305 CEDAR RIVER LEGACY	(2,000,000)								(2,000,000)	
	352319 WR1A7 SNOHOMISH-SNOQ MSTR	(173)								(173)	
	352326 COUGAR MOUNTAIN PRECIPACE	(3,290)								(3,290)	
	352332 SOUTH FORK HAMM CREEK	(586)								(586)	
	352333 CEDAR RIVER HCP #2	(1,000,000)								(1,000,000)	
	352334 JUANITA WOODLANDS OS	(369,367)								(369,367)	
	352335 LEWIS CREEK	(30,429)								(30,429)	
	352336 WALKER CREEK HEADWATERS	108								108	
	352344 SHADOW BOG LAKE	41								41	
	352356 BELMONDO REACH EXT II	(9,809)								(9,809)	
	352401 BEAR CREEK BASIN	(65,274)								(65,274)	
	35220A BIG SPRING AMENDMENT	1,465								1,465	
	D03522 OS NONBOND COUNTY DEFAULT	11,766								11,766	
	Z11284 MIDDLE GREEN-KANASKET	735								735	
	Z11292 SNOQUAL RVR FOCUS AREA 7	(314,297)								(314,297)	
	Z11293 MIDDLE GREEN RIVER	15,866								15,866	
	Z11343 JONES BEND REACH-CEDAR R	(240,047)								(240,047)	
	Z11344 COLD CREEK NATURAL AREA	147								147	

Attachment D											
Adopted Ordinance 15652, Section 122: Surface Water Management Capital Improvement Program											
Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total		
	Z11345	CAREY CREEK REACH-ISSAQ	(6,396)								(6,396)
	352218	INTERURBAN NORTH-NON	(79,000)								(79,000)
	352218	INTERURBAN NORTH-NON	79,000								79,000
	352303	MAURY ISLAND MARINE	(250,000)								(250,000)
	352303	MAURY ISLAND MARINE	250,000								250,000
	352309	TAYLOR CRK-GETCHMAN	(1,241)								(1,241)
	352309	TAYLOR CRK-GETCHMAN	1,241								1,241
	352402	CEDAR RIVER BASIN	(125,000)								(125,000)
	352402	CEDAR RIVER BASIN	125,000								125,000
	Total Fund 3522		(4,957,546)								(4,957,546)
Grand Total			(5,113,449)								

Attachment E.										
Adopted Ordinance 15652, Section 123: Major Maintenance Capital Improvement Program										
<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>	
3421		Major Maintenance Reserve Fund								
	341550	LC-AUBURN PH HEAT PUMP	20							20
		Total Fund 3421	20							20

Attachment F										
Adopted Ordinance 15652, Section 124: Solid Waste Capital Improvement Program										
<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>	
3831		Environmental RES Sub-Fund								
	003182	ADMINISTRATION-ENV R	(499,986)							(499,986)
	003182	ADMINISTRATION-ENV R	499,986							499,986
		Total Fund 3831	-							-
3910		LANDFILL RESERVE FUND								
	013006	CH SHOP AREA PLANNING	(151)							(151)
	013121	CH TELEMETRY IMPLEMENT	(1,000)							(1,000)
		Total Fund 3910	(1,151)							(1,151)