



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 20, 2001

Ordinance 14265

Proposed No. 2001-0501.2

Sponsors McKenna

1 AN ORDINANCE adopting the 2002 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, 2002 and ending December 31, 2002.

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STATEMENT OF FACTS:

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1. Tragic events of September 11, 2001, resulted in loss of life and
9 significant disruptions to workers nationwide. The event has deteriorated
10 an already unstable economy. Job losses have escalated. There is reason to
11 believe that those citizens needing government services will
12 proportionately increase in relation to the number of layoffs.

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2. Air transportation, transportation services, hotels, eating and drinking
14 establishments and related service businesses were affected by the
15 aftermath of the terrorist attacks and the widespread decline in travel
16 following September 11.

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3. Commercial airline customers have notified Boeing that they will have
18 to delay taking delivery of as many as thirty-two airplanes, each valued at

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19 between fifty million dollars and two hundred million dollars. Boeing
20 blames the delays for its decision to cut as many as thirty thousand jobs in
21 its Seattle-area commercial aircraft manufacturing group by the end of
22 2002.

23 4. Washington state's economy is officially in recession. The state's top
24 economist, Dr. Chang Mook Sohn, confirms that the recession will likely
25 be worse than the slowdown of the early 1990s.

26 5. Washington State has seen its unemployment rate jump from five
27 percent in January 2001 to a seasonally adjusted six and six-tenths percent
28 in October 2001. Washington State has lost over thirty-seven thousand
29 jobs since January – over thirty thousand of those in metropolitan King
30 County.

31 6. A Federal Reserve Bank of San Francisco senior advisor predicts U.S.
32 economic output will fall more than two percent in the current quarter and
33 almost one percent in the first quarter of next year.

34 7. In early October, more than a quarter of six hundred sixty-nine finance
35 chiefs said they were postponing planned capital expenditures as a result
36 of the attacks, according to a survey by Financial Executives International
37 and Duke University's Fuqua School of Business.

38 8. The metropolitan King County council's budget and fiscal management
39 committee has held five special meetings to accept public testimony on the
40 FY 2002 budget. Most citizens who testified represented a group interest.

41 Testimony received at the special meetings and through electronic
42 testimony stands at more than three hundred fifty-five.

43 9. Throughout these hearings reoccurring themes have emerged: protect
44 the ability of the public to receive health care through our community
45 clinics; provide a mechanism through which the “working poor” can:
46 continue to receive child care subsidies while agreements are reached with
47 our suburban partners; continue to provide the most fragile members of
48 our economy access to vital food through food bank distribution and
49 provide assistance to the elderly in need of aging services.

50 10. On November 6, 2001, King County residents rejected I-747,
51 signaling strong preference to their leaders that it is time to move forward
52 in unison to address the complex problems of governing and providing
53 need public services. This council has heard that message and puts forth a
54 spending plan that balances the disparate needs facing this county in 2002.

55 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

56 SECTION 1. The 2002 Annual Budget is hereby adopted and, subject to the
57 provisions hereinafter set forth and the several amounts hereinafter specified or so much
58 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
59 hereby authorized to be distributed for salaries, wages and other expenses of the various
60 agencies and departments of King County, for capital improvements, and for other
61 specified purposes for the fiscal year beginning January 1, 2002, and ending December
62 31, 2002, out of the several funds of the county hereinafter named and set forth in the
63 following sections.

64 SECTION 2. Within the fund appropriations are sums to cover merit pay and
65 labor settlements. The county executive is authorized to distribute the required portions
66 of these funds among the affected positions in each operating fund effective January 1,
67 2002. In the event cost-of-living adjustments are greater than funding provided, the
68 executive may request that an appropriation unit's budget be augmented as required from
69 funds available to the county but not otherwise appropriated; provided that a proposed
70 ordinance shall be forwarded to the council to appropriate said sums by appropriation
71 unit.

72 SECTION 3. Notwithstanding sections 1 and 2 of this ordinance, section 119 of
73 this ordinance takes effect ten days after the executive's approval as provided in the King
74 County Charter.

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

77 County council	\$5,467,401
78 The maximum number of FTEs for county council shall be:	64.00

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

81 Council administration	\$7,214,700
82 The maximum number of FTEs for council administration shall be:	62.00

83 PROVIDED THAT:

84 Of this appropriation, \$475 shall only be expended on membership dues for the
85 Urban Land Institute and \$22,249 shall only be expended for support of the Apartment

86 Association of Seattle-King County in its efforts to promote an adequate supply of
87 affordable housing choices for rental housing consumers.

88 PROVIDED FURTHER THAT:

89 This appropriation includes the remaining \$46,000 provided by AT&T in 1999
90 and 2000, pursuant to Ordinances 13409 and 13855, as part of the transfer of control of
91 the TCI cable franchise to AT&T. This \$46,000 shall only be used to support other
92 education and technology initiatives of the county and county council as consistent with
93 the transfer agreement.

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

96	Hearing examiner	\$595,592
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97	The maximum number of FTEs for hearing examiner shall be:	5.00
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98 SECTION 7. COUNCIL AUDITOR - From the current expense fund there is
99 hereby appropriated to:

100	Council auditor	\$1,326,173
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101	The maximum number of FTEs for council auditor shall be:	11.00
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102 PROVIDED THAT:

103 Of this appropriation, \$75,000 shall be spent only for independent technical
104 assistance for an evaluation of the viability of the I-Net project, subject to inclusion of
105 this evaluation in the auditor's 2002 work program.

106 PROVIDED FURTHER THAT:

107 Of this appropriation, \$150,000 shall only be expended for studies evaluating the
108 financial and programmatic management of the Brightwater Treatment Plant and

109 Conveyance System Improvement projects, subject to inclusion of these studies in the
110 auditor's 2002 work program.

111 SECTION 8. OMBUDSMAN/TAX ADVISOR - From the current expense fund
112 there is hereby appropriated to:

113 Ombudsman/tax advisor \$769,865

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

115 SECTION 9. KING COUNTY CIVIC TELEVISION - From the current expense
116 fund there is hereby appropriated to:

117 King County civic television \$542,436

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

119 SECTION 10. BOARD OF APPEALS - From the current expense fund there is
120 hereby appropriated to:

121 Board of appeals \$522,363

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

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

125 County executive \$258,135

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

127 SECTION 12. OFFICE OF THE EXECUTIVE - From the current expense fund
128 there is hereby appropriated to:

129 Office of the executive \$2,579,217

130 The maximum number of FTEs for office of the executive shall be: 24.00

154 exclusively to supplement the endowment in the Youth Sports Facilities Grant fund for
155 the acquisition and operation of outdoor sports fields for youth.

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

158 Finance - CX \$2,484,908

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

161 Office of regional policy and planning \$6,661,055

162 The maximum number of FTEs for office of regional policy and
163 planning shall be: 33.00

164 PROVIDED THAT:

165 \$15,000 is appropriated to contract with the following agencies:

166 Port Jobs \$15,000

167 PROVIDED FURTHER THAT:

168 It is the intent of the council that effective January 1, 2002, no portion of the
169 \$15,000 above shall be expended or encumbered to contract with a private organization
170 designated for an appropriation under this section until the department has received
171 verification that the private organization is qualified for tax-exempt status under section
172 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

173 PROVIDED FURTHER THAT:

174 Of this appropriation, \$70,835 is to be used to contract for services with the Trade
175 Development Alliance; \$50,000 is to be used to contract for services with the East King
176 County Convention and Visitors Bureau; \$20,000 is to be used to contract for services

177 with the Southwest King County Chamber of Commerce, and \$35,000 is to be used to
178 contract for services with the Seattle King County Convention and Visitors Bureau
179 Cultural Tourism Project.

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

182 Sheriff	\$91,650,370
183 The maximum number of FTEs for sheriff shall be:	918.00

184 PROVIDED THAT:

185 This appropriation reflects a reduction of \$173,000 from the amount in the 2002
186 executive proposed budget, in concurrence with the executive, to implement the revenue
187 impacts following the passage of I-747. It is the council's understanding that the
188 executive's intent is to realize these savings by reducing the sheriff's vehicle pool by
189 eighteen vehicles.

190 PROVIDED FURTHER THAT:

191 The sheriff shall not fill 10.00 FTEs that are included in this section for staff
192 redeployments related to addressing the county's domestic security needs until the sheriff
193 has identified appropriate federal or state funding for these positions.

194 SECTION 17. DRUG ENFORCEMENT FORFEITS - From the current expense
195 fund there is hereby appropriated to:

196 Drug enforcement forfeits	\$602,728
197 The maximum number of FTEs for drug enforcement forfeits shall be:	2.00

198 SECTION 18. OFFICE OF CULTURAL RESOURCES - From the current
199 expense fund there is hereby appropriated to:

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200	Office of cultural resources	\$1,286,987
201	The maximum number of FTEs for office of cultural resources shall be:	7.00
202	PROVIDED THAT:	
203	\$43,998 is appropriated to contract with the following agencies:	
204	Bellevue Historical Society	\$1,500
205	Black Arts West Theatre	\$5,000
206	Central Area Motivation Program	\$9,000
207	Everyone Has a Song	\$5,000
208	Federal Way Chorale	\$1,500
209	Federal Way Philharmonic	\$2,499
210	Historical Society of Federal Way	\$2,499
211	Jet Cities Chorus	\$1,000
212	NW Symphony Orchestra	\$1,000
213	Vashon Allied Arts	\$10,000
214	Vashon-Maury Island Heritage Association	\$5,000

215 PROVIDED FURTHER THAT:

216 It is the intent of the council that effective January 1, 2002, no portion of the
217 \$43,998 above shall be expended or encumbered to contract with a private organization
218 designated for an appropriation under this section until the department has received
219 verification that the private organization is qualified for tax-exempt status under section
220 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

221 PROVIDED FURTHER THAT:

222 \$78,500 is appropriated for a contract with Pacific Science Center.

223 PROVIDED FURTHER THAT:

224 The council supports the regional capital project needs of the Museum of History
225 and Industry, the Opera House, Bellevue Philharmonic Orchestra and the Museum of
226 Flight. Should additional current expense revenues become available in 2002, the council
227 will reexamine its ability to participate in these projects with its financial support.

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

230 Parks and recreation \$25,566,341

231 The maximum number of FTEs for parks and recreation shall be: 238.47

232 PROVIDED THAT:

233 \$70,500 is appropriated to contract with the following agencies:

234 Bingaman Pond \$5,000

235 Cascade Harvest Coalition \$3,000

236 Cortland Project \$4,000

237 Friends of 4th N & Ward Street Park \$5,000

238 Friends of the Hylebos \$5,000

239 Friends of NE Queen Anne Parks \$1,000

240 Land Conservancy \$10,000

241 Mapes Creek \$4,000

242 Rainier Community Center \$5,000

243 Rainier District Little League \$1,500

244 Riverview Trail Improvement \$10,000

245 Soundview Park Project \$5,000

246	Thyme Patch Park	\$5,000
247	Whale Tail Park	\$7,000

248 PROVIDED FURTHER THAT:

249 It is the intent of the council that effective January 1, 2002, no portion of the
250 \$70,500 above shall be expended or encumbered to contract with a private organization
251 designated for an appropriation under this section until the department has received
252 verification that the private organization is qualified for tax-exempt status under section
253 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

254 PROVIDED FURTHER THAT:

255 This appropriation reflects a reduction of \$483,000 from the amount in the 2002
256 executive proposed budget, in concurrence with the executive, to implement the revenue
257 impacts following the passage of I-747. It is the council's understanding that the
258 executive's intent is to realize these savings by transferring Fort Dent and South Central
259 Pool to Tukwila by June 30, 2002, closing certain parks facilities for four months during
260 the winter, reducing the parks maintenance mowing crew and eliminating or furloughing
261 certain other positions.

262 PROVIDED FURTHER THAT:

263 The executive and the department of parks and recreation shall negotiate with the
264 city of Kirkland to transfer the ownership of Juanita Beach Park. \$150,000 of the parks
265 and recreations operations and maintenance budget shall not be encumbered or expended
266 until the executive has transmitted, and the council has approved by motion, criteria for
267 negotiating principles and a report on the department's process for negotiating the
268 transfer. If the criteria and report are received by February 15, 2002, and the council has

269 not adopted or rejected a motion approving them by March 31, 2002, this restriction on
270 funds expires.

271 A proposed memorandum of understanding (MOU) to implement a transfer shall
272 be submitted to the council by May 15, 2002. The MOU shall be filed in the form of 16
273 copies with the clerk of the council, who will retain the original and will forward copies
274 to each councilmember and to the lead staff for the budget and fiscal management
275 committee and the natural resources, parks and open space committee, or its successors.

276 PROVIDED FURTHER THAT:

277 \$150,000 of the parks and recreation operations and maintenance budget shall not
278 be encumbered or expended until the executive has transmitted, and the council has
279 approved by motion, criteria for negotiating principles and a report on the department's
280 process for declaring Luther Burbank Park and Mercer Island Pool surplus to county
281 needs and negotiating their sale or transfer. The criteria shall include requiring restrictive
282 covenants ensuring the pool will be operated as a pool through 2012, complying with all
283 Forward Thrust bond covenants, and at the same or greater standard of service than
284 current department practices. The report shall evaluate whether it is in the best interest of
285 the county to negotiate the sale or transfer of this property consistent with K.C.C.
286 4.56.070 C and D and K.C.C. 4.56.100. If the criteria and report are received by March
287 31, 2002, and the council has not adopted or rejected a motion approving them by May
288 15, 2002, this restriction on funds expires.

289 A proposed memorandum of understanding (MOU) or sales contract to implement
290 a transfer shall be submitted to the council by July 1, 2002. The MOU or contract shall
291 be filed in the form of 16 copies with the clerk of the council, who will retain the original

292 and will forward copies to each councilmember and to the lead staff for the budget and
293 fiscal management committee and the natural resources, parks and open space committee,
294 or its successors.

295 **PROVIDED FURTHER THAT:**

296 \$150,000 of the parks and recreations operations and maintenance budget shall
297 not be encumbered or expended until the executive has transmitted, and the council has
298 approved by motion, criteria for negotiating principles and a report on the department's
299 process for declaring Eastgate Park surplus to county needs and negotiating its sale or
300 transfer. The criteria shall include requiring restrictive covenants ensuring the property
301 will continue to be used for public purposes. The report shall evaluate whether it is in the
302 best interest of the county to negotiate the sale or transfer of this property consistent with
303 K.C.C. 4.56.070 C and D and K.C.C. 4.56.100. If the criteria and report are received by
304 February 15, 2002, and the council has not adopted or rejected a motion approving them
305 by April 15, 2002, this restriction on funds expires.

306 A proposed memorandum of understanding (MOU) or sales contract to implement
307 a transfer shall be submitted to the council by July 1, 2002. The MOU or contract shall
308 be filed in the form of 16 copies with the clerk of the council, who will retain the original
309 and will forward copies to each councilmember and to the lead staff for the budget and
310 fiscal management committee and the natural resources, parks and open space committee,
311 or its successors.

312 **PROVIDED FURTHER THAT:**

313 The parks and recreation division and the transit division shall jointly undertake a study
314 of the feasibility of placing automatic public toilet facilities at transit centers and county parks.
315 The study, which must be completed by April 1, 2002, shall address: development and operating

316 costs; potential offsetting advertising revenues; compatibility with local development and sign
317 codes; and security issues and shall be accompanied by a proposal for a pilot program to test the
318 automatic public toilet concept at transit centers and county parks. The proposed pilot program
319 shall identify the number and location of the pilot installations and provide a timeline for testing
320 the concept and evaluating the results. The plan required to be submitted by this proviso must be
321 filed with the council clerk. The original and 16 copies must be delivered to the clerk who will
322 retain the original and forward copies to each councilmember and to the lead staff of the
323 transportation committee and the natural resources, parks and open spaces committee or their
324 successor committees."

325 SECTION 20. OFFICE OF EMERGENCY MANAGEMENT - From the current
326 expense fund there is hereby appropriated to:

327 Office of emergency management \$849,243
328 The maximum number of FTEs for office of emergency management shall be: 5.00

329 SECTION 21. LICENSING AND REGULATORY SERVICES - From the
330 current expense fund there is hereby appropriated to:

331 Licensing and regulatory services \$6,032,102
332 The maximum number of FTEs for licensing and regulatory services shall be: 75.85

333 PROVIDED THAT:

334 In the event the executive decides to close the Eastside Animal Shelter during
335 2002 and colocate with another agency, the executive shall submit to the council, prior to
336 the actual closure, a report outlining the steps that will be taken to ensure continuity of
337 services, including shelter for stray animals. The report required by this proviso must be
338 filed with the council clerk. The original and 15 copies must be delivered to the clerk,

339 who will retain the original and will forward copies to each councilmember and to the
340 lead staff for the management, labor and customer services committee, or its successor.

341 SECTION 22. EXECUTIVE SERVICES - ADMINISTRATION - From the
342 current expense fund there is hereby appropriated to:

343 Executive services - administration \$1,625,251

344 The maximum number of FTEs for executive services - administration shall be: 16.00

345 SECTION 23. HUMAN RESOURCES MANAGEMENT - From the current
346 expense fund there is hereby appropriated to:

347 Human resources management \$5,977,231

348 The maximum number of FTEs for human resources management shall be: 57.00

349 PROVIDED THAT:

350 The executive shall transmit along with the 2003 proposed budget an analysis of
351 medical benefit costs that documents the savings achieved by the Joint Labor
352 Management Insurance Committee in negotiating the medical benefit package for 2003
353 through 2005.

354 SECTION 24. CABLE COMMUNICATIONS - From the current expense fund
355 there is hereby appropriated to:

356 Cable communications \$173,208

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

358 SECTION 25. PROPERTY SERVICES - From the current expense fund there is
359 hereby appropriated to:

360 Property services \$2,523,021

361 The maximum number of FTEs for property services shall be: 30.00

385 The maximum number of FTEs for superior court shall be: 371.00

386 PROVIDED THAT:

387 Superior court shall be responsible, within its existing budget appropriation, for
388 all costs, including, but not limited to, transport and security costs, associated with the
389 conduct of ultra security trials ordered to be held at the Regional Justice Center. The
390 office of budget shall be responsible for identifying all such costs and ensuring the
391 transfer of funds out of the court's budget when these cases occur until such time as the
392 executive, superior court and the city of Kent have agreed that ultra security trials may be
393 held at the Regional Justice Center.

394 SECTION 31. DISTRICT COURT - From the current expense fund there is
395 hereby appropriated to:

396 District court \$19,591,802

397 The maximum number of FTEs for district court shall be: 253.60

398 PROVIDED THAT:

399 It is the intent of the council that the district court, working with the executive
400 including the department of adult and juvenile detention and the adult justice operational
401 master planning team, develop a plan for reducing the court's utilization of the county's
402 adult detention facilities and report to the council by May 1, 2002. At a minimum, the
403 court, working with executive staff, should identify a level of jail utilization for the court
404 and the actual cost of that jail utilization. Based on this data the court should develop
405 plans for reducing the court's utilization of the jail. The plan should identify all
406 administrative changes the court plans to introduce to make court processing more
407 efficient. The plan should also identify the administrative programs that would help

408 reduce future jail utilization, specifically programs that promote relicensing of drivers
409 with suspended licenses. In addition, the court should develop administrative methods to
410 ensure uniform use of detention for offenders across the county and include its plans in
411 its report to the council. The court should also identify any potential nonjail sanctions or
412 alternatives to secure detention that could be developed to reduce the court's utilization
413 of jail. This plan shall be in the form of a report to the county council, due no later than
414 May 1, 2002. The report must be filed with the council clerk. The original and 15 copies
415 must be delivered to the clerk, who will retain the original and will forward copies to
416 each councilmember and to the lead staff for the law, justice and human services
417 committee, or its successor.

418 PROVIDED FURTHER THAT:

419 The district court shall prepare and transmit a plan no later than May 1, 2002, for
420 the review and approval by motion of the council for allocating and managing
421 unallocated budget reductions approved by the council in lieu of \$803,274 in specific
422 reductions contained in the Executive Proposed 2002 Budget. The plan shall identify, at
423 minimum: the court's plan for staffing and other reduction measures that will address the
424 court's workload while still achieving savings in personnel costs; the court's evaluation
425 of, and proposals for, any consolidation of operations and case processing in existing
426 county facilities, and/or, the potential cost/benefit of the closure or partial closure of these
427 facilities; the court's plans for any reduction in nonpersonnel operations and maintenance
428 costs; the court's evaluation of court revenues showing any revenues above the estimates
429 adopted in the 2002 budget, to include projections through the end of 2002; and the
430 court's identification of any administrative programs that generate new revenues not

431 included in the executive's CX financial plan. It is the intent of the council that the court
432 ensure the continuing operation of its mental health court regardless of other court
433 reductions. It is also the intent of the council that the court should concentrate its efforts
434 on improving its processing and adjudication of individuals driving with suspended
435 licenses and to improve its efforts with the court's judicial and administrative processes
436 needed for relicensing these individuals. At the time of the transmittal of this plan, the
437 legislation shall also be submitted to implement its plans for cost reduction or to help
438 realize any potential new revenues. It is the intent of the council to make additional
439 appropriations to offset the unallocated budget reductions from additional new revenues
440 as available. The court's plan must be filed with the council clerk. The original and 16
441 copies must be delivered to the clerk, who will retain the original and will forward copies
442 to each councilmember and to the lead staff for budget and fiscal management and law,
443 justice and human services committees, or their successors, specified in the proviso.

444 PROVIDED FURTHER THAT:

445 Of this amount appropriated in this item, eighty-five thousand dollars shall be
446 used for contracting with the Central Area Motivation project for relicensing efforts and
447 an additional eighty-five thousand dollars shall be used for contracting with LELO for
448 relicensing efforts and family wage jobs initiatives.

449 PROVIDED FURTHER THAT:

450 The executive shall request from the King County prosecuting attorney
451 confidential written advice as to the legal obligation of the county to provide security
452 officers to protect the county's district court employees.

475 executive shall transmit as part of the 2002 quarterly financial reports to the council, the
476 amounts expended for these purposes and the amount remaining.

477 SECTION 37. EXECUTIVE CONTINGENCY - From the current expense fund
478 there is hereby appropriated to:

479 Executive contingency \$2,000,000

480 SECTION 38. INTERNAL SUPPORT - From the current expense fund there is
481 hereby appropriated to:

482 Internal support \$3,780,069

483 SECTION 39. ASSESSMENTS - From the current expense fund there is hereby
484 appropriated to:

485 Assessments \$16,251,428

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

487 PROVIDED THAT:

488 By March 31, 2002 the assessor's office shall provide the council with a proposal
489 to make area report residential sales information available to the public on-line and at
490 community service centers for research purposes.

491 PROVIDED FURTHER THAT:

492 The assessor's office shall, by April 15, 2002 report to the council about progress
493 made in providing better service to taxpayers who telephone requests to his office for
494 information. The report shall also include information about the volume of phone calls
495 and in-person requests, the number of calls or requests processed, and the redeployment
496 of appropriate personnel including an appraiser in the public information section to
497 answer questions about appraisal of residential property. The report must be filed with

498 the council clerk. The original and 15 copies must be delivered to the clerk, who will
499 retain the original and will forward copies to each councilmember and to the lead staff for
500 the management, labor and customer services committee or its successor.

501 SECTION 40. CX TRANSFERS - From the current expense fund there is hereby
502 appropriated to:

503 CX transfers \$33,057, 309

504 SECTION 41. ADULT AND JUVENILE DETENTION - From the current
505 expense fund there is hereby appropriated to:

506 Adult and juvenile detention \$108,915,888

507 The maximum number of FTEs for adult and juvenile detention shall be: 970.69

508 PROVIDED THAT:

509 Of this appropriation, two million dollars shall not be expended or encumbered
510 until the council has reviewed and approved by ordinance an Adult Justice Operational
511 Master Plan that includes recommendations for the more effective use of treatment
512 resources to reduce jail utilization. The plan shall be prepared by the executive in
513 cooperation with the departments of adult and juvenile detention and community and
514 human services. The plan must be filed with the clerk of the council. The original and
515 15 copies must be delivered to the clerk, who will retain the original and forward the
516 copies to each councilmember and the lead staff of the law, justice, and human services
517 committee or its successor.

518 SECTION 42. COMMUNITY SERVICES - From the current expense fund
519 there is hereby appropriated to:

520 Community services \$10, 602,832

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521	The maximum number of FTEs for community services shall be:	27.95
522	PROVIDED THAT:	
523	\$559,795 is appropriated to contract with the following agencies:	
524	African American Dollars for Scholars	\$5,000
525	AKCHO Sesquicentennial Book	\$1,000
526	Bellevue Boys & Girls Club	\$3,500
527	Boulevard Park ACT	\$2,000
528	Boys and Girls Club of Federal Way – Breakfast for Kids	\$2,400
529	Brooklake Community Center	\$1,000
530	Cancer Relay for Life	\$1,000
531	Collaborative Transition Service of KC (CUTS)	\$2,500
532	Communities in Schools of Renton	\$8,000
533	Community Council Newsletters and Organizing	\$15,000
534	Community Caregivers – FUSION	\$5,000
535	Crosstown Wallingford Phase II Study	\$10,000
536	Development of Island Teens-DOIT	\$10,000
537	District 2 Neighborhood Improvement Projects	\$10,000
538	District 11 Improvement Grants	\$35,000
539	Downtown Human Services Council	\$9,000
540	Dress for Success	\$10,000
541	Eastside Adult Day Services	\$5,000
542	El Centro de la Raza	\$7,000
543	Elder Friends	\$16,500

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544	Elderhealth	\$5,000
545	Epilepsy Foundation	\$5,000
546	Family Empowerment Institute	\$5,000
547	Federal Way Chamber of Commerce	\$2,499
548	Federal Way Chamber Education Foundation	\$1,000
549	Federal Way Scholar – athlete award	\$1,500
550	Filipino Domestic Violence Program	\$5,000
551	Franklin HS Lacrosse Program	\$1,500
552	Girl Scouts	\$9,000
553	Girl Scouts Beyond Bars	\$5,000
554	Greater Federal Way Kiwanis	\$1,500
555	Heart Run/Walk	\$2,400
556	King County Boys & Girls Club	\$20,000
557	Kiwanis of Federal Way	\$1,500
558	Korean/Evergreen Senior Club	\$2,000
559	Lakeland Senior Center	\$2,499
560	LELO	\$13,000
561	Lion's Club of Federal Way	\$1,500
562	Morning Rotary	\$1,500
563	Neighborhood Business News	\$2,000
564	Neighborhood House	\$10,000
565	Neighborhood House Helpline	\$5,000
566	Northlake Community Center	\$1,000

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567	North Seattle Boys & Girls Club	\$20,000
568	Northshore Senior Center	\$15,000
569	NW Senior Activity Center	\$10,000
570	Pacific Council	\$1,500
571	Park Lake Clothes Closet	\$3,000
572	Partners for Successful Schools	\$5,000
573	Public Service Academy - at Franklin HS	\$7,500
574	Refugee Women's Alliance	\$5,000
575	Roosevelt Neighbors Alliance-University Playfield Upgrade	\$10,000
576	Rotary of Federal Way Youth Program	\$1,500
577	Seattle Neighborhood Group	\$4,000
578	Seattle Street Connection	\$10,000
579	Seattle Young People's Project	\$8,000
580	Skykomish School District Project Nurture	\$10,000
581	Sno-Valley Network/Lower Valley Youth Program	\$3,000
582	Sno-Valley Senior Center	\$10,000
583	Soroptimists of Federal Way	\$2,499
584	South King County Multi-Service Center	\$7,500
585	South King County Youth Scholarship Foundation	\$21,000
586	St. Francis Hospital/Franciscan Foundation	\$1,000
587	Star Lake Community Club	\$1,000
588	Steel Lake Little League	\$2,499
589	Teen Northshore	\$5,000

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590	Tukwila School District	\$8,000
591	U District-University Partnership for Youth	\$5,000
592	United Indians of All Tribes	\$20,000
593	University Churches Emergency Fund	\$10,000
594	University Congregational Senior Adult Day Center	\$10,000
595	University District Food Bank	\$10,000
596	University Street Ministries	\$5,000
597	Vashon Food Bank	\$5,000
598	Vashon HouseHold	\$5,000
599	West Seattle Food Bank	\$5,000
600	West Seattle Junction Association	\$5,000
601	White Center Food Bank	\$10,000
602	World Class Aquatic Foundation	\$2,499
603	WSCFF Burn Foundation	\$1,500
604	YMCA of Federal Way	\$1,500
605	Youth Eastside Services	\$25,000
606	Youth Education & Sports	\$5,000

607 **PROVIDED FURTHER THAT:**

608 It is the intent of the council that effective January 1, 2002, no portion of the
609 \$559,795 above shall be expended or encumbered to contract with a private organization
610 designated for an appropriation under this section until the department has received
611 verification that the private organization is qualified for tax-exempt status under section
612 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

613 PROVIDED FURTHER THAT:

614 \$60,000 is appropriated for a contract with the Crisis Clinic – Information Line.
615 \$34,286 is appropriated for a contract with Crisis Clinic – Teen Link. \$52,000 is
616 appropriated for a contract with Food Lifeline. \$49,267 is appropriated for a contract
617 with Ruth Dykeman – Project Look. \$28,714 is appropriated for a contract with Auburn
618 Youth Resources – Rural Outreach. \$16,256 is appropriated for a contract with Friends
619 of Youth – Snoqualmie Valley Youth Center. \$99,000 is appropriated for a contract with
620 the Fremont Public Association – Shoreline Senior Services. \$11,589 is appropriated for
621 a contract with Fremont Public Association – RSVP program. \$25,000 is appropriated
622 for a contract with the Unemployment Law Project. \$45,872 is appropriated for a
623 contract with Highline Senior Center. \$10,000 is appropriated for a contract with North
624 Helpline/Foodbank Network. \$22,000 is appropriated for a contract with Southeast
625 Seattle Senior Program. \$85,000 is appropriated for a contract with the State Department
626 of Corrections for Work Crew with \$10,000 to be provided from the road operating
627 budget and \$15,000 to be provided from the solid waste operating budget and \$60,000 to
628 be provided from the current expense fund. \$42,000 is appropriated for a contract with
629 Childcare Resource Caring Partnership.

630 PROVIDED FURTHER THAT:

631 \$450,000 shall be expended solely for new county investments in services to
632 reduce youth involvement in the juvenile justice system.

633 PROVIDED FURTHER THAT:

634 The Juvenile Justice Operational Master Plan oversight committee shall submit a
635 plan to the council, by February 15, 2002, for the use of the \$450,000 earmarked for

636 youth prevention investment. The plan shall indicate how the proposed new investments
637 will further the strategies laid out in the adopted Juvenile Justice Operational Master
638 Plan. None of these funds shall be encumbered or expended until the council has
639 approved the plan by motion. The plan required to be submitted by this proviso must be
640 filed with the council clerk. The original and 15 copies must be delivered to the clerk,
641 who will retain the original and will forward copies to each councilmember and to the
642 lead staff of the law, justice and human services committee, or its successor.

643 PROVIDED FURTHER THAT:

644 It is the intent of the council that effective January 1, 2002, no portion of the
645 \$450,000 above shall be expended or encumbered to contract with a private organization
646 designated for an appropriation under this section until the department has received
647 verification that the private organization is qualified for tax-exempt status under section
648 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

649 PROVIDED FURTHER THAT:

650 Of this appropriation, \$400,000 shall be used only as a 50/50 match with equal
651 contributions from cities to provide childcare subsidies and related services for city
652 residents.

653 PROVIDED FURTHER THAT:

654 It is the intent of the council that the department, in cooperation with other local
655 government jurisdictions, transition provision of childcare subsidies and related services
656 to those local jurisdictions over a three-year period beginning in 2002 and ending in
657 2004.

658 PROVIDED FURTHER THAT:

659 The executive shall submit to the council by June 1, 2002, a report on progress in
660 obtaining city support for childcare with recommendations regarding the continued
661 operation of the program and the transition of services. The report required to be
662 submitted by this proviso must be filed with the council clerk. The original and 15 copies
663 must be delivered to the clerk, who will retain the original and will forward copies to
664 each councilmember and to the lead staff for the law, justice and human services
665 committee, or its successor.

666 PROVIDED FURTHER THAT:

667 Of this appropriation, \$125,412 shall be expended solely to maintain 2001 levels
668 of support for the Maple Valley Community Center's Senior Program, the Northshore
669 Senior Center, the Federal Way – Lakeland Senior Center and the Korean Seniors
670 Program in conformance with the revised Aging Program Funding Policy.

671 PROVIDED FURTHER THAT:

672 Of this appropriation, no more than \$16,693 shall be expended on a contract to
673 help support the Shoreline Adult Day Health Program. This is a one-time expenditure to
674 provide transitional support for the program in 2002.

675 PROVIDED FURTHER THAT:

676 Of this appropriation, \$10,000 shall only be expended for support of the
677 Shoreline/Lake Forest Park Youth Council. Further, this \$10,000 shall only be expended
678 if the \$10,000 appropriated in the 2001 budget for this purpose has been disappropriated
679 from the 2001 community services division budget by the 2001 fourth quarter correction
680 ordinance.

681 PROVIDED FURTHER THAT:

682 The program for child care subsidies and related services shall accept no new enrollees
683 beginning in 2002.

684 SECTION 43. PUBLIC DEFENSE - From the current expense fund there is
685 hereby appropriated to:

686 Public defense \$27,374,721

687 The maximum number of FTEs for public defense shall be: 25.50

688 PROVIDED THAT:

689 This appropriation reflects a reduction of \$50,000 from the amount in the 2002
690 executive proposed budget, in concurrence with the executive, to implement the revenue
691 impacts following the passage of I-747. It is the council's understanding that the
692 executive's intent is to realize these savings by reducing support to the TeamChild
693 program.

694 SECTION 44. SALES TAX RESERVE CONTINGENCY - From the sales tax
695 reserve contingency fund there is hereby appropriated to:

696 Sales tax reserve contingency \$4,193,736

697 SECTION 45. CHILDREN AND FAMILY SET-ASIDE - From the children and
698 family set-aside fund there is hereby appropriated to:

699 Children and family set-aside \$3,908,975

700 SECTION 46. INMATE WELFARE - ADULT - From the inmate welfare fund
701 there is hereby appropriated to:

702 Inmate welfare - adult \$1,766,658

703 SECTION 47. INMATE WELFARE - JUVENILE - From the inmate welfare
704 fund there is hereby appropriated to:

705 Inmate welfare - juvenile \$45,000

706 SECTION 48. BUDGET - CJ - From the criminal justice fund there is hereby

707 appropriated to:

708 Budget - CJ \$379,994

709 The maximum number of FTEs for budget - CJ shall be: 3.00

710 SECTION 49. SHERIFF - CJ - From the criminal justice fund there is hereby

711 appropriated to:

712 Sheriff - CJ \$2,877,414

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

714 SECTION 50. PARKS AND RECREATION - CJ - From the criminal justice

715 fund there is hereby appropriated to:

716 Parks and recreation - CJ \$414,969

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

718 SECTION 51. PROSECUTING ATTORNEY - CJ - From the criminal justice

719 fund there is hereby appropriated to:

720 Prosecuting attorney - CJ \$3,216,297

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

722 SECTION 52. SUPERIOR COURT - CJ - From the criminal justice fund there is

723 hereby appropriated to:

724 Superior court - CJ \$1,981,216

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

726 SECTION 53. DISTRICT COURT - CJ - From the criminal justice fund there is

727 hereby appropriated to:

728 District court - CJ \$1,374,074

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

730 SECTION 54. JUDICIAL ADMINISTRATION - CJ - From the criminal justice

731 fund there is hereby appropriated to:

732 Judicial administration - CJ \$579,516

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

734 SECTION 55. SALARY AND WAGE CONTINGENCY - CJ - From the

735 criminal justice fund there is hereby appropriated to:

736 Salary and wage contingency - CJ \$476,216

737 SECTION 56. TRANSFER TO OTHER FUNDS - CJ - From the criminal justice

738 fund there is hereby appropriated to:

739 Transfer to other funds - CJ \$330,506

740 SECTION 57. ADULT AND JUVENILE DETENTION - CJ - From the criminal

741 justice fund there is hereby appropriated to:

742 Adult and juvenile detention - CJ \$6,591,484

743 SECTION 58. HUMAN SERVICES - CJ - From the criminal justice fund there

744 is hereby appropriated to:

745 Human services - CJ \$893,165

746 SECTION 59. PUBLIC DEFENSE - CJ - From the criminal justice fund there is

747 hereby appropriated to:

748 Public defense - CJ \$59,855

749 SECTION 60. STORMWATER DECANT PROGRAM - From the road fund

750 there is hereby appropriated to:

751 Stormwater decant program \$596,783

752 SECTION 61. ROADS - From the road fund there is hereby appropriated to:

753 Roads \$60,049,264

754 The maximum number of FTEs for roads shall be: 601.70

755 PROVIDED THAT:

756 Of this appropriation, \$10,000 is appropriated for a contract with Washington
757 state Department of Corrections for Work Crew.

758 SECTION 62. ROADS CONSTRUCTION TRANSFER - From the road fund

759 there is hereby appropriated to:

760 Roads construction transfer \$25,288,232

761 SECTION 63. SOLID WASTE LANDFILL POST CLOSURE

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

763 hereby appropriated to:

764 Solid waste landfill post closure maintenance \$2,735,095

765 SECTION 64. RIVER IMPROVEMENT - From the river improvement fund

766 there is hereby appropriated to:

767 River improvement \$3,446,958

768 The maximum number of FTEs for river improvement shall be: 12.50

769 SECTION 65. VETERANS SERVICES - From the veterans relief services fund

770 there is hereby appropriated to:

771 Veterans services \$1,966,727

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

773 SECTION 66. DEVELOPMENTAL DISABILITIES - From the developmental

774 disabilities fund there is hereby appropriated to:

798 Cultural development \$7,398,311

799 The maximum number of FTEs for cultural development shall be: 12.50

800 SECTION 72. EMERGENCY MEDICAL SERVICES (EMS) - From the

801 emergency medical services fund there is hereby appropriated to:

802 Emergency medical services (EMS) \$33,671,968

803 The maximum number of FTEs for emergency medical services (EMS) shall be: 92.75

804 SECTION 73. WATER AND LAND RESOURCES (WLRD) - From the water

805 and land resources fund there is hereby appropriated to:

806 Water and land resources (WLRD) \$38,962,638

807 The maximum number of FTEs for water and land resources (WLRD) shall be: 346.60

808 PROVIDED THAT:

809 Of this appropriation, \$29,500 is appropriated to contract with the following

810 agencies:

811 Agricultural Production District \$10,000

812 Cascade Harvest Coalition \$5,000

813 Farm Link \$7,500

814 Marketing Partners/Puget Sound Fresh \$7,000

815 PROVIDED FURTHER THAT:

816 It is the intent of the council that effective January 1, 2002, no portion of the

817 \$29,500 above shall be expended or encumbered to contract with a private organization

818 designated for an appropriation under this section until the department has received

819 verification that the private organization is qualified for tax-exempt status under section

820 501(c)(3) or 501(c)(4) of the Internal Revenue Code.

821 PROVIDED FURTHER THAT:

822 This appropriation reflects a reduction of \$660,000 from the amount in the 2002
823 executive proposed budget, in concurrence with the executive, to implement the revenue
824 impacts following the passage of I-747. It is the council's understanding that the
825 executive's intent is to realize these savings by either eliminating the CX transfer to the
826 resource land program or reducing small projects capital improvement projects.

827 SECTION 74. RURAL DRAINAGE - From the rural drainage fund there is
828 hereby appropriated to:

829 Rural drainage \$4,288,940

830 SECTION 75. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
831 (AFIS) - From the AFIS fund there is hereby appropriated to:

832 Automated fingerprint identification system \$11,211,525

833 The maximum number of FTEs for automated fingerprint identification
834 system shall be: 85.00

835 SECTION 76. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From
836 the alcoholism and substance abuse services fund there is hereby appropriated to:

837 MHCADS - alcoholism and substance abuse \$21,459,599

838 The maximum number of FTEs for MHCADS - alcoholism and
839 substance abuse shall be: 82.00

840 PROVIDED THAT:

841 Of this appropriation, \$4,426,820 shall be expended solely for the continued
842 operation of the Cedar Hills Addiction Treatment Facility.

843 PROVIDED FURTHER THAT:

867 PROVIDED THAT:

868 One of the two full-time field surveyors will be responsible for investigating,
869 tracking and resolving complaints about noxious weeds on county lands. The surveyor
870 will: receive and immediately investigate complaints regarding noxious weeds on county
871 lands; notify the county agency responsible for maintaining the property of the complaint;
872 immediately begin removal or control of noxious weed infestations on the property in
873 partnership with the custodial county agency; monitor the property for continued noxious
874 weed control, if needed; and notify the complainant on how the problem was resolved.

875 SECTION 80. DEVELOPMENT AND ENVIRONMENTAL SERVICES

876 (DDES) - From the development and environmental services fund there is hereby
877 appropriated to:

878 Development and environmental services (DDES) \$35,506,913

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

880 shall be: 337.00

881 PROVIDED THAT:

882 This appropriation reflects a reduction of \$150,000 from the amount in the 2002
883 executive proposed budget, in concurrence with the executive, to implement the revenue
884 impacts following the passage of I-747. It is the council's understanding that the
885 executive's intent is to realize these savings by eliminating a 1.5 FTEs for code
886 development and environmental education.

887 SECTION 81. PERS LIABILITY - From the PERS liability subfund there is

888 hereby appropriated to:

889 PERS liability \$3,143,713

913 areas committee or its successor. Of this appropriation, \$100,000 shall not be
914 encumbered or expended until such report is transmitted to the council clerk.

915 PROVIDED FURTHER THAT:

916 Of this appropriation, \$565,090 may be expended or encumbered only to the
917 extent that the board of health imposes fee adjustments to yield such additional revenue.

918 SECTION 84. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
919 county river improvements fund there is hereby appropriated to:

920 Inter-county river improvement \$49,484

921 PROVIDED THAT:

922 No more than \$5,000 or ten percent of levy revenues from this appropriation may
923 be expended on central rates and finance charges.

924 SECTION 85. GRANTS FUND - From the grants fund there is hereby
925 appropriated to:

926 Grants fund \$14,568,743

927 The maximum number of FTEs for grants fund shall be: 70.01

928 SECTION 86. GRANTS 2, TIER 1 - From the grants 2, tier 1 fund there is
929 hereby appropriated to:

930 Grants 2, tier 1 \$1,018,778

931 SECTION 87. YOUTH EMPLOYMENT - From the work training program fund
932 there is hereby appropriated to:

933 Youth employment \$6,205,320

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

935 SECTION 88. DISPLACED WORKER - From the PIC program fund there is
 936 hereby appropriated to:

937 Displaced worker \$4,344,801

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

939 SECTION 89. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

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

942 Federal housing and community development. \$21,220,823

943 The maximum number of FTEs for federal housing and community development shall
 944 be: 36.17

945 Federal housing and community development program: \$21,220,823

946 Total CDBG Funds \$9,833,909

947 Other Grant Funds \$11,386,914

948 PROVIDED THAT:

949 From community development block grant funds there are hereby authorized to
 950 be disbursed the following amounts which are consistent with the interlocal cooperation
 951 agreement and the adopted Consolidated Housing and Community Development Plan:

952 Bothell Pass-through City Funds \$173,034

953 Burien Pass-through City Funds \$367,448

954 Covington Pass-through City Funds \$79,086

955 Des Moines Pass-through City Funds \$243,676

956 Enumclaw Pass-through City Funds \$108,004

957 Federal Way Pass-through City Funds \$670,343

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958	Issaquah Pass-through City Funds	\$62,390
959	Kent Pass-through City Funds	\$615,671
960	Kirkland Pass-through City Funds	\$329,126
961	Lake Forest Park Pass-through City Funds	\$57,789
962	Mercer Island Pass-through City Funds	\$117,841
963	Redmond Pass-through City Funds	\$282,008
964	Renton Pass-through City Funds	\$446,005
965	SeaTac Pass-through City Funds	\$245,113
966	Shoreline Pass-through City Funds	\$363,846
967	Tukwila Pass-through City Funds	\$287,932
968	Unincorporated Communities & Small Cities Fund	\$3,633,819
969	Unallocated Recaptured Funds from Prior Years	\$50,689
970	Consortium-wide Funds	\$1,700,089

971 Total Community Development Block Grant Funds: \$9,833,909

972 SECTION 90. HOUSING OPPORTUNITY FUND (HOF) - From the housing
973 opportunity fund there is hereby appropriated to:

974 The maximum number of FTEs for housing opportunity fund shall be: 4.50

975 SECTION 91. NATURAL RESOURCES ADMINISTRATION - From the solid
976 waste fund there is hereby appropriated to:

977 Natural resources administration \$5,000,117

978 The maximum number of FTEs for natural resources administration shall be: 29.00

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

981 Solid waste \$83,481,303

982 The maximum number of FTEs for solid waste shall be: 432.55

983 PROVIDED THAT:

984 Not more than \$150,000 shall be expended or encumbered for brownfield
985 remediation until the executive submits to the council for approval by motion a county
986 work program to integrate the staff, funding and implementation for brownfield
987 remediation. The work program shall include strategies for the integration of brownfield
988 projects and programs; a staffing plan identifying the county staff to work on brownfields
989 and the work program for each staff; identification of criteria for choosing brownfield
990 sites; and performance measures to evaluate the success of the program. The work plan
991 required by this proviso must be filed with the council clerk. The original and 15 copies
992 must be delivered to the clerk, who will retain the original and will forward copies to
993 each councilmember and to the lead staff for the utilities and technology committee, or its
994 successor.

995 PROVIDED FURTHER THAT:

996 \$15,000 is appropriated for a contract with Washington state Department of
997 Corrections for Work Crew.

998 PROVIDED FURTHER THAT:

999 Of this appropriation, \$47,860 may only fund the following WSU positions
1000 through a contract with the WSU Cooperative Extension Program to supply services to
1001 the county: 0.75 FTE Forestry/Stewardship Faculty, 0.20 Dairy Team Coordinator and
1002 0.50 MRC – Livestock Advisor/Volunteer Coordinator.

1003 PROVIDED FURTHER THAT:

1004 Of this appropriation, \$62,000 shall be spent to retain 1.0 FTE county Agro-
1005 Ecologist position to coordinate and manage a variety of programs related to King
1006 County agricultural products.

1007 SECTION 93. AIRPORT - From the airport fund there is hereby appropriated to:

1008 Airport \$12,223,441

1009 The maximum number of FTEs for airport shall be: 52.50

1010 PROVIDED THAT:

1011 Of this appropriation, \$100,000 may not be expended or encumbered until a
1012 revised King County International Airport Master Plan is approved by the council by
1013 motion. The plan must include strategies to maximize use of Elliott Bay for an approach
1014 over the water.

1015 SECTION 94. RADIO COMMUNICATION SERVICES (800 MHZ) - From the
1016 radio communications operations fund there is hereby appropriated to:

1017 Radio communication services (800 MHz) \$2,178,502

1018 The maximum number of FTEs for radio communication services
1019 (800 MHz) shall be: 14.00

1020 SECTION 95. I-NET OPERATIONS - From the I-Net operations fund there is
1021 hereby appropriated to:

1022 I-Net operations \$744,750

1023 The maximum number of FTEs for I-Net operations shall be: 7.00

1024 PROVIDED THAT:

1025 \$744,750 shall be spent only on I-Net operations for the first three quarters of
1026 2002, through September 30, 2002.

1027 PROVIDED FURTHER THAT:

1028 The executive shall submit to the council twenty-five days following the close of
1029 a quarter reports on I-Net revenues and expenditures, including an identification of
1030 revenues by source. The executive is requested to transmit with the second quarter report
1031 a supplemental appropriation request for fourth quarter I-Net operating funds. The
1032 quarterly reports must be filed with the council clerk. The original and 16 copies must be
1033 delivered to the clerk, who will retain the original and will forward copies to each
1034 councilmember and to the lead staff for the budget and fiscal management committee and
1035 the utilities and technology committee, or their successors.

1036 SECTION 96. WASTEWATER TREATMENT - From the water quality fund
1037 there is hereby appropriated to:

1038	Wastewater treatment	\$92,044,850
1039	The maximum number of FTEs for waste water treatment shall be:	575.70

1040 PROVIDED THAT:

1041 From category III funds (Culver), \$25,000 shall be spent only on Bear Creek
1042 Water Tenders; \$20,000 shall be spent only on Friends of Issaquah Salmon Hatchery;
1043 \$84,356 shall be spent only on Friends of the Hylebos; \$50,000 shall be spent only on
1044 Friends of the Trail; \$103,393 shall be spent only on a groundwater education
1045 coordinator; \$55,000 shall be spent only on Lake Stewardship/Volunteer Program;
1046 \$101,912 shall be spent only on Waterworks Block Grant Program Management Staff;
1047 \$25,090 shall be spent only on Puget Sound Fresh; \$30,000 shall be spent only on Seattle
1048 Aquarium Education Program/Mobile Field Lab; \$30,000 shall be spent only on Salmon
1049 Homecoming Celebration; \$20,000 shall be spent only on Thornton Creek Project;

1050 \$101,072 shall be spent only on Water Quality Awareness; \$79,177 shall be spent only
1051 on Water Quality Education Program; and \$550,000 shall be spent only on Waterworks
1052 Block Grant-Local Projects.

1053 PROVIDED FURTHER THAT:

1054 Of this appropriation, \$100,000 of this appropriation shall not be expended or
1055 encumbered until King County has issued a request for proposal (RFP) and executed a
1056 contract for implementation of the STP Microwave Power Cogeneration, wastewater CIP
1057 project 423536.

1058 SECTION 97. WATER QUALITY - CIP TRANSFERS - From the water quality
1059 fund there is hereby appropriated to:

1060 Water quality - CIP transfers \$19,580,000

1061 SECTION 98. WASTEWATER TREATMENT DEBT SERVICE - From the
1062 water quality fund there is hereby appropriated to:

1063 Wastewater treatment debt service \$100,839,000

1064 SECTION 99. TRANSIT - From the public transportation fund there is hereby
1065 appropriated to:

1066 Transit \$374,660,868

1067 The maximum number of FTEs for transit shall be: 3,675.49

1068 PROVIDED THAT:

1069 The transit program shall provide twenty-six high quality retired passenger vans
1070 for exclusive use by nonprofit organizations or local governments that are able to address
1071 the mobility needs of low-income, elderly, disabled or young county residents. The
1072 council shall allocate vans by motion. Each agency selected to receive a van must enter

1073 into an agreement with King County that provides, among other things, that the agency
1074 shall defend and indemnify the county against any liability, be sufficiently insured to
1075 support the indemnity and defense obligation, and be able to maintain and operate the van
1076 for its remaining useful life. The council finds that such provision of vans supports the
1077 county's public transportation function by reducing single occupancy trips, pollution and
1078 traffic congestion; supplementing the services provided by the county's paratransit
1079 system; and increasing mobility for the transit dependent for whom regular transit may
1080 not always be a convenient option.

1081 PROVIDED FURTHER THAT:

1082 Of this appropriation amount, \$110,000 and one FTE must be expended solely to
1083 create a new position entitled Transit Capital Program Manager.

1084 PROVIDED FURTHER THAT:

1085 Of this appropriation amount, \$937,453 and eight FTEs must be expended solely
1086 for transit nonrevenue vehicle (NRV) fleet operating expenses and staffing in conjunction
1087 with the transfer of the NRV fleet to the transit division. Of the \$937,453 appropriation,
1088 \$703,090 may not be spent until the council has approved a transfer plan by motion. The
1089 plan should provide a detailed description of the cost savings that will result from this
1090 transfer and demonstrate how the in-house vehicle warranty work currently done by fleet
1091 administration will be accomplished consistent with transit division work rules governing
1092 mechanic work picks. The plan required by this proviso must be filed with the council
1093 clerk. The original and 15 copies must be transmitted to the clerk who will retain the
1094 original and forward copies to each councilmember and to the lead staff of the
1095 transportation committee or its successor.

1096 PROVIDED FURTHER THAT:

1097 The transit division and the parks and recreation division shall jointly undertake a study
1098 of the feasibility of placing automatic public toilet facilities at transit centers and county
1099 parks. The study, which must be completed by April 1, 2002, shall address: development
1100 and operating costs; potential offsetting advertising revenues; compatibility with local
1101 development and sign codes; and security issues and shall be accompanied by a proposal
1102 for a pilot program to test the automatic public toilet concept at transit centers and county
1103 parks. The proposed pilot program shall identify the number and location of the pilot
1104 installations and provide a timeline for testing the concept and evaluating the results. The
1105 plan required to be submitted by this proviso must be filed with the council clerk. The
1106 original and 16 copies must be delivered to the clerk who will retain the original and
1107 forward copies to each councilmember and to the lead staff of the transportation
1108 committee and the natural resources, parks and open spaces committee or their successor
1109 committees.

1110 PROVIDED FUTRHER THAT:

1111 No further expenditures shall be made to retrofit the King County Metro Transit
1112 bus fleet for operation on ultra-low sulfur diesel fuel until the executive has submitted a
1113 fleet conversion plan and the council has approved it by motion. The plan shall address
1114 the costs and benefits of the conversion as well as the consequences of choosing instead
1115 to proceed with the conversion according to the federally-established timetable. The plan
1116 required to be submitted by this proviso must be filed with the council clerk. The
1117 original and 15copies must be delivered to the clerk who will retain the original and

1118 forward copies to each councilmember and to the lead staff of the transportation
1119 committee or its successor.

1120 SECTION 100. DEPARTMENT OF TRANSPORTATION DIRECTOR'S

1121 OFFICE - From the public transportation fund there is hereby appropriated to:

1122 Department of transportation director's office \$3,887,471

1123 The maximum number of FTEs for department of transportation director's
1124 office shall be: 33.00

1125 SECTION 101. TRANSIT REVENUE VEHICLE REPLACEMENT - From the

1126 transit revenue vehicle replacement fund there is hereby appropriated to:

1127 Transit revenue vehicle replacement \$7,480,658

1128 SECTION 102. SAFETY AND CLAIMS MANAGEMENT - From the safety

1129 and workers compensation fund there is hereby appropriated to:

1130 Safety and claims management \$20,073,595

1131 The maximum number of FTEs for safety and claims management shall be: 27.00

1132 SECTION 103. TRANSIT NONREVENUE VEHICLE RENTAL AND

1133 REVOLVING - From the transit nonrevenue vehicle rental and revolving fund there is

1134 hereby appropriated to:

1135 Transit nonrevenue vehicle rental and revolving \$0

1136 The maximum number of FTEs for transit nonrevenue vehicle rental and revolving fund

1137 shall be: 0.00

1138 SECTION 104. WASTEWATER EQUIPMENT RENTAL AND REVOLVING

1139 - From the water pollution control equipment fund there is hereby appropriated to:

1140 Wastewater equipment rental and revolving \$2,267,470

Ordinance 14265

1277	3151	Conservation Futures Sub-Fund	\$ 3,026,473
1278	3160	Parks, Recreation and Open Space	\$ 4,370,604
1279	3180	Surface and Storm Water Management Construction	\$ 626,138
1280	3190	Youth Service Detention Facility Construction	\$ 2,000
1281	3201	1% for Arts Sub-Fund	\$ 1,752,325
1282	3220	Housing Opportunity Fund (HOF)	\$ 3,349,051
1283	3292	SWM CIP Non-Bond Sub-fund	\$ 3,572,770
1284	3310	Building Modernization and Construction	\$ 20,398,119
1285	3346	Information Systems	\$ 60,000
1286	3380	Airport Construction	\$ 2,887,615
1287	3391	Working Forest 96 Bond Sub-Fund	\$ 1,550
1288	3421	Major Maintenance Reserve Sub-Fund	\$ 9,323,488
1289	3441	Financial Systems Replacement	\$ 500,000
1290	3481	Cable Communications Capital Fund	\$ 2,218,870
1291	3490	Parks Facilities Rehabilitation	\$ 4,746,407
1292	3511	Open Space Administration Subfund	\$ 397
1293	3521	Open Space Bond Funded Subfund	\$ 7,877
1294	3522	Open Space NON Bond Fund Subfund	\$ 2,040,000
1295	3641	Public Transportation Construction -Unrestricted	\$142,008,799
1296	3681	Real Estate Excise Tax #1	\$ 4,860,517
1297	3682	Real Estate Excise Tax #2	\$ 7,558,790
1298	3781	ITS Capital Fund	\$ 1,408,552
1299	3792	Harborview Medical Center/ME - I2000 Bond Procurement	\$ 129,134

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1300	3810	Solid Waste Capital Equipment Recovery Program (CERP)	\$ 4,463,624
1301	3831	Environmental Reserve Subfund	\$ 2,480
1302	3840	Farmland & Open Space Acquisition	\$ 19,355
1303	3841	Farmland Presentation 96 Bond Fund	\$ 4,190
1304	3901	Solid Waste 1993	\$ 3,374,200
1305	3910	Landfill Reserve Fund	\$ 12,181,994
1306	3951	Building Capital Improvement Sub-fund	\$ 4,348,477
1307	3961	Harborview Medical Center Repair and Replacement Fund	\$ 4,018,665
1308		Total General CIP Funds	\$243,262,460

1309 PROVIDED THAT:

1310 For the CIP project 316207, Burke Gilman Stabilization project, and CIP project
1311 316425, the Burke Gilman Improvement project, the parks department shall submit a
1312 project review report outlining the scope of what has been accomplished to date, the
1313 schedule for the project (retrospective and prospective) and the budget for the project
1314 (including any funds spent to date). The council desires this information by January 31,
1315 2002.

1316 PROVIDED FURTHER THAT:

1317 Of the appropriation for CIP project 344190, financial systems business case
1318 analysis, \$50,000 shall be spent only on an outside consultant's evaluation of billing
1319 systems for the information technology division.

1320 PROVIDED FURTHER THAT:

1321 Of this appropriation, CIP project 348xxx, I-Net Feasibility Studies, \$75,000 shall
1322 only be expended as a transfer to the King County auditor for studies evaluating the
1323 viability of the I-Net project.

1324 PROVIDED FURTHER THAT:

1325 Of this appropriation, CIP project 344190, FSRP business case analysis project,
1326 \$450,000 shall only be expended following council approval by motion of: a plan for
1327 FSRP restart; and the scope and schedule for the expenditure of the funds. The
1328 documents must be filed with the council clerk. The original and 16 copies must be
1329 delivered to the clerk, who will retain the original and will forward copies to each
1330 councilmember and to the lead staff for the budget and fiscal management committee and
1331 the utilities and technology committee, or their successors.

1332 PROVIDED FURTHER THAT:

1333 Funds for CIP project 349131, Juanita Beach Improvements, shall not be
1334 expended or encumbered until the council adopts a motion approving a memorandum of
1335 understanding (MOU) to implement a transfer of Juanita Beach Park to the city of
1336 Kirkland. This MOU shall be submitted to the council by May 15, 2002. The MOU shall
1337 be filed in the form of 16 copies with the clerk of the council, who will retain the original
1338 and will forward copies to each councilmember and to the lead staff for the budget and
1339 fiscal management committee and the natural resources, parks and open space committee,
1340 or its successors.

1341 PROVIDED FURTHER THAT:

1342 The \$48,381 appropriation for project 316303 (Northshore Soccer Acquisition)
1343 and the \$811,207 appropriation for project 316304 (Northshore Master Plan) shall

1344 include the following project components: preparation of a site plan, construction/permit
1345 documents and a first phase development for a soccer field(s) development on the East
1346 Norway Hill Park site. The development may include a lighted all-weather soccer field,
1347 parking and access improvements, and trail connections with the adjacent elementary and
1348 junior high schools. The parks division shall explore joint development agreements with
1349 the Northshore School District and the city of Woodinville for the project.

1350 PROVIDED FURTHER THAT:

1351 Of this appropriation, CIP project 423484, Brightwater Treatment Plant, \$75,000
1352 shall only be expended as a transfer to the King County auditor for studies evaluating the
1353 financial and programmatic management of this project.

1354 PROVIDED FURTHER THAT:

1355 Of this appropriation, CIP project 423373, CP&S RWSP conveyance system
1356 improvements, \$75,000 shall only be expended as a transfer to the King County auditor
1357 for studies evaluating the financial and programmatic management of this project.

1358 PROVIDED FURTHER THAT:

1359 The solid waste division shall not expend or encumber more than a combined
1360 total of \$100,000 on CIP projects 013091, First NE Transfer Station Facilities Master
1361 Plan (FMP) Implementation, and 13087, Bow Lake Transfer Station FMP
1362 Implementation, until the council has received all existing draft Facilities Master Plans
1363 for transfer stations. Any report or plan required to be submitted by this proviso must be
1364 filed with the council clerk. The original and 15 copies must be delivered to the clerk,
1365 who will retain the original and will forward copies to each councilmember and to the
1366 lead staff for the utilities and technology committee, or its successor.

1367 PROVIDED FURTHER THAT:

1368 The solid waste division shall not expend or encumber any funds on design or
1369 construction related to First NE Transfer Station until the council has approved by motion
1370 the draft Facility Master Plan for First NE Transfer Station.

1371 PROVIDED FURTHER THAT:

1372 The solid waste division shall not expend or encumber any funds on design or
1373 construction related to Bow Lake Transfer Station until the council has approved by
1374 motion the draft Facility Master Plan for Bow Lake Transfer Station.

1375 PROVIDED FURTHER THAT:

1376 Expenditures for the CIP project A00530, South County Base Expansion, shall be
1377 exclusively for the planning work necessary to prepare a project timeline and site
1378 recommendation for submittal to the council. No expenditures shall be made for any
1379 other predesign work until the council has approved a site either by motion or through
1380 adoption of the 2002-2007 Six-Year Transit Development Plan.

1381 PROVIDED FURTHER THAT:

1382 Expenditures for the CIP project A00532, Control Center Replacement, shall be
1383 exclusively for the planning and predesign work necessary to evaluate the need to replace
1384 the existing facility and to identify alternative sites. The executive should submit a report
1385 on the results of that work to the council prior to requesting further appropriations for this
1386 project.

1387 PROVIDED FURTHER THAT:

1388 Of the 2002 appropriation amount for Fund 3421, \$9,198,488 may be expended or
1389 encumbered only following council approval by motion of a report detailing the

1390 executive's evaluation of the effectiveness of the county's major maintenance program,
1391 as outlined in KCC 4.08.250D.4. The executive's report shall also include evaluation of:
1392 the major maintenance financing model's accuracy in estimating actual life-cycle
1393 maintenance costs; the completion rates for projects funded by the major maintenance
1394 reserve fund during the three full fiscal years, which are 1999, 2000 and 2001, the
1395 financing model has been implemented; and a proposal that justifies an appropriate level
1396 of reserves for the major maintenance reserve fund and an ordinance that authorizes the
1397 recommended reserves.

1398 The comprehensive project plan shall be filed with the council clerk. The original
1399 and 15 copies must be delivered to the clerk, who will retain the original and will forward
1400 copies to each councilmember and to the lead staff for the chair and lead staff of the
1401 budget and fiscal management committee or its successor.

1402 **PROVIDED FURTHER THAT:**

1403 Of this appropriation amount, \$2,706,211 may be expended or encumbered only
1404 for the "Immediate Need: KCCF Elevator Upgrade" project following council approval
1405 by motion of a comprehensive project plan, which shall include an updated project scope,
1406 schedule, budget and the executive's preferred financing strategy along with additional
1407 financing options, for the entire Integrated Security Project, including the King County
1408 Correctional Facility Elevator Upgrade and any other related projects, at the King County
1409 Correctional Facility.

1410 The comprehensive project plan shall be filed with the council clerk. The original
1411 and 15 copies must be delivered to the clerk, who will retain the original and will forward

1412 copies to each councilmember and to the lead staff for the chair and lead staff of the
1413 budget and fiscal management committee or its successor.

1414 PROVIDED FURTHER THAT

1415 \$129,134 is provided for CIP Fund 3951, Project 395088, HMC Construction
1416 Management Plan, and is intended to provide only six months of funding until there is
1417 council approval of an agreement between the University of Washington and King
1418 County regarding management of the Harborview Medical Center Bond Construction
1419 Project.

1420 SECTION 120. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1421 executive is hereby authorized to execute any utility easements, bill of sale or related
1422 documents necessary for the provision of utility services to the capital projects described
1423 in Attachment 3 to this ordinance, provided that the documents are reviewed and
1424 approved by the custodial agency, the property services division, and the prosecuting
1425 attorney's office. Consistent with the requirements of the Growth Management Act,
1426 Attachment 3 to this ordinance was reviewed and considered concurrently with the
1427 review of the 2001 Amendments to the King County Comprehensive Plan and shall take
1428 effect upon adoption of the 2001 Amendments to the King County Comprehensive Plan
1429 or December 31, 2001, whichever occurs first. Any project slated for bond funding will
1430 be reimbursed by bond proceeds if the project incurs expenditures before the bonds are
1431 sold.

1432 The two primary prioritization processes that provided input to the 2002-2007
1433 Roads Capital Improvement Program are the Bridge Priority Process published in the
1434 Annual Bridge Report, and the Transportation Needs Report (TNR).

Ordinance 14265

1435 From the roads services capital improvement funds there are hereby appropriated
1436 and authorized to be disbursed the following amounts for the specific projects identified
1437 in Attachment 3 to this ordinance.

1438	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
1439	3850	Renton Maintenance Facility	\$ 234,000
1440	3860	Roads Construction	\$ 73,203,000
1441		Total	\$ 73,437,000

1442 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT

1443 PROGRAM - The executive is hereby authorized to execute any utility easements, bill of
1444 sale or related documents necessary for the provision of utility services to the capital
1445 projects described in Attachment 4 to this ordinance, provided that the documents are
1446 reviewed and approved by the custodial agency, the property services division, and the
1447 prosecuting attorney's office. Consistent with the requirements of the Growth
1448 Management Act, Attachment 4 to this ordinance was reviewed and considered
1449 concurrently with the review of the 2001 Amendments to the King County
1450 Comprehensive Plan and shall take effect upon adoption of the 2001 Amendments to the
1451 King County Comprehensive Plan or December 31, 2001, whichever occurs first. Any
1452 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
1453 expenditures before the bonds are sold.

1454 From the wastewater treatment capital fund there is hereby appropriated and
1455 authorized to be disbursed the following amount for the specific projects identified in
1456 Attachment 4 to this ordinance.

Ordinance 14265

1457	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
1458	4616	Wastewater Treatment Capital	\$322,784,972

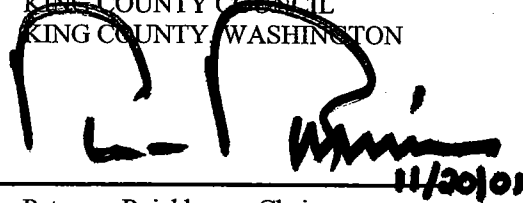
1459 SECTION 122. If any provision of this ordinance or its application to any person
1460 or circumstance is held invalid, the remainder of the ordinance or the application of the
1461 provision to other persons or circumstances is not affected.

1462

Ordinance 14265 was introduced on 10/22/01 and passed as amended by the Metropolitan King County Council on 11/19/01, by the following vote:

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

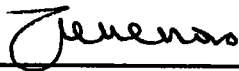
KING COUNTY COUNCIL
KING COUNTY WASHINGTON



11/20/01

Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 30 day of November, 2001.



Ron Sims, County Executive

Attachments A. 2002 Executive Proposed Budget Book, B. Final 2002 Section 119 CIP Attachments 11-19-01, C. Final 2002 Section 120 Roads CIP Attachments 11-19-01, D. Final 2002 Section 121 Wastewater CIP Attachments 11-19-01

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**Attachment 2 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002						Total	
			Proposed	2003	2004	2005	2006	2007		
3151	Conservation And Open Space Acquisition									
	315000	Finance Dept Fund Charge	38,973	-	-	-	-	-	38,973	
	315106	TDR Loan Repayment	82,500	-	-	-	-	-	82,500	
	315124	Magnolia Dairy Farm Acquisition	500,000	-	-	-	-	-	500,000	
	315125	Lower Green APD	500,000	-	-	-	-	-	500,000	
	315xxx	Holmes Point Open Space	500,000	-	-	-	-	-	500,000	
	315xxx	Crowe Marsh/Rock Creek Headwaters	165,000	-	-	-	-	-	165,000	
	315xxx	Lake 12 Acquisition	180,000	-	-	-	-	-	180,000	
	315xxx	Cedar River Legacy	500,000	-	-	-	-	-	500,000	
	315xxx	Equestrian Trails Easement Acquisition	100,000	-	-	-	-	-	100,000	
	315xxx	West Hylebos Critical Habitat Acquisition	110,000	-	-	-	-	-	110,000	
	315xxx	Shinglemill Acquisition	350,000	-	-	-	-	-	350,000	
		3151 Total	3,026,473	-	-	-	-	-	3,026,473	
	3160	Parks, Recreation And Open Space								
		316000	Project Implementation	356,843	356,843	356,843	356,843	356,843	356,843	2,141,058
316002		Budget Formulation	265,000	265,000	265,000	265,000	265,000	265,000	1,590,000	
316008		Grant Presentations	60,000	60,000	60,000	60,000	60,000	60,000	360,000	
316009		Preston-Snoo Trail	(31,429)	-	-	-	-	-	(31,429)	
316013		Property Survey	(30,000)	30,000	30,000	30,000	30,000	30,000	120,000	
316021		Acquisition Evaluations	60,000	60,000	60,000	60,000	60,000	60,000	360,000	
316022		The Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000	
316030		Fund Overhead	25,207	25,207	25,207	25,207	25,207	25,207	151,242	
316036		DCPD Preplanning	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
316040		Emergency Contingency	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
316042		Marymoor Lighting	(22,090)	-	-	-	-	-	(22,090)	
316070		Mountains to Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000	
316115		East Lake Samm Trail Interim Use	957,033	1,000,000	2,500,000	1,000,000	1,000,000	1,000,000	6,957,033	
316118		Parks-Marymoor Pig-Tn Crf	(10,088)	-	-	-	-	-	(10,088)	
316125		East Lake Samm Loan Payment	159,434	159,434	159,434	159,434	159,434	159,434	956,604	
316128		SI View Site Plan	(20,923)	-	-	-	-	-	(20,923)	
316144		Mntce Operational Plan	(12,430)	-	-	-	-	-	(12,430)	
316201		South Seattle Soccer Field	(99,550)	-	-	-	-	-	(99,550)	
316204		Preston Site Master Plan	(5,287)	-	-	-	-	-	(5,287)	
316209		ESA Review	(100,000)	-	-	-	-	-	(100,000)	
316211		Maintenance Dist Shp Dsgn	(94,536)	-	-	-	-	-	(94,536)	
316221		DNR Wetlands Update Trnsf	(10,000)	-	-	-	-	-	(10,000)	
316353		Sammamish Plateau Field Develop.	(118,765)	-	-	-	-	-	(118,765)	
316361		Sammamish Slough House	(5,000)	-	-	-	-	-	(5,000)	
316409		Toit McDonald Site Plan	(32,000)	-	-	-	-	-	(32,000)	
316413		Resource Land Management Plans	40,000	40,000	40,000	40,000	40,000	40,000	240,000	
316415		Park Liffigation Project	250,000	-	-	-	-	-	250,000	
316417		Sammamish River Corridor Plan	(43,000)	-	-	-	-	-	(43,000)	
316420		White Center Greenway	100,000	-	-	-	-	-	100,000	
316500	Mass Lake North Acquisition	200,000	-	-	-	-	-	200,000		
316501	Park Site Planning	100,000	100,000	100,000	100,000	100,000	100,000	600,000		
316503	Park Structure Evaluation	40,000	40,000	40,000	40,000	40,000	40,000	240,000		
316504	Livable Communities	40,000	-	-	-	-	-	40,000		
316505	Regional Trails Plan Update	86,967	-	-	-	-	-	86,967		

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**Attachment 2 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 1.19: General Capital Improvement Program.**

Fund	Project	Description	2002						Total
			Proposed	2003	2004	2005	2006	2007	
	316506	Carnation Hill Acquisition	40,000	-	-	-	-	-	40,000
	316507	Three Forks Phase 2	100,000	-	-	-	-	-	100,000
	316508	North SeaTac Park Soccer Field	250,000	-	-	-	-	-	250,000
	316509	Cecil Moses Estuary	600,000	-	-	-	-	-	600,000
	316510	Dahlgren Acquisition	200,000	-	-	-	-	-	200,000
	316611	Tollgate Farm Acquisition	1,500,000	-	-	-	-	-	1,500,000
	316613	Taylor Mountain Acquisition	(47,786)	-	-	-	-	-	452,440
	316901	Farm Management Plan	(49,649)	-	-	-	-	-	(49,649)
	316905	Enumclaw Fair Master Plan	(37,801)	-	-	-	-	-	(37,801)
	316914	Procurement Overhead	97,865	97,865	97,865	97,865	97,865	97,865	587,190
	316922	Preston Mill Master Plan	(48,213)	-	-	-	-	-	(48,213)
	316923	SI View Parking	(97,965)	-	-	-	-	-	(97,965)
	316946	Lake Sawyer P & P	(81,068)	-	-	-	-	-	(81,068)
	316958	E Auburn Athletic Fields	(20,000)	-	-	-	-	-	(20,000)
	316968	Ravensdale Park	(304,712)	-	-	-	-	-	(304,712)
	316972	Sahalee Ballfields Evaluations	(1)	-	-	-	-	-	(1)
	316974	Washington Trails Association	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	316983	Shooting Range Pk Mstr Plan	(75,000)	-	-	-	-	-	(75,000)
	316xxx	McMurray Athletic Field Improvement	99,550	-	-	-	-	-	99,550
		3160 Total	4,370,604	2,374,349	3,874,349	2,874,577	2,374,349	1,874,349	17,742,577
3180		Surface & Storm Water Management Construction							
	047098	WLRD CIP Apprentice Program	11,429	-	-	-	-	-	11,429
	047101	Shoquamlie 205 Flood Hazard Reduction Project	150,000	-	-	-	-	-	150,000
	047104	North Bend 205 Flood Hazard Reduction	85,000	235,000	235,000	235,000	235,000	235,000	1,260,000
	047105	Rivers Major Maintenance	366,000	366,000	366,000	366,000	366,000	366,000	2,196,000
	047109	F318 Central Costs	13,709	14,100	14,100	-	-	-	41,909
		3180 Total	626,138	615,100	615,100	601,000	601,000	601,000	3,659,338
3190		Youth Service Detention Facility Construction							
	319601	New Juvenile Detention	2,000	-	-	-	-	-	2,000
		3190 Total	2,000						2,000
3201		1% For Arts Sub-fund							
	662101	1% for Art	1,616,706	-	-	-	-	-	1,616,706
	662200	1% for Art Administration	135,619	-	-	-	-	-	135,619
		3201 Total	1,752,325						1,752,325
3220		Housing Opportunity Fund (HOF)							
	322200	Housing Projects	3,349,051	-	-	-	-	-	3,349,051
		3220 Total	3,349,051						3,349,051
3292		SWM CIP Non Bond Sub-fund							
	00A945	Lower Evans Habitat Improvement	(12,854)	-	-	-	-	-	(12,854)
	00A975	Maymoor Park-Sammamish River Restoration Project	50,000	-	-	-	-	-	50,000
	00F945	Rutherford Culvert Replacement	50,000	-	-	-	-	-	50,000
	0A1175	Swamp Creek Drainage Improvement	-	-	-	-	-	-	(9,398)
	0A1205	May Creek Basin Plan	300,000	19,800	-	-	-	-	319,800
	0A1475	Green Duwamish ERS Design Phase	110,000	-	-	-	-	-	110,000

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Attachment 2 - dated November 19, 2001
 Proposed Ordinance 2001-0501, Section 119: General Capital Improvement Program

Fund	Project	Description	2002							Total
			Proposed	2003	2004	2005	2006	2007	2002-2007	
	0A1727	Puget Sound Basin Coop	(199,000)	-	-	-	-	-	-	(199,000)
	0A1767	Des Moines Basin Plan CIP	133,750	-	-	-	-	-	-	133,750
	0A1786	SWM Small CIP\ D.H.I. (OUUA)	115,000	230,500	99,250	99,250	126,250	134,250	1,342,250	804,500
	0A1787	Fund 329 CIP Contingency	-	10,000	10,750	750	10,750	750	750	33,000
	0A1790	Native Plant/LWD Holding Program	75,000	55,000	4,500	4,500	4,500	4,500	4,500	148,000
	0A1796	Rural NDAP	184,187	160,064	160,064	189,750	194,298	198,892	198,892	1,087,255
	0A1797	Rural CIP Reconnaissance	150,000	100,000	50,000	50,000	50,000	50,000	50,000	450,000
	0A1798	Rural SHRP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0A1799	Rural DHI	315,159	315,213	328,226	412,187	421,421	430,748	430,748	2,222,954
	0A1803	Rural Emergency & Rapid Response	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0A1806	Rural Community Partnership Grants Program	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	0A1808	Drainage Services Retrofit Construction	31,000	31,628	31,628	31,628	31,628	31,628	31,628	189,140
	0A1809	Drainage Engineering Studies	40,431	39,701	39,701	39,701	39,701	39,701	39,701	238,936
	0A1820	Drainage Facility Retrofit Maintenance	452,363	440,000	198,500	164,500	180,500	188,500	188,500	1,624,363
	0A1821	Watershed Habitat Project Feasibility Study	100,000	-	-	-	-	-	-	100,000
	0B1085	Tibbetts Cr Interpose Mine	(95,000)	-	-	-	-	-	-	(95,000)
	0B1155	Taylor Creek Ravine Restore	(27,615)	-	-	-	-	-	-	(27,615)
	0B1205	May Cr Stream Restore	150,000	-	-	-	-	-	-	150,000
	0B1785	Emergency CIP Program	111,345	140,000	72,250	122,250	87,250	95,250	95,250	628,345
	0B1795	Wilderness Rim Div 2 Flood Imp	-	50,000	100,000	-	-	-	-	150,000
	0B1796	Rural ADAP	300,000	250,000	250,000	250,000	250,000	250,000	250,000	1,550,000
	0B1797	Rural Groundwater Impact Evaluation	110,000	110,000	110,000	110,000	110,000	110,000	110,000	660,000
	0C1155	Home Buyouts	(671,347)	-	-	-	-	-	-	(671,347)
	0C1675	Schuler Fld Contrl Luc	0	-	-	-	-	-	-	0
	0C1787	Opportunity Projects	80,000	89,495	-	-	-	-	-	169,495
	0C1795	Rural LMO Cost Share Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	0D1787	SWM CIP Monitoring	173,500	145,246	58,051	57,157	49,315	62,324	62,324	545,593
	0E1085	Issaq Cr/Lk Samm Wthwy Acq	105,000	-	-	-	-	-	-	105,000
	0E1135	Maplewood Cr Ravine Stab	(20,359)	-	-	-	-	-	-	(20,359)
	0E1645	Hamm Creek Water Quality Pond	550,000	-	-	-	-	-	-	550,000
	0F1095	Service Area Wide Small Habitat Restoration	90,000	90,000	6,750	6,750	6,750	6,750	6,750	207,000
	0F1205	May Cr Confluence Protection	-	-	69,800	69,800	75,000	-	-	214,600
	0F1797	Rural Impervious Surface Reduction Grants	100,000	-	-	-	-	-	-	100,000
	0M1787	ESA Contingency	232,530	-	-	-	-	-	-	232,530
	0N1787	SWM CIP Contingency	(430,432)	-	-	-	-	-	-	(430,432)
	0Q1787	F3292 Central Costs	73,210	75,000	75,000	75,000	75,000	75,000	75,000	448,210
	0R1787	CIP Planning and Tracking	50,000	-	-	-	-	-	-	50,000
	1G1798	Chinook Bend	15,000	-	-	-	-	-	-	15,000
	2F1790	ESA Project Feasibility	25,000	-	-	-	4,800	-	-	79,800
	2G1798	Korn	61,300	-	-	-	-	-	-	61,300
	2M1798	COE Clemens SHRP (Neal Road)	30,000	-	-	-	-	-	-	30,000
	xxxxxx	transfer to Fund 3160 (project #316420 White Cntr G)	100,000	-	-	-	-	-	-	100,000
	xxxxxx	Tuck Creek	200,000	300,000	-	-	-	-	-	500,000
	xxxxxx	Urban Impervious Surface Reduction Grants	50,000	-	-	-	-	-	-	50,000
	xxxxxx	Urban NDAP	135,000	230,000	65,750	65,750	50,750	58,750	58,750	606,000
		3292 Total	3,572,770	3,071,647	1,920,220	1,938,973	1,957,913	1,977,043	1,977,043	14,438,566
3310	667000	Property Services: County Leases (Master Project)	20,398,119	19,173,942	15,419,231	14,112,471	12,949,868	11,670,679	93,724,310	
		Building Modernization & Construction								

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**Attachment 2 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 119: General Capital Improvement Program.**

Fund	Project	Description	2002					Total	
			Proposed	2003	2004	2005	2006		2007
	3310 Total		20,398,119	19,173,942	15,419,231	14,112,471	12,949,868	11,670,679	93,724,310
3346		Information Systems							
	334641	Transfer to Fund 3441	60,000	-	-	-	-	-	60,000
	3346 Total		60,000						60,000
3380		Airport Construction							
	001295	Runway 13R-31L Resurfacing	-	2,491,000	-	-	-	-	2,491,000
	001304	Fire Pit	(42,988)	-	-	-	-	-	(42,988)
	001321	Noise Assessment Study Update	(7,328)	-	-	-	-	-	(7,328)
	001326	EMF Site Development	(1,931,909)	-	-	-	-	-	(1,931,909)
	001328	Taxiway A9 Overlay	(44,596)	-	-	-	-	-	(44,596)
	001335	S. Taxiway B Overlay	(469,744)	-	-	-	-	-	(469,744)
	001336	N. Taxiway B Overlay	(676,620)	-	-	-	-	-	(676,620)
	001477	Airport Bond Debt Interest Payment	765,569	894,000	894,000	894,000	894,000	894,000	5,235,569
	001338	Air Quality Study	(199,962)	-	-	-	-	-	(199,962)
	001340	Master Plan EIS	150,000	-	-	-	-	-	150,000
	001349	Water System Upgrade	760,000	-	-	-	-	-	760,000
	001355	West Side Development	-	-	-	-	-	-	-
	001356	Runway 13R Shift	-	-	-	-	-	-	-
	001358	Storm Water Permit	(426,000)	-	-	-	-	-	(426,000)
	001360	A.O.C. Site Preparation	-	407,194	-	-	-	-	407,194
	001362	Museum Taxiway	(76,807)	-	-	-	-	-	(76,807)
	001368	Pavement Rehabilitation	273,000	240,000	210,000	297,000	-	-	1,020,000
	001372	Taxiway A3 Construction	(1,185,000)	-	-	-	-	-	(1,185,000)
	001374	Noise Program Part 160 Implementation	5,500,000	5,500,000	5,500,000	5,500,000	-	-	22,000,000
	001375	Noise Program Part 161 Study	500,000	-	-	-	-	-	500,000
	3380 Total		2,887,615	9,532,194	6,604,000	6,691,000	894,000	894,000	27,502,809
3391		Working Forest 96 bond Sub-fund							
	339000	Finance Dept Fund Charge	1,550	-	-	-	-	-	1,550
	3391 Total		1,550						1,550
3421		Major Maintenance Reserve Sub-fund							
	302214	Debt Service	747,143	747,143	747,143	747,143	747,143	747,143	4,482,856
	34xxxx	Immediate Need: KCCF Shower Replacement	1,303,500	-	-	-	-	-	1,303,500
	34xxxx	Immediate Need: KCCF Elevator Upgrade	2,706,211	-	-	-	-	-	2,706,211
	34xxxx	Life Cycle: Yescer FA and sprinkler code compliance	88,309	-	-	-	-	-	88,309
	34xxxx	Life Cycle: YSC Sprinkler head recall	35,801	-	-	-	-	-	35,801
	34xxxx	Life Cycle: NE District Court FA & security panel	33,191	-	-	-	-	-	33,191
	34xxxx	Life Cycle: YSC FA Alder tower	280,035	-	-	-	-	-	280,035
	34xxxx	Life Cycle: CH Elect transformer safety	21,424	-	-	-	-	-	21,424
	34xxxx	Life Cycle: CH Elect switchgear safety	50,867	-	-	-	-	-	50,867
	34xxxx	Life Cycle: KCCF switchgear NFFPA 3yr test	12,003	-	-	-	-	-	12,003
	34xxxx	Life Cycle: KCCF Kitchen Elect panel covers	21,313	-	-	-	-	-	21,313
	34xxxx	Life Cycle: CH 24-7 Chiller replacement	647,696	-	-	-	-	-	647,696
	34xxxx	Life Cycle: KCCF Domestic replie	104,280	-	-	-	-	-	104,280
	34xxxx	Life Cycle: RJC repair and replace UPS	95,569	-	-	-	-	-	95,569
	34xxxx	Life Cycle: KCCF Chiller replacement	957,012	-	-	-	-	-	957,012

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Attachment 2 - dated November 19, 2001
 Proposed Ordinance 2001-0501, Section 1.19: General Capital Improvement Program

Fund	Project	Description	2002						Total
			Proposed	2003	2004	2005	2006	2007	
	34xxxx	Life Cycle: RJC PE switches & VFD capacitors	50,870						50,870
	34xxxx	Life Cycle: Outlying Bldg Repair/Replace Contingenc	50,000						50,000
	34xxxx	Life Cycle: KCCF Emergency repair BIMS	50,000						50,000
	34xxxx	Life Cycle: RJC Emergency repair BIMS	50,000						50,000
	34xxxx	Life Cycle: KCCF Skybridge Fall Protection	45,059						45,059
	34xxxx	Life Cycle: Fed Way Dist Court Exterior wall Replace	283,129						283,129
	34xxxx	Life Cycle: RJC Elect Switchgear testing	25,112						25,112
	34xxxx	Life Cycle: KCCF Fire Alarm to HVAC	20,273						20,273
	34xxxx	Life Cycle: YSC Electrical Switchgear test/assessmer	13,083						13,083
	34xxxx	Life Cycle: NDMSC Elect Panel corrections	22,560						22,560
	34xxxx	Life Cycle: NDMSC Elect Room ventilation	17,191						17,191
	34xxxx	Life Cycle: NDMSC tower Elect panels Corrections	89,857						89,857
	34xxxx	Contractual Evaluation of MMRP Program and Mod	50,000						50,000
	341349	Transfer MMRP to Fund 3490	500,000		500,000				3,000,000
	342110	Transfer to CX Fund	952,000						952,000
		3421 Total	9,323,488	1,247,143	1,247,143	1,247,143	1,247,143	1,247,143	15,559,203
3441		Financial Systems Replacement							
	344190	Financial Systems Business Case Analysis	500,000						500,000
		3441 Total	500,000						500,000
3461		RJC Justice Center Projects							
	346102	South County RJC	(378,994)						(378,994)
	346117	Office of Jail Planning	378,994						378,994
		3461 Total							
3481		Cable Communications Cable Fund							
	348XXX	I-Net Feasibility Studies	75,000						75,000
	348102	King County Institutional Network	2,143,870						2,143,870
		3481 Total	2,218,870						2,218,870
3490		Parks Facilities Rehabilitation							
	349014	Underground Storage Tanks	271,370						271,370
	349025	Fund Overhead	4,561					4,561	27,366
	349034	Play Area Rehab (Preston, Enumclaw)	347,755	250,000	250,000	250,000	250,000	250,000	1,597,755
	349049	Procurement Overhead	20,368	20,368	20,368	20,368	20,368	20,368	122,208
	349050	Emergency Contingency	35,000	35,000	35,000	35,000	35,000	35,000	210,000
	349092	Small Contracts	550,000	500,000	500,000	500,000	500,000	500,000	3,050,000
	349097	Bridge & Trestle Rehab	139,637	400,000	250,000	250,000	250,000	250,000	1,539,637
	349101	Landscape Rest/Park Entry	(100,000)						(100,000)
	349131	Juanita Beach Improvements	200,000						200,000
	349142	Pool HVAC Replacement	440,623						440,623
	349204	ADA Improvements	100,000		150,000				850,000
	349205	Luther Burbank Seismic Upgrade	(200,000)						(200,000)
	349300	Sammamish River Trail Rehab	300,000						300,000
	349402	Pool Painting Improvements	398,262						398,262
	349406	Enumclaw Fairgrounds	(177,945)						(177,945)
	349500	Jensen Point Restroom Rehab	115,000						115,000
	349501	Pool Liner Replacement	438,106						438,106

**Attachment 2 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 1.19: General Capital Improvement Program**

Fund	Project	Description	2002	2003	2004	2005	2006	2007	Total
			Proposed						
			537,188	-	-	-	-	-	537,188
			729,177	-	-	-	-	-	729,177
			98,243	-	-	-	-	-	98,243
			50,000	-	-	-	-	-	50,000
			178,000	-	-	-	-	-	178,000
			116,541	-	-	-	-	-	116,541
			168,563	-	-	-	-	-	168,563
			(14,042)	-	-	-	-	-	(14,042)
		3490 Total	4,746,407	1,359,929	1,209,929	1,209,929	1,209,929	1,209,929	10,946,052
3511		Open Space Program Administration							
	D03511	Open Space Admin Default	397	-	-	-	-	-	397
		3511 Total	397						397
3521		Open Space County Projects							
	352115	Grn River To Cedar River	(37,000)	-	-	-	-	-	(37,000)
	352129	Redmond Watershed To Tolt	(13,000)	-	-	-	-	-	(13,000)
	352136	Thre Forks	(50,000)	-	-	-	-	-	(50,000)
	352151	Acquisition of Donated Lands	100,000	-	-	-	-	-	100,000
	D03521	OS County Projects Default	7,877	-	-	-	-	-	7,877
		3521 Total	7,877						7,877
3522		Open Space Non-County Bond Projects							
	021788	Rock Creek Valley Vision - Acquisition	500,000	-	-	-	-	-	500,000
	352318	WRIA 8 Cedar/Sammamish	23,315	-	-	-	-	-	23,315
	352319	WRIA 7 Snohomish	(23,315)	-	-	-	-	-	(23,315)
	352326	Cougar Mountain - Precipice	500,000	500,000	500,000	500,000	500,000	500,000	2,000,000
	352327	Ames Lake Development Rights Acquisition	750,000	550,000	-	-	-	-	1,300,000
	NL0201	Natural Lands Assets Management	290,000	-	-	-	-	-	290,000
		3522 Total	2,040,000	1,050,000	500,000	500,000	500,000	500,000	4,090,000
3641		Public Transportation Constuction - Unrestricted							
	A00002	40-FT. Diesel Buses	47,052,866	448,251	-	170,910	37,100,255	564,317	85,326,599
	A00003	60-FT. Articulated Buses	-	201,587,984	597,334	384,930	-	-	202,570,248
	A00008	Vanpool Fleet	1,282,109	7,598,560	7,653,596	4,925,780	5,168,286	2,082,835	28,711,166
	A00010	ADA Fleet Mobile Data Terminals	-	1,963,535	-	-	-	-	1,963,535
	A00012	Trolley Overhead Modifications	179,151	460,243	492,556	411,674	355,623	368,070	2,267,317
	A00022	Parts Room Expansions (NRY and SOBA)	(1,651)	-	-	-	-	-	(1,651)
	A00024	Bellevue Base Reopening	(56,103)	-	-	-	-	-	(56,103)
	A00025	Operating Facility Improvements	6,469,708	1,489,473	3,688,261	3,473,094	3,594,651	3,720,465	22,435,652
	A00045	Route 7 Transit Corridor Improvements	-	45,028	-	-	-	-	45,028
	A00047	Hwy 99N Transit Corridor Improvements	398,748	31,000	130,000	55,000	255,000	470,000	1,339,748
	A00051	Seattle Core Tr. Corridor Improvements	-	83,000	147,123	164,000	306,000	266,000	966,123
	A00052	Hwy 99S Transit Corridor Improvements	-	-	344,257	129,316	123,390	442,002	694,708
	A00054	Capital Outlay	321,368	332,615	356,306	356,306	368,777	379,840	2,103,163
	A00055	Automated Passenger Counters	(142,675)	163,231	75,057	76,322	51,890	40,043	263,868
	A00065	Operator Comfort Stations	128,077	204,604	195,134	200,815	167,632	-	896,262
	A00067	Regional Ridematch System Improvements	(45,440)	-	-	-	-	-	(45,440)
	A00082	Transit Asset Maintenance	11,580,540	2,535,069	2,833,058	4,057,638	2,574,616	15,500,535	39,081,456

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 Proposed Ordinance 2001-0501, Section 119: General Capital Improvement Program.

Fund	Project	Description	2002							Total
			Proposed	2003	2004	2005	2006	2007	2002-2007	
A00094	1% For Art Program		416,897	441,048	465,607	313,128	245,581	162,532	2,044,793	
A00096	BelleVue Transit Corridor Improvement		-	131,955	340,000	265,000	225,000	225,000	1,186,955	
A00097	On-board Systems Replacement		3,168,628	8,504,830	883,395	200,000	-	-	12,756,853	
A00113	25-ft. Transit Vans		(1,362,846)	-	-	-	3,831,805	222,611	2,691,570	
A00120	Computer Assisted Training-Route Qualification		-	205,675	188,482	69,234	-	-	463,391	
A00201	ADA Paratransit Fleet		3,690,173	1,912,137	1,600,209	3,476,206	3,827,237	3,749,229	18,255,191	
A00204	Information Systems Preservation		482,557	720,000	855,000	777,000	790,000	435,000	4,059,557	
A00205	Bus Safety and Access		-	3,483,477	3,271,981	3,382,616	3,382,000	2,327,250	15,847,324	
A00206	Personal Computer Replacement		507,923	894,398	430,575	406,809	694,594	890,282	3,824,581	
A00211	30-ft. Diesel Buses		(96,736)	-	110,087	6,654,783	213,742	-	6,881,876	
A00216	Operating Facility Capacity Expansion		13,739,196	17,655,990	22,996,891	13,097,485	11,207,968	-	78,697,530	
A00224	Rural Towns Park & Rides		-	531,759	-	-	-	-	531,759	
A00229	Bicycle Storage Improvements		75,000	-	-	-	-	-	75,000	
A00230	Customer Security		(484)	-	-	-	-	-	(484)	
A00233	Route 44 Transit Corridor Improvements		(308,283)	-	-	-	-	-	(308,283)	
A00300	GIS Applications		(3,566)	-	-	-	-	-	(3,566)	
A00316	Rider Information Systems		624,337	81,773	-	-	-	-	706,110	
A00319	Registering Farebox Sys		(23,457)	-	-	-	-	-	(23,457)	
A00320	Regional Fare Coordination		-	-	-	-	-	-	-	
A00322	Automatic Vehicle Location Data Access		(4,729)	21,295,848	-	-	-	-	21,295,848	
A00327	Transit Safety System		(473)	-	-	-	-	-	(473)	
A00402	East King Co. Tr. Corridor Improvements		134,094	611,000	235,000	215,000	195,000	195,000	1,585,094	
A00403	Regional Signal Priority		796,278	1,208,000	1,460,000	2,460,000	2,530,000	2,480,000	10,934,278	
A00404	Seashore Transit Corridor Improvements		(93,565)	670,000	350,000	525,000	450,000	550,000	2,451,435	
A00405	South King Co. Corridor Improvements		-	450,000	490,000	490,000	400,000	328,909	2,313,909	
A00411	EZ Rider 18ft - Pass Thru		184,872	403,451	146,616	-	-	-	734,939	
A00450	Duct Relocation		287,821	165,466	86,697	190,899	-	-	732,883	
A00451	University District Staging Area		(555,910)	-	-	-	-	-	(555,910)	
A00453	Radio & AVL System Replacement		126,102	400,000	5,250,000	9,000,000	2,750,000	-	17,526,102	
A00466	Transit Oriented Development		4,268,531	4,991,425	2,971,359	9,722,064	255,000	255,000	22,463,379	
A00473	TDC Urban Amenities		-	10,000	-	-	-	-	10,000	
A00477	Regional Fare Coordination Pass-Through		-	807,107	1,899,281	-	-	-	2,706,388	
A00480	Breda Convert To Trolley		-	-	6,146,651	18,197	-	-	6,164,848	
A00483	Royal Brougham Pedestrian Bridge		(33,039)	-	-	-	-	-	(33,039)	
A00484	Northgate TOD P&R		4,680,734	-	-	-	-	-	4,680,734	
A00485	West Seattle Transit Improvements		-	109,700	-	-	-	-	109,700	
A00486	Eastgate Park & Ride Facility		29,248,421	1,667,806	46,655	-	-	-	30,962,882	
A00488	Issaquah Highlands P&R Facility		2,077,902	10,372,051	1,224,785	116,804	-	-	13,791,542	
A00505	Transit Security Enhancements		-	1,661,470	-	-	-	-	1,661,470	
A00510	Elliott Bay Water Taxi		-	2,450,000	-	-	-	-	2,450,000	
A00515	Ryerson Base Parking		-	958,607	760,475	-	-	-	1,719,082	
A00516	Power Distribution Headquarters		5,458,969	1,500,000	490,000	-	-	-	7,448,969	
A00520	Tunnel Closure - Bus Facilities		(858,542)	-	858,542	1,849,994	1,909,233	-	3,759,227	
A00521	TOD-Convention Place Station		(387,220)	587,102	970,129	-	-	-	1,557,231	
A00523	Tunnel Closure-S&R		28,895	48,630	334,000	4,000	-	-	417,796	
A00524	Rideshare Technology		200,000	102,834	80,367	77,900	127,800	-	200,000	
A00526	GIS Street Network		-	-	-	-	-	-	-	
A00529	Non-Revenue Vehicle Replacement		4,473,734	4,583,845	4,054,519	1,713,113	619,299	1,403,459	16,847,969	
A00530	South County Base Expansion		700,000	6,421,217	5,688,920	5,889,464	10,614,186	14,480,849	43,794,636	

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Proposed Ordinance 2001-0501, Section 1.19 - General Capital Improvement Program.

Fund	Project	Description	2002							Total
			Proposed	2003	2004	2005	2006	2007	2002-2007	
	A00531	Move Support Functions	949,887	4,011,877	1,068,241	-	-	-	-	6,030,005
	A00532	Control Center Replacement	500,000	2,049,205	10,304,424	-	712,612	-	-	13,566,241
	A09998	Property Leases	-	-	-	38,000	148,000	-	153,000	339,000
	XXXXX	Skyway Park & Ride	1,750,000	-	-	-	-	-	-	1,750,000
	3641 Total		142,008,799	319,042,276	92,372,264	75,358,481	95,195,177	51,682,228	-	775,659,225
3681		REET I								
	368100	Central costs	16,358	16,850	17,355	17,875	18,412	18,965	18,965	105,815
	368116	REET 1 Transfer to 3160	2,068,434	2,296,791	2,243,550	2,250,500	2,250,500	2,250,500	2,250,500	13,360,275
	368149	REET 1 Transfer to 3490	94,593	120,884	118,082	120,000	120,000	120,000	120,000	693,559
	368152	REET 1 Transfer to Open Space	500,000	-	-	-	-	-	-	500,000
	368184	REET 1 Debt Service	2,181,132	2,383,900	2,384,399	2,294,055	2,088,640	2,092,743	13,424,869	13,424,869
	3681 Total		4,860,517	4,818,425	4,763,386	4,682,430	4,477,552	4,482,208	-	28,084,518
3682		REET II								
	368200	Central costs	11,805	12,000	12,360	12,730	13,112	13,505	13,505	75,512
	368216	REET 2 Transfer to 3160	2,429,915	1,594,210	1,586,678	1,600,000	1,600,000	1,600,000	1,600,000	10,410,803
	368249	REET 2 Transfer to 3490	4,474,801	2,620,659	2,608,956	2,600,000	2,600,000	2,600,000	2,600,000	17,504,416
	368284	REET 2 Debt Service	642,269	642,269	642,269	642,269	642,269	642,269	642,269	3,853,614
	3682 Total		7,558,790	4,869,138	4,850,263	4,854,999	4,855,381	4,855,774	-	31,844,345
3781		ITS Capital Fund								
	378201	Voice Mail System Replacement	-	-	-	-	-	-	-	-
	378202	Telecomm Management System	50,000	-	-	-	-	-	-	50,000
	378205	ITS Billing System: Alternatives Analysis	-	-	-	-	-	-	-	-
	378206	ITS Equipment Replacement	-	-	-	-	-	-	-	-
	378301	Jail Billing System Replacement	259,215	-	-	-	-	-	-	259,215
	378302	Roster Mgmt System Migration	269,465	-	-	-	-	-	-	269,465
	378303	Electronic Court Records - Phase III Part 2	750,000	-	-	-	-	-	-	750,000
	378304	Case Scheduling Application Re-Write	79,872	-	-	-	-	-	-	79,872
	3781 Total		1,408,552	-	-	-	-	-	-	1,408,552
3792		HMC/ME 2000 Bond Proceeds Sub-fund								
	302000	Transfer to Fund 3951	129,134	-	-	-	-	-	-	129,134
	3792 Total		129,134	-	-	-	-	-	-	129,134
3810		Solid Waste Capital Equipment Recovery Program								
	003020	CERP Equipment Purchase	4,382,000	8,539,000	2,363,000	2,098,000	7,360,000	9,116,000	33,858,000	
	003021	Transfer To Fund 4040	78,000	300,000	300,000	300,000	300,000	300,000	1,578,000	
	D10725	SW Cap Equip Replacement	3,624	-	-	-	-	-	-	3,624
	3810 Total		4,463,624	8,839,000	2,663,000	2,398,000	7,660,000	9,416,000	35,439,624	
3831		Environmental Reserve Sub-fund								
	D11712	Invest Remedn-CIP-Default	2,480	-	-	-	-	-	-	2,480
	3831 Total		2,480	-	-	-	-	-	-	2,480
3840		Agriculture								
	384000	Finance Dept Fund Charge	19,355	-	-	-	-	-	-	19,355
	3840 Total		19,355	-	-	-	-	-	-	19,355

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**Attachment 2 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002							Total 2002-2007
			Proposed	2003	2004	2005	2006	2007		
3841	D03841	Finance Dept Fund Change	4,190	-	-	-	-	-	-	4,190
		3841 Total	4,190	-	-	-	-	-	-	4,190
3901		Solid Waste Construction 1993								
	003161	Factoria Transfer Station	77,000	23,941,000	82,000	79,000	-	-	-	24,179,000
	003193	1% For Art/Fund 3901	54,500	327,500	-	114,000	-	-	55,000	551,000
	013060	Algona TS Safety IMPS	555,000	-	-	-	-	-	-	555,000
	013086	Houghton TS FMP	340,000	32,000	-	-	-	-	-	372,000
	013087	Bow Lake FMP Implementation	2,087,000	1,283,000	61,000	9,462,000	64,000	-	66,000	12,963,000
	013091	1st NE FMP Implementation	57,000	14,729,000	93,000	-	-	-	-	14,879,000
	013122	TS Telemetry Implementation	226,000	-	-	-	-	-	-	226,000
	013303	Algona FMP Implementation	-	-	-	1,583,000	40,000	-	5,754,000	7,377,000
	D11711	Solid Waste CJP 92 Dfit	7,700	-	-	-	-	-	-	7,700
		3901 Total	3,374,200	40,282,500	236,000	11,238,000	104,000	5,875,000	61,109,700	
	3910		Landfill Reserve Fund							
003145		Vashon Landfill Final Closure	1,285,000	-	-	-	-	-	-	1,285,000
013006		CH Shop Fac Eval & Plan	258,000	-	-	-	-	-	-	258,000
013015		LFG To Energy	400,000	-	-	-	-	-	-	400,000
013121		CH Telemetry Implementation	634,000	-	-	-	-	-	-	634,000
013304		Vashon Grnd Wtr Monitoring	(45,000)	-	-	-	-	-	-	(45,000)
013330		CH Area 5 Closure	4,993,000	3,724,000	2,456,000	7,725,000	-	-	-	18,898,000
013331		CH Area 6 Dev	5,887,000	12,174,000	-	-	-	-	-	18,061,000
013332		CH Area Closure	-	440,000	453,000	5,724,000	5,124,000	-	-	14,936,000
013334		CH Area 7 Development	-	192,000	394,000	203,000	1,786,000	-	84,000	6,146,000
013335		CH Area 7 Closure	-	-	-	-	-	-	-	84,000
017118		Vashon LF Gas Migration - Control Stage 3	(1,240,925)	-	-	-	-	-	-	(1,240,925)
D10727		Solid Waste Land Fill Res	10,919	-	-	-	-	-	-	10,919
		3910 Total	12,181,994	16,530,000	3,303,000	13,652,000	6,910,000	6,850,000	59,426,994	
3951		Building Capital Improvement Fund								
	395088	HMC Construction Management Plan	129,134	-	-	-	-	-	-	129,134
	395110	Capital Project Planning	50,000	-	-	-	-	-	-	50,000
	395139	Pub Health Lab Safety	102,038	-	-	-	-	-	-	102,038
	395141	O/H, Procure, CXO/H	50,000	-	-	-	-	-	-	50,000
	395142	Sheriff's Explosive Bunker	-	-	-	-	-	-	-	-
	395143	RJC Public Address System	-	-	-	-	-	-	-	-
	395144	Boiler Plant Feasib Ph II	-	-	-	-	-	-	-	-
	395145	KCCF Mech Feasb Ph II	1,073,422	-	-	-	-	-	-	1,073,422
	395146	RJC Laundry Ozone Convert	228,000	-	-	-	-	-	-	228,000
	395147	Bldg Energy Conserv Anly	156,000	-	-	-	-	-	-	156,000
	395625	HazMat Management	200,000	-	-	-	-	-	-	200,000
	395626	Remodel Contingency Profit	50,000	-	-	-	-	-	-	50,000
	395731	SC Video Airlgntment	(158,955)	-	-	-	-	-	-	(158,955)
395750	Video Court System Equip. Replacement	60,000	-	-	-	-	-	-	60,000	
395902	DYS Juvenile Just Mstr Pl	59,673	-	-	-	-	-	-	59,673	
395xxx	Records & Elections seismic retrofit	633,566	-	-	-	-	-	-	633,566	

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Attachment 2 - dated November 19, 2001
 Proposed Ordinance 2001-0501, Section 1.19: General Capital Improvement Program.

Fund	Project	Description	2002							Total 2002-2007
			Proposed	2003	2004	2005	2006	2007		
	395xxx	Garage seismic retrofit & Deck Assessment	843,173	-	-	-	-	-	843,173	
	395xxx	Renton PH Seismic Upgrades	184,076	-	-	-	-	-	184,076	
	395xxx	Auburn PH Seismic Upgrades	169,916	-	-	-	-	-	169,916	
	395xxx	White Center PH Seismic Upgrades	353,992	-	-	-	-	-	353,992	
	395xxx	YSC Detention Gym seismic	164,442	-	-	-	-	-	164,442	
		3951 Total	4,348,477	-	-	-	-	-	4,348,477	
3961		Harborview Medical Center Building Repair and Replacement								
	678272	HMC: Misc Under \$50,000	898,000	-	-	-	-	-	898,000	
	678273	HMC: Fixed Equipment	1,625,000	-	-	-	-	-	1,625,000	
	678405	Sleep Disorder Lab	400,000	-	-	-	-	-	400,000	
	678407	Behar Tenant improvements	70,000	-	-	-	-	-	70,000	
	678411	Computerized Tomography (CT) Scanner	78,000	-	-	-	-	-	78,000	
	678418	8EH Security Control Center & Office Renovations	235,000	100,000	-	-	-	-	335,000	
	678419	Firehouse Exterior Maintenance	90,000	80,000	-	-	-	-	170,000	
	678420	East Hospital Masonry Deterioration Study	160,000	-	-	-	-	-	160,000	
	678421	3WC APA Endoscopy Procedure Rm #3	50,000	100,000	-	-	-	-	150,000	
	678422	Operating Room #16	100,000	800,000	-	-	-	-	900,000	
	678423	Operating Room Storage Resolution	150,000	-	-	-	-	-	150,000	
	678424	9EH Burn Unit Nurse Station Renovation	50,000	100,000	-	-	-	-	150,000	
	678425	Emergency Dept. Psych. Triage Unit Renovation	75,000	-	-	-	-	-	75,000	
	678426	King County 1% for Art	19,000	11,000	-	-	-	-	30,000	
	678428	Central Rate Allocation	18,665	-	-	-	-	-	18,665	
		3961 Total	4,018,665	1,191,000	-	-	-	-	5,209,665	
		Total General Government Capital Improvement Program	243,262,460	433,996,643	139,577,885	141,359,003	140,436,312	102,635,353	1,201,267,656	

**Attachment 3 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 120: Roads Capital Improvement Program**

Fund	Project	Description	2002										Total
			Proposed	2003	2004	2005	2006	2007	2002 - 2007				
3850	800101	Renton Bldg Bond Debt Retirement	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	1,404,000	
	3850 Total		234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	1,404,000	
3860		County Road Construction											
	000590	Transport Need/Priority Array	155,000	161,000	166,000	172,000	178,000	184,000				1,016,000	
	000593	Bridge Study Timber	318,000	329,000	0	0	0	0	0	0	0	647,000	
	100298	York Br #225C	534,000	125,000	6,594,000	69,000	0	0	0	0	0	7,322,000	
	100389	NE 124th St Ph. II	2,442,000	5,090,000	0	0	0	0	0	0	0	7,532,000	
	100395	Lakepointe Drive	0	0	0	0	0	0	0	0	1,000,000	1,000,000	
	100397	Woodinville-Duvall Rd	207,000	0	0	0	0	0	0	0	0	207,000	
	100498	Juanita-Woodinville Way Ph. II	0	352,000	0	0	0	0	0	0	0	352,000	
	100501	208th Ave NE @ Union Hill Rd	282,000	0	0	0	0	0	0	0	0	282,000	
	100701	NE 133rd St	666,000	471,000	1,121,000	2,596,000	0	0	0	0	0	4,854,000	
	100799	Woodinville-Duvall Rd @ Avondale Rd NE	487,000	2,655,000	0	0	0	0	0	0	0	3,142,000	
	100901	Novelty Hill Rd - Redmond	0	850,000	0	0	0	0	0	0	0	850,000	
	100992	Novelty Hill Rd	1,003,000	120,000	1,164,000	1,325,000	20,508,000	19,115,000	0	0	0	43,235,000	
	101088	NE 132nd St / NE 128th St	552,000	193,000	5,322,000	0	0	0	0	0	0	6,067,000	
	101101	238th Ave NE @ Union Hill Rd	957,000	1,104,000	0	0	0	0	0	0	0	2,061,000	
	101289	SPAR - North Link	12,291,000	254,000	0	0	0	0	0	0	0	12,545,000	
	101296	124th Ave NE	500,000	3,251,000	0	0	0	0	0	0	0	3,751,000	
	101496	NE 124th St Signal Interconnect	459,000	0	0	0	0	0	0	0	0	459,000	
	101591	Avondale Rd Phase II	2,432,000	0	0	0	0	0	0	0	0	2,432,000	
	101791	100th Ave NE	0	0	0	0	0	0	0	0	0	0	
	200200	Harris Creek Br #5003	526,000	309,000	116,000	1,645,000	0	0	0	0	0	3,654,000	
	200294	Meadowbrook Br #1726A	572,000	0	0	3,351,000	0	0	0	0	0	2,596,000	
	200301	Novelty Hill @ W. Snoqualmie Valley	255,000	1,607,000	0	0	0	0	0	0	0	3,923,000	
	200394	Toit Br #1834A	6,551,000	186,000	0	0	0	0	0	0	0	1,862,000	
	200397	Preston Br #682A	2,020,000	0	0	0	0	0	0	0	0	2,020,000	
	200498	Edgewick Br #617B	1,264,000	190,000	4,906,000	0	0	0	0	0	0	6,360,000	
	200600	Kelly Rd-Cherry Creek Br #5008	62,000	445,000	0	0	0	0	0	0	0	507,000	
	200698	Preston-Fall City Rd	720,000	1,080,000	0	59,000	37,000	0	0	0	0	96,000	
	200804	Newport Way Sidewalks	222,000	693,000	2,941,000	732,000	0	0	0	0	0	1,800,000	
	200891	Coal Creek Parkway	0	811,000	0	0	0	0	0	0	0	4,588,000	
200994	Mount St Br. #2350-A	96,000	221,000	1,568,000	1,378,000	0	0	0	0	0	12,476,000		
201101	NE 124th St @ W. Snoqualmie Valley	0	750,000	411,000	5,902,000	0	0	0	0	0	1,695,000		
201597	Issaquah-Fall City Rd Ph III	0	1,071,000	0	0	0	0	0	0	0	8,220,000		
201896	150th Ave SE	724,000	321,000	0	0	0	0	0	0	0	1,482,000		
300101	Quartermaster Harbor Seawall	0	300,000	0	0	0	0	0	0	0	1,045,000		
300103	North Highline Quick Response Projects	0	0	0	0	0	0	0	0	0	300,000		

**Attachment 3 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 120: Roads Capital Improvement Program**

Fund	Project	Description	Proposed	2002	2003	2004	2005	2006	2007	Total
	300197	South Park Br #3179 Replacement	266,000	6,228,000	588,000	2,391,000	22,798,000	1,948,000	34,219,000	
	300202	SE 312th St	210,000	0	0	0	0	0	210,000	
	300298	Dockton Rd SW Seawall	103,000	1,195,000	0	0	0	0	1,298,000	
	300301	First Avenue South Urban Retrofit	500,000	3,500,000	1,500,000	0	0	0	5,500,000	
	300400	S. 120th St	186,000	0	0	0	0	0	186,000	
	300404	SE 320th St	(52,000)	0	0	0	0	0	(52,000)	
	300599	Des Moines Memorial Dr	206,000	0	0	0	0	0	206,000	
	300604	Military Rd @ S. 272nd St	0	0	642,000	590,000	0	0	1,232,000	
	300800	42nd Ave S. @ S. 272nd St	111,000	689,000	0	0	0	0	800,000	
	300802	West Hill Quick Response Projects	600,000	0	0	0	0	0	600,000	
	300988	South Park Br #3179	107,000	111,000	114,000	119,000	122,000	0	573,000	
	301200	Peasley Canyon Rd @ S. 321st St	747,000	0	0	0	0	0	747,000	
	400102	Wynaco Br #3194	333,000	1,112,000	0	0	0	0	1,445,000	
	400197	140th Ave SE @ Petrovitsky Rd	725,000	905,000	157,000	6,269,000	257,000	0	8,313,000	
	400287	140th Way SE	517,000	0	0	0	0	0	517,000	
	400301	SE 208th Street @ 105th Place SE	660,000	1,410,000	0	0	0	0	2,070,000	
	400400	Petrovitsky Rd ITS	362,000	0	0	0	0	0	362,000	
	400600	Berrydale Overcrossing 3086OX	1,552,000	3,629,000	5,419,000	0	0	0	10,600,000	
	400698	Benson Rd SE (SR-515) @ Carr Rd	569,000	84,000	2,525,000	9,739,000	0	0	12,917,000	
	400898	Carr Road	1,377,000	12,014,000	0	0	0	0	13,391,000	
	401195	140th Ave SE	644,000	8,999,000	0	0	0	0	9,643,000	
	401288	Elliot Bridge #3166 w/approaches	945,000	1,726,000	0	0	0	0	2,671,000	
	401595	SE 192nd St	2,834,000	5,700,000	5,822,000	0	0	0	14,356,000	
	500298	SE 277th St (West leg)	0	0	0	0	0	277,000	277,000	
	500399	Soos Creek Br #3106	0	0	17,000	89,000	0	0	106,000	
	709595	C/W Bridge Painting	0	0	0	0	0	0	0	
	800102	SR-519 - Alaskan Way	750,000	0	0	0	0	0	750,000	
	800198	W. Galer Bond Debt Retirement	254,000	258,000	257,000	255,000	258,000	256,000	1,538,000	
	800201	CIP Bond Debt Payment	0	4,011,000	4,011,000	8,524,000	8,524,000	13,575,000	38,645,000	
	999386	Cost Model Contingency- 386	3,105,000	4,928,000	3,548,000	3,557,000	4,157,000	3,073,000	22,368,000	
	999995	Environmental Mitigation	0	2,143,000	2,217,000	2,295,000	2,376,000	2,459,000	11,490,000	
	RDCW01	ESA/SAO Mitigation - Maintenance	861,000	428,000	444,000	459,000	475,000	492,000	3,159,000	
	RDCW02	C/W Railroad Xing	40,000	41,000	43,000	44,000	46,000	47,000	261,000	
	RDCW03	Corridor Studles	268,000	277,000	287,000	297,000	307,000	318,000	1,754,000	
	RDCW04	C/W Guardrail Program	900,000	932,000	965,000	1,248,000	1,394,000	1,969,000	7,408,000	
	RDCW06	C/W Pedestrian Safety & Mobility	755,000	781,000	809,000	1,387,000	1,436,000	1,447,000	6,615,000	
	RDCW07	Intelligent Traffic Management Systems (ITMS)	0	277,000	1,109,000	1,148,000	1,188,000	1,229,000	4,951,000	
	RDCW09	Fish and Habitat Restoration Program	1,055,000	1,091,000	1,130,000	1,170,000	1,210,000	1,253,000	6,909,000	
	RDCW10	C/W Bridge Seismic Retrofit	2,037,000	1,734,000	1,787,000	1,164,000	119,000	123,000	6,964,000	
	RDCW11	Bridge Priority Maintenance	281,000	291,000	302,000	312,000	323,000	334,000	1,843,000	

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Attachment C

**Attachment 3 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 120: Roads Capital Improvement Program**

Fund	Project	Description	2002										Total 2002 - 2007
			Proposed	2003	2004	2005	2006	2007	2002 - 2007				
RDCW12	County Wide 3R		453,000	609,000	761,000	903,000	1,170,000	1,188,000	5,084,000				
RDCW13	School Pathways		1,188,000	1,229,000	1,272,000	1,317,000	1,363,000	1,411,000	7,780,000				
RDCW14	Project Formulation		1,055,000	586,000	594,000	575,000	590,000	641,000	4,041,000				
RDCW15	RID/LID Participation		1,040,000	73,000	75,000	78,000	81,000	84,000	1,431,000				
RDCW16	Permit Monitoring & Remed.		324,000	389,000	284,000	313,000	327,000	289,000	1,926,000				
RDCW17	Agreement with Other Agencies		317,000	328,000	340,000	352,000	364,000	377,000	2,078,000				
RDCW18	C/W Drainage Project		816,000	844,000	873,000	905,000	936,000	968,000	5,342,000				
RDCW19	C/W Signals		1,234,000	1,573,000	1,858,000	1,965,000	3,238,000	3,294,000	13,162,000				
RDCW21	Stormwater Retrofit Program		161,000	166,000	172,000	178,000	184,000	191,000	1,052,000				
RDCW22	ISTEA Funding Small Cities		0	0	662,000	0	0	0	662,000				
RDCW24	Neighborhood Road Enhancement Prog.		335,000	636,000	609,000	631,000	712,000	737,000	3,660,000				
RDCW25	Regional Matching Projects		321,000	333,000	344,000	356,000	369,000	382,000	2,105,000				
RDCW26	C/W Overlay		3,650,000	4,668,000	5,477,000	6,119,000	6,607,000	7,599,000	34,110,000				
XXXXX	Tuck Creek		1,000,000	0	0	0	0	0	1,000,000				
XXXXX	84th Avenue NE Corridor Study/Design		50,000	0	0	0	0	0	50,000				
3860 Total			73,203,000	98,857,000	71,323,000	71,978,000	81,654,000	81,579,000	478,594,000				
Grand Total			73,437,000	99,091,000	71,557,000	72,212,000	81,888,000	81,813,000	479,998,000				

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Attachment 4 - dated November 19, 2001
Proposed Ordinance 2001-0501, section 121: Wastewater Treatment Capital Improvement Program.

PROJECT	DESCRIPTION	2002					Total 2002-2007
		Proposed	2003	2004	2005	2006	
A20000 - South Treatment Plant							
2002-11	South Plant Aeration Manifold Replacement - Tanks 1, 2 & 3	631,148	198,029	59,345	65,343	380,917	1,334,782
2002-13	South - Power Reliability	77,158	246,070	216,228	7,717	0	547,173
2002-14	West Point Digester HVAC Improvements	0	786,530	12,061	0	0	798,591
423234	STP EDRP - Power Equipment Replacement	1,925,548	2,946,131	3,505,503	3,505,503	2,672,763	14,555,448
423485	STP Treatment Plant Landscape Upgrade	44,673	29,975	0	0	0	74,648
423487	STP E. Div. Secondary Tank Coating	20,000	55,397	0	0	0	75,397
423503	STP Satellite Engr/CM Office	0	161,605	906,535	829,164	438,857	2,336,161
423510	STP Study Chemical Storage Facility Upgrade	551,262	1,977,554	515,978	0	0	3,044,794
423514	ASWTP Clarifier Bldg Roof Repl.	157,410	0	0	0	0	157,410
423514	STP East Division Corrosion Repairs.	63,391	162,902	0	0	0	226,293
2002-02	STP Cogen	17,089,408	2,000,000	12,000,000	2,000,000	0	33,089,408
2002-04	Structural repairs to Earthquake Damanged Facilities	43,531	376,793	13,378	0	0	433,702
423133	STP Renton III	15,938,542	1,174,438	1,049,000	3,711,651	2,602,000	24,475,631
423408	STP Fuel Cell Demonstration	2,477,141	744,000	353,000	78,000	0	3,652,141
423498	STP Ferric Chloride System	1,215,000	619,957	0	0	0	1,834,957
Sub-Total		40,234,212	11,479,381	18,631,028	10,197,378	6,094,537	86,636,536
A20100 - West Point Treatment Plant							
2002-06	West Point OGADS VSA-2 Media & Retention-Screen Replacement	0	0	2,075,985	31,694	0	2,107,679
2002-07	WTP Digester Compressor System Modification	132,000	763,000	95,000	0	0	990,000
2002-12	West Point Moore Controllers	172,006	505,088	536,552	0	0	1,213,646
423323	WTP - Process Safety & Risk Management	240,480	20,841	133,487	0	0	394,808
423328	WTP - Digester Cleaning System	423,836	0	0	0	0	423,836
423333	WTP - ICS Gate Modifications	29,000	0	0	0	0	29,000
423334	WTP - Sump Pump Wiring Modifications	345,605	23,410	106,786	0	0	475,801
423351	WTP Community-One Time Mitigation for PCL/SMI	0	0	3,000,000	0	0	3,000,000
423352	WTP Regional-One Time Mitigation for PCL/SMI	0	0	500,000	0	0	500,000
423379	WTP High-Solids Centrifuge	210,000	12,734	0	0	0	210,000
423388	WTP - Digester Roof Anti-Rotation Device	35,881	0	0	0	0	48,615
423413	WTP Drying Building Modifications	273,000	0	0	0	0	273,000
423417	WTP Grit System Modifications	2,659,593	3,387,990	5,721,768	3,543,286	2,297,242	20,831,887
423461	WTP Clarifier Painting	405,600	405,600	216,087	0	0	1,027,287
423472	WTP Owl Creek Drainage Improvements	448,112	43,579	0	0	0	291,691
423513	WTP West Division Corrosion Repairs	459,306	47,306	173,588	0	0	680,200
423163	WTP Demo and Dev Project	700,000	750,000	750,000	750,000	750,000	3,700,000
423403	WTP Jameson Building - Bulk Oil Storage	0	497,693	7,987	86,556	0	592,236
423529	WTP Full-ScaleThermophilic Digestion	0	1,796,000	2,372,000	10,000,000	11,769,000	25,937,000
423378	WTP West Point Odor Improvements	210,000	0	0	0	0	210,000
423246	Electrical Equipment	461,349	286,303	355,000	385,000	400,000	1,887,652

Attachment 4 - dated November 19, 2001
Proposed Ordinance 2001-050L, Section 1.21 - Wastewater Treatment Capital Improvement Program.

PROJECT	DESCRIPTION	2002	2003	2004	2005	2006	2007	Total
423304	WTP Misc Utility System Monitoring	363,131	28,092	28,092	15,181	0	0	434,496
423305	WTP Stepping Power Factor Filter/Cap	118,000	35,566	43,534	0	0	0	197,100
423306	WTP Plant Electrical Power Management System	172,254	9,364	16,954	56,530	0	0	255,102
423314	WTP UPS Monitoring System	138,242	11,894	31,750	0	0	0	181,886
423332	WTP 480V Breaker Trip Indication	8,000	15,096	0	0	0	0	23,096
423426	Power Reliability	3,694,693	426,476	277,832	1,250,000	1,250,000	0	6,899,001
423474	WTP West Point Energy System Upgrade	883,757	4,497,658	9,426,816	3,185,819	0	0	17,994,050
	Sub-Total	12,383,845	13,563,690	25,869,218	19,304,066	16,466,242	3,222,008	90,809,069
A20200 - Brightwater Treatment Plant								
423457	BTP Marine Outfall Study	1,158,672	771,782	605,394	404,547	4,559	0	2,944,954
423477	BTP Wetlands Mitigation Banking	300,000	425,000	2,050,000	6,500,000	1,000,000	3,877,792	14,152,792
423484	Brightwater Treatment Plant	37,107,783	42,075,271	30,235,964	60,761,603	85,386,007	77,227,432	332,794,060
	Sub-Total	38,566,455	43,272,053	32,891,358	67,666,150	86,390,566	81,105,224	349,891,906
A20300 - Vashon Treatment Plant								
423460	VTP Vashon Facility Improvement	784,480	2,284,750	2,752,304	485,898	1,929,595	0	8,237,027
	Sub-Total	784,480	2,284,750	2,752,304	485,898	1,929,595	-	8,237,027
A20400 - Conveyance Pipes and Storage								
2002-01	63rd Ave SW Pipeline Repairs/Corrosion	117,269	761,276	223,744	0	0	0	1,102,289
2002-23	Carnation Treatment Plant	300,000	903,167	4,527,834	3,897,000	1,036,024	0	10,664,025
423121	CP&S Madsen Creek Sewer Erosion	28,389	107,743	1,393,283	0	0	0	1,529,415
423161	CP&S Brick Sewer Access Improvements	77,276	30,000	72,348	0	0	0	179,624
423363	CP&S Auburn Facilities Improvements	3,935,732	544,007	78,183	1,338,496	0	0	5,896,418
423524	CP&S SW Lake Washington Int Rehabilitation	1,058,994	108,952	311,159	0	0	0	1,479,105
423107	CP&S Mill Creek Relief Sewer	4,670,000	3,363,653	0	0	0	0	8,033,653
423117	CP&S Byrn Mawr Lake Ridge Siphon	10,000	0	0	0	0	0	10,000
423122	CP&S South Interceptor	609,146	30,000	5,217,843	0	0	0	5,856,989
423272	CP&S Swamp Creek Sewer Trunk	477,837	19,681	790,800	0	0	0	1,288,318
423345	CP&S Wilburton Siphon Expansion	1,427,188	66,075	556,087	0	0	0	2,049,350
423346	CP&S Auburn Facilities Acquisition	22,500	22,500	22,500	22,500	22,500	22,500	135,000
423373	CP&S RWSP Conveyance System Improvements	14,712,794	37,977,485	40,075,645	97,471,499	144,812,217	176,357,309	511,406,949
423420	CP&S E. Side Interceptor Section 1 Repair	400,531	976,056	0	0	0	0	1,376,587
423507	CP&S Bear Creek Interceptor Extension	67,500	67,500	67,500	67,500	67,500	67,500	405,000
423519	CP&S North Creek Storage	3,050,733	6,232,164	375,334	0	0	0	9,658,231
2002-03	CP&S Tukwila Interceptor/Freeway Crossing	27,612	429,322	1,448,555	2,021,204	1,178,008	0	5,104,701
423269	CP&S ESI Lining Program H2S Repair	538,565	65,695	217,341	0	0	0	821,601
423430	CP&S Redmond/Jaunita Int H2S Repairs	0	370,869	4,407,292	1,850,000	1,643,214	0	8,271,375
423431	CP&S Ental Interceptor H2S Repair Phase II	5,000	0	0	0	0	0	5,000
	Sub-Total	5,000	64,659	410,310	14,864	105,947	0	600,780

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Attachment D

Attachment 4 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 121: Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2002	2003	2004	2005	2006	2007	Total
423439	CP&S Fremont Siphon Odor Control	1,532,233	134,710	392,813	0	0	0	2,059,756
423468	CP&S ESI Chemical Injection	490,752	57,359	108,617	0	0	0	656,728
423473	CP&S Boeing Creek Trunk H2S Repair	466,339	199,890	0	0	0	0	666,229
423527	CP&S EBI Odor Study	17,560	87,675	673,430	190,088	0	0	968,753
Sub-Total		34,048,950	52,620,438	61,370,618	106,873,151	148,865,410	176,447,309	580,225,876
A20500 - Conveyance Pump Station								
2002-08	Matthews Park Pump Station Upgrade	5,705,000	1,100,000	0	0	0	0	6,805,000
2002-09	East Offsite Control Systems & West Offsite Facilities Electrical Replac	1,283,966	173,798	623,046	623,046	85,455	0	2,789,311
2002-10	Barton, Murray, 53rd Avenue, 63rd Avenue - VFDs, MCCs - Alki Pump	4,013,662	394,996	2,204,329	191,938	192,982	0	6,997,907
423135	Interbay Pump Station Upgrade	907,622	3,157,989	8,171,046	2,836,818	4,164,364	0	19,237,839
423192	Yarrow Bay PS - Pump & Drive Replacement	15,000	148,643	0	0	0	0	163,643
423218	Acoustic Upgrades	2,000	139,369	699,881	206,743	0	0	1,047,993
423303	Sweylocken PS - Pumps, Motors & Drives	10,031,081	319,989	120,000	1,794,007	0	0	12,265,077
423341	PLC Replacement/Offsite Facilities	978,121	21,341	311,639	0	0	0	1,311,101
423407	Kirkland PS Modifications	629,346	1,988,989	944,153	44,310	736,738	0	4,343,536
423365	Hidden Lake/Boeing Trunk Upgrade Improvement	1,406,281	3,628,523	6,424,270	6,879,218	5,436,146	0	23,774,438
423406	Juanita Bay PS Modifications	4,000,000	9,677,844	8,449,043	3,011,366	476,653	7,933,240	33,548,146
423494	Madsen Creek Conveyance	10,486,329	406,508	68,179	1,822,010	0	0	12,783,026
423518	Pacific Pump Station	350,000	1,073,324	2,496,584	1,367,593	1,677,782	0	6,965,283
423521	Bellevue PS	210,000	990,000	3,473,402	4,358,721	3,700,000	1,360,000	14,092,123
423219	H2S Odor Control E/W Division	314,267	314,267	29,581	329,600	0	0	987,715
423227	Lake City RS Permanent Odor Control Unit	364,962	359,856	0	0	0	0	724,808
423455	Univ Reg Station Odor Control	768,117	65,355	214,043	0	0	0	1,047,515
423467	Kenmore Chemical Injection	293,359	96,532	0	0	0	0	389,891
423469	Sweylocken Discharge Odor Upgrade	2,349,981	39,300	0	0	0	0	2,389,281
423470	Mobil Odor Control Units	232,000	24,173	0	0	0	0	256,173
423471	North Portal Odor Control	15,000	52,717	0	0	0	0	67,717
2002-15	53rd Street Pump Station Upgrade	630,899	1,190,562	2,566,254	2,751,572	0	0	7,139,287
423154	South Mercer PS - Emergency Generator	1,698,422	156,755	377,026	0	0	0	2,232,203
423155	Sunset/Heathfield PS - Emergency Gen	23,876	0	0	0	0	0	23,876
423236	York PS - Upgrade & Power Reliability	3,640,000	10,000	631,852	0	0	0	4,281,852
423396	Standby Generator Loadbanks	377,502	1,331	6,135	6,135	0	0	391,103
423454	Kenmore PS Emergency Generator	913,860	97,360	97,360	254,345	0	0	1,362,925
423506	Emergency Generator Program	3,543,000	1,250,000	439,000	1,112,300	0	0	6,344,300
Sub-Total		55,183,643	26,879,521	38,346,823	27,589,722	16,470,120	9,293,240	173,763,069
A20600 - Combined Sewer Overflow (CSO) Control								
423001	Denny Way CSO	37,703,618	10,502,178	2,826,656	3,000,000	0	0	54,032,452
423003	Ravenna Creek Separation	20,000	118,000	2,409,496	0	0	0	2,547,496
423130	Alki Program	80,000	0	0	0	0	0	80,000

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Attachment 4 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 121: Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
423179	S. Henderson/M.L. King CSO	44,397,849	470,000	1,810,000	10,000,000	1,423,000	0	58,100,849
423350	WCC/Ravenna Creek Parks Dept	0	1,700,000	0	0	0	0	1,700,000
423441	CSO Plan Update	598,017	617,649	636,179	657,060	0	0	2,508,905
423489	Carkeek Overflow Reduction	3,013,591	308,852	90,178	776,853	0	0	4,189,474
423515	CSO Control & Improvement	144,674	149,423	498,370	1,581,472	2,664,485	4,379,230	9,417,654
423055	Habitat Development	1,000,000	0	0	0	0	0	1,000,000
423056	NOAA Misc Sediment Remediation	829,817	3,422,519	2,410,832	66,720	66,720	2,526,527	9,323,135
423059	Source Control (In-Kind)	50,000	500,000	142,000	145,934	0	0	837,934
423062	Non-Project Specific - NOAA	39,464	39,464	39,464	39,572	0	0	157,964
423368	Sediment Management Plan	1,840,338	2,182,081	6,971,292	8,380,513	6,220,632	1,575,564	27,170,420
xxxxx	Transfer to SWM Fund 3292 - Hamm Creek #OE1645	550,000	0	0	0	0	0	550,000
	Sub-Total	90,267,368	20,010,166	17,834,467	24,648,124	10,374,837	8,481,321	171,616,283
423297	A20700 - Infiltration and Inflow (I/I) Control							
	RSWP Local System I/I Control	13,462,888	14,391,240	2,669,183	4,502,400	4,406,807	0	39,432,518
	Sub-Total	13,462,888	14,391,240	2,669,183	4,502,400	4,406,807	-	39,432,518
423141	A20800 - Biosolids Recycling							
	Biosolids Forestry Equipment	200,000	200,000	200,000	200,000	200,000	0	1,000,000
	Biosolids Agricultural Equipment	75,000	75,000	75,000	75,000	75,000	0	375,000
	Biosolids Site Development	227,760	227,760	227,760	227,760	227,760	0	1,138,800
	Sub-Total	502,760	502,760	502,760	502,760	502,760	-	2,513,800
423258	A20900 - Water Reuse							
	Future Water Reuse	800,000	1,300,000	1,300,000	1,300,000	0	0	4,700,000
	Mill Creek Habitat Restoration	99,990	300,000	0	0	0	0	399,990
	Sammamish River Habitat Restoration	250,000	0	0	0	0	0	250,000
	Water Reuse Technology Demonstration	304,000	0	0	0	0	0	304,000
	RWSP Water/Wastewater Conservation Program	300,000	300,000	300,000	300,000	0	0	1,200,000
	Sammamish Valley Reclaimed Water Production Facility	2,235,000	14,850,000	10,055,000	8,297,000	0	0	35,437,000
	Water Resources Project	300,000	0	0	0	0	0	300,000
	Sub-Total	4,288,990	16,750,000	11,655,000	9,897,000	-	-	42,590,990
423034	A21000 - Environmental Laboratory							
	Lab CAMP	625,000	149,418	300,826	606,714	517,765	252,236	2,451,959
	Environmental Laboratory Expansion	1,544,772	49,104	607,614	0	0	0	2,201,490
	Sub-Total	2,169,772	198,522	908,440	606,714	517,765	252,236	4,653,449
2002-16	A21100 - Central Functions							
	Freshwater Assessment Program	3,218,096	2,930,648	2,537,038	1,598,000	314,363	0	10,598,145
	WQ - Equipment Replacement Itemized < \$50K	500,000	700,000	700,000	700,000	4,700,000	0	7,300,000

14265

Attachment 4 - dated November 19, 2001
Proposed Ordinance 2001-0501, Section 121: Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
423082	Lake Hills Remediation	42,106	42,106	42,106	42,106	469,107	0	637,531
423086	Water Quality Capital Outlay	400,000	500,000	500,000	500,000	4,500,000	0	6,400,000
xxxxx	Fall City Assessment Project	150,000	0	0	0	0	0	150,000
423175	MMIS Implementation	91,999	0	0	0	0	0	91,999
423300	Flow Monitoring/Modeling Improvement	61,861	42,536	70,130	0	0	0	174,527
423310	Industrial Waste Info System (IWIS)	13,000	0	0	0	0	0	13,000
423311	WTD - FSRP	1,983,963	1,983,963	1,983,963	3,983,963	3,983,963	0	13,919,815
423458	Habitat Conservation Program - HCP	1,850,949	2,114,027	1,549,755	1,161,826	264,731	0	6,941,288
423475	King Street Relocation	10,000	122,410	0	0	0	0	132,410
423493	Information Systems	2,000,000	2,910,000	2,745,000	2,700,000	125,000	0	10,480,000
423522	Clark Settlement	500,000	0	0	0	0	0	500,000
423531	Space Imaging and Land Classification	160,000	0	0	0	0	0	160,000
423532	ESA Data Management	125,000	125,000	0	0	0	0	250,000
423545	WTD CIP Contingency Fund	10,000,000	0	0	0	0	0	10,000,000
	Sub-Total	21,106,974	11,470,690	10,127,992	10,685,895	14,357,164	-	67,748,715
A21200 - Minor Asset Management								
2002-17	Electrical//&C	2,662,356	3,490,795	3,438,693	3,126,078	0	0	12,717,922
2002-18	Mechanical Upgrade and Replacement	1,737,444	5,938,245	5,849,615	10,337,833	0	0	23,863,137
2002-19	Odor/Corrosion	475,000	636,500	1,191,300	570,000	0	0	2,872,800
2002-20	Pipeline Replacement	1,630,267	411,399	405,258	368,417	0	0	2,815,341
2002-21	Process Replacement/Improvement	1,508,188	2,095,052	2,063,782	558,539	0	0	6,225,561
2002-22	Structures/Site Improvement	1,771,380	1,660,785	1,636,000	1,487,272	0	0	6,555,437
	Sub-Total	9,784,635	14,232,776	14,584,648	16,448,139	-	-	55,050,198
Total Wastewater Treatment CIP Appropriation Fund 4616		322,784,972	227,655,987	238,143,839	299,407,397	306,375,803	278,801,338	1,673,169,336



King County Executive
RON SIMS

November 30, 2001

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

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CLERK
KING COUNTY COUNCIL

Dear Chair von Reichbauer:

Today, I signed the 2002 Budget Ordinance. I would like to take this opportunity to acknowledge and thank Council Chair Pete von Reichbauer and the other members of the County Council, particularly Councilmember Larry Phillips and Councilmember Jane Hague, for their fine work in adopting a balanced and fiscally prudent 2002 County Budget. This difficult budget process was completed through a bipartisan effort from the County Council. I am optimistic that this signals a new era in our government – public policy discussion conducted in a cooperative and collaborative manner – which is the best way for us to address issues, as well as the county's operations, in 2002 and beyond.

I commend the Council for the difficult decisions it had to make in order to adopt this budget. The process was not easy. Demands on our services have increased and expenditures are growing faster than revenues. Additionally, Initiative 747 coupled with the decreases in projected sales tax revenues, mean that even more reductions had to be made. This picture does not look like it will improve as we move into next year.

The economic outlook for King County has taken a sharp downward turn since September 11. The region is now in the midst of a recession with declines in employment, retail sales, and housing permits. September sales tax receipts show the effect of September 11: receipts are 12.6% below figures from this same time last year. Holiday shopping will be an important determinant of 2001 receipts, as over 10% of the County's annual receipts occur in the month of December. Our final quarter sales tax forecast reflects a reduction of over 6% from last year and next year's sale tax estimates are projected to be an additional 2% lower than this year. The Budget Office will continue to closely monitor monthly sales tax receipts for needed revisions.

Local economists forecast an upturn in the economy by the end of 2002. Should this recovery be delayed or weaker than anticipated, it may be necessary to adjust 2002 revenue estimates mid-year. My staff will closely monitor the economic conditions for impact on King County. If the recovery is weaker than predicted, I may be forced to consider mid-year reductions to this Adopted Budget. I will continue to work closely with the County Council on these issues throughout next year.

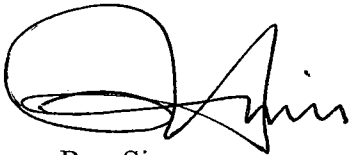
The Honorable Pete von Reichbauer
November 30, 2001
Page 2

On behalf of the employees and citizens of King County, I pledge my continued efforts in establishing a solid and workable plan to address the ongoing funding of County services. I will work with local leaders and the State Legislature to seek viable financial solutions for King County.

The 2002 Adopted Budget Ordinance has some technical issues that will require action to resolve. I intend to send the Council these correction items in next year's Quarterly Omnibus Ordinance.

I want to thank all of you once again for the cooperative and bipartisan approach to the 2002 Budget. Our ability to work together and address King County's significant financial challenges serves our citizens well.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sims". The signature is stylized with a large, looping initial "R" and a trailing flourish.

Ron Sims
King County Executive

Cc: King County Council members
ATTN: John Chelminiak, Chief of Staff
Shelley Sutton, Policy Staff Director
Rebecha Cusack, Lead Staff, BRM Committee
Anne Noris, Clerk of the Council

Elected Officials
Department Directors
Steve Call, Director, Office of Budget
Debora Gay, Deputy Director, Office of Budget

ATTACHMENT A
14265
AVAILABLE IN CLERK'S OFFICE

KING COUNTY, WASHINGTON

EXECUTIVE PROPOSED

2002

**Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002						Total 2002-2007
			Proposed	2003	2004	2005	2006	2007	
3180	316509	Cecil Moses Estuary	600,000	-	-	-	-	-	600,000
	316510	Dahlgren Acquisition	200,000	-	-	-	-	-	200,000
	316611	Tollgate Farm Acquisition	1,500,000	-	-	-	-	-	1,500,000
	316613	Taylor Mountain Acquisition	(47,788)	-	-	-	-	-	452,440
	316901	Farm Management Plan	(49,649)	-	-	500,228	-	-	(49,649)
	316905	Enumclaw Fair Master Plan	(37,801)	-	-	-	-	-	(37,801)
	316914	Procurement Overhead	97,865	97,865	97,865	97,865	97,865	97,865	587,190
	316922	Preston Mill Master Plan	(48,213)	-	-	-	-	-	(48,213)
	316923	Si View Parking	(97,965)	-	-	-	-	-	(97,965)
	316946	Lake Sawyer P & P	(81,068)	-	-	-	-	-	(81,068)
	316958	E AUBURN ATHLETIC FIELDS	(20,000)	-	-	-	-	-	(20,000)
	316968	Ravensdale Park	(304,712)	-	-	-	-	-	(304,712)
	316972	SAHALEE BALLFIELDS EVALUATIONS	(1)	-	-	-	-	-	(1)
	316974	Washington Trails Association	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	316983	Shooting Range Pk Mstr Plan	(75,000)	-	-	-	-	-	(75,000)
		3180 Total	4,070,604	2,374,349	3,874,349	2,874,577	2,374,349	1,874,349	17,442,577
	3180	Surface & Storm Water Management Construction							
047098		WLRD CIP APPRENTICE PROGRAM	11,429	-	-	-	-	-	11,429
047101		Snoqualmie 205 Flood Hazard Reduction	150,000	-	-	-	-	-	150,000
047104		North Bend 205 Flood Hazard Reduction	85,000	235,000	235,000	235,000	235,000	235,000	1,260,000
047105		Rivers Major Maintenance	366,000	366,000	366,000	366,000	366,000	366,000	2,196,000
047109		F318 Central Costs	13,709	14,100	14,100	-	-	-	41,909
		3180 Total	626,138	615,100	615,100	601,000	601,000	601,000	3,659,338
3190	Youth Service Detention Facility Construction								
	319601	New Juvenile Detention	2,000	-	-	-	-	-	2,000
	3190 Total	2,000	-	-	-	-	-	2,000	
3201	1% For Arts Sub-fund								
	662101	1% for Art	1,616,706	-	-	-	-	-	1,616,706
	662200	1% for Art Administration	135,619	-	-	-	-	-	135,619
	3201 Total	1,752,325	-	-	-	-	-	1,752,325	
3220	Housing Opportunity Fund (HOF)								
	322200	Housing Projects	2,986,429	-	-	-	-	-	2,986,429
	3220 Total	2,986,429	-	-	-	-	-	2,986,429	
3292	SWM CIP Non Bond Sub-fund								
	00A945	LOWER EVANS HABITAT IMPROVEMENT	(12,854)	-	-	-	-	-	(12,854)
	00A975	Maymoor Park-Sammamish River Restor	50,000	-	-	-	-	-	50,000
	00F945	Rutherford Culvert Replacement	50,000	-	-	-	-	-	50,000
	0A1175	SWAMP CK DRAIN IMP	(9,398)	-	-	-	-	-	(9,398)
	0A1205	May Creek Basin Plan	300,000	19,800	-	-	-	-	319,800

**Attachment 2
Proposed Ordinance XXXXX, Section 1.19: General Capital Improvement Program**

Fund	Project	Description	2002							Total 2002-2007
			Proposed	2003	2004	2005	2006	2007		
OA1475	Green Duwamish ERS Design Phase		110,000	-	-	-	-	-	110,000	
OA1727	Puget Sound Basin Coop		(199,000)	-	-	-	-	-	(199,000)	
OA1767	Des Moines Basin Plan CIP		133,750	-	-	-	-	-	133,750	
OA1785	NDAP (OUUA)		95,000	190,000	61,250	61,250	46,250	54,250	508,000	
OA1786	SWM Small CIP\ D.H.I. (OUUA)		115,000	230,500	99,250	99,250	126,250	134,250	804,500	
OA1787	Fund 329 CIP Contingency		-	10,000	10,750	750	10,750	750	33,000	
OA1789	LDSU NDAP Quickfix (OUUA)		40,000	40,000	4,500	4,500	4,500	4,500	98,000	
OA1790	Native Plant/LWD Holding Program		75,000	55,000	4,500	4,500	4,500	4,500	148,000	
OA1796	Rural NDAP		136,005	109,097	109,595	139,281	143,829	148,423	786,230	
OA1797	Rural CIP Reconnaissance		150,000	100,000	50,000	50,000	50,000	50,000	450,000	
OA1798	Rural SHRP		50,000	50,000	50,000	50,000	50,000	50,000	300,000	
OA1799	Rural DHI		331,862	315,213	328,226	412,187	421,421	430,748	2,239,657	
OA1803	RURAL EMERGENCY & RAPID RESPONSE		50,000	50,000	50,000	50,000	50,000	50,000	300,000	
OA1806	Rural Community Partnership Grants Proc		40,000	40,000	40,000	40,000	40,000	40,000	240,000	
OA1807	Drainage Services NDAP		50,469	50,469	50,469	50,469	50,469	50,469	302,814	
OA1808	Drainage Services Retrofit Construction		31,678	31,628	31,628	31,628	31,628	31,628	189,818	
OA1809	Drainage Engineering Studies		40,431	39,701	39,701	39,701	39,701	39,701	238,936	
OA1820	Drainage Facility Retrofit Maintenance		452,363	440,000	198,500	164,500	180,500	188,500	1,624,363	
OA1821	WATERSHED HABITAT PROJ FEASIBILITY STL		100,000	-	-	-	-	-	100,000	
OB1085	Tibbets Cr Interpce Mine		(95,000)	-	-	-	-	-	(95,000)	
OB1155	TAYLOR CR RAVINE RESTORE		(27,615)	-	-	-	-	-	(27,615)	
OB1205	May Cr Stream Restore		150,000	-	-	-	-	-	150,000	
OB1785	EMERGENCY CIP PROGRAM		111,345	140,000	72,250	122,250	87,250	95,250	628,345	
OB1795	Wilderness Rim Div 2 Flood Imp		-	50,000	100,000	-	-	-	150,000	
OB1796	Rural ADAP		300,000	250,000	250,000	250,000	250,000	250,000	1,550,000	
OB1797	Rural Groundwater Impact Evaluation		110,000	110,000	110,000	110,000	110,000	110,000	660,000	
OC1155	HOME BUYOUTS		(671,347)	-	-	-	-	-	(671,347)	
OC1675	SCHULER FLD CONTRL LUC		0	-	-	-	-	-	0	
OC1787	Opportunity Projects		80,000	89,495	-	-	-	-	169,495	
OC1795	RURAL LMO COST SHARE PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000	300,000	
OD1787	SWM CIP Monitoring		173,500	145,246	58,051	57,157	49,315	62,324	545,593	
OE1085	ISSAQ CR/LK SAMM WTRWY ACQ		105,000	-	-	-	-	-	105,000	
OE1135	MAPLEWOOD CR RAVINE STAB		(20,359)	-	-	-	-	-	(20,359)	
OE1645	Hamm Creek Water Quality Pond		550,000	-	-	-	-	-	550,000	
OF1095	Service Area Wide Small Habitat Restora		90,000	90,000	6,750	6,750	6,750	6,750	207,000	
OF1205	MAY CR CONFLUENCE PROTECTION		-	-	69,800	69,800	75,000	75,000	214,600	
OF1797	Rural Impervious Surface Reduction Grar		50,000	-	-	-	-	-	50,000	
OM1787	ESA Contingency		232,530	-	-	-	-	-	232,530	
ON1787	SWM CIP Contingency		(430,432)	-	-	-	-	-	(430,432)	
OQ1787	F3292 Central Costs		73,210	75,000	75,000	75,000	75,000	75,000	448,210	
OR1787	CIP PLANNING AND TRACKING		50,000	-	-	-	-	-	50,000	
IG1798	Chinook Bend		15,000	-	-	-	-	-	15,000	
2FI190	ESA PROJECT FEASIBILITY		25,000	-	-	-	4,800	50,000	79,800	
2G1798	Korn		61,300	-	-	-	-	-	61,300	
2M1798	COE Clemens SHRDP (Neal Road)		30,000	-	-	-	-	-	30,000	

Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program

Fund	Project	Description	2002							Total
			Proposed	2003	2004	2005	2006	2007	2002-2007	
	3292 Total		3,192,438	2,771,149	1,920,220	1,938,973	1,957,913	1,977,043	13,757,736	
3310		Building Modernization & Construction								
	667000	Property Services: County Leases (Master)	20,398,119	19,173,942	15,419,231	14,112,471	12,949,868	11,670,679	93,724,310	
	3310 Total		20,398,119	19,173,942	15,419,231	14,112,471	12,949,868	11,670,679	93,724,310	
3346		Information Systems								
	334641	Transfer to Fund 3441	60,000	-	-	-	-	-	60,000	
	3346 Total		60,000						60,000	
3380		Airport Construction								
	001295	RUNWAY 13R-31L RESURFACING	-	2,491,000	-	-	894,000	894,000	2,491,000	
	001304	FIRE PIT	(42,988)	-	-	-	-	-	(42,988)	
	001321	NOISE ASSESSMENT STUDY UPDATE	(7,328)	-	-	-	-	-	(7,328)	
	001326	EMF SITE DEVELOPMENT	(1,931,909)	-	-	-	-	-	(1,931,909)	
	001328	TAXIWAY A9 OVERLAY	(44,596)	-	-	-	-	-	(44,596)	
	001335	S. TAXIWAY B OVERLAY	(469,744)	-	-	-	-	-	(469,744)	
	001336	N. TAXIWAY B OVERLAY	(676,620)	-	-	-	-	-	(676,620)	
	001477	Airport Bond Debt Interest Payment	765,569	894,000	894,000	894,000	894,000	894,000	5,235,569	
	001338	AIR QUALITY STUDY	(199,962)	-	-	-	-	-	(199,962)	
	001340	MASTER PLAN EIS	150,000	-	-	-	-	-	150,000	
	001349	WATER SYSTEM UPGRADE	760,000	-	-	-	-	-	760,000	
	001355	WEST SIDE DEVELOPMENT	4,459,890	-	-	-	-	-	4,459,890	
	001356	RUNWAY 13R SHIFT	3,100,000	-	-	-	-	-	3,100,000	
	001358	STORM WATER PERMIT	(426,000)	-	-	-	-	-	(426,000)	
	001360	A.O.C. SITE PREPARATION	-	407,194	-	-	-	-	407,194	
	001362	MUSEUM TAXIWAY	(76,807)	-	-	-	-	-	(76,807)	
	001368	PAVEMENT REHABILITATION	273,000	240,000	210,000	297,000	-	-	1,020,000	
	001372	TAXIWAY A3 CONSTRUCTION	(1,185,000)	-	-	-	-	-	(1,185,000)	
	001374	NOISE PROGRAM PART 150 IMPLEMENTAT	5,500,000	5,500,000	5,500,000	5,500,000	-	-	22,000,000	
	001375	NOISE PROGRAM PART 161 STUDY	500,000	-	-	-	-	-	500,000	
	3380 Total		10,447,505	9,532,194	6,604,000	6,691,000	894,000	894,000	35,062,699	
3391		Working Forest 96 bond Sub-fund								
	339000	Finance Dept Fund Charge	1,550	-	-	-	-	-	1,550	
	3391 Total		1,550						1,550	
3421		Major Maintenance Reserve Sub-fund								
	302214	Debt Service	747,143	747,143	747,143	747,143	747,143	747,143	4,482,858	
	341200	Major Maintenance: Other Buildings Immr	6,358,876	-	-	-	-	-	6,358,876	
	341201	Major Maintenance: Life Cycle	3,310,742	10,113,768	10,417,181	10,729,696	11,051,587	11,383,134	57,006,108	
	341349	Transfer MMRF to Fund 3490	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
	342110	Transfer to CX Fund	500,000	-	-	-	-	-	500,000	
	3421 Total		11,416,761	11,360,911	11,664,324	11,976,839	12,298,730	12,630,277	71,347,842	

**Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002						Total 2002-2007
			Proposed	2003	2004	2005	2006	2007	
3441	344190	Financial Systems Replacement	500,000	-	-	-	-	-	500,000
		Financial Systems Business Case Analysis	500,000	-	-	-	-	-	500,000
3461	346102	RJC Justice Center Projects							
		South County RJC	(378,994)	-	-	-	-	-	(378,994)
		Office of Jail Planning	378,994	-	-	-	-	-	378,994
		3461 Total	-	-	-	-	-	-	-
3481	348102	Cable Communications Cable Fund							
		King County Institutional Network	2,218,870	-	-	-	-	-	2,218,870
3481 Total			-	-	-	-	-	2,218,870	
3490		Parks Facilities Rehabilitation							
		Underground Storage Tanks	271,370	-	-	-	-	-	271,370
		Fund Overhead	4,561	4,561	-	-	4,561	-	27,366
		Play Area Rehab (Preston, Enumclaw)	347,755	250,000	250,000	250,000	250,000	250,000	1,597,755
		Procurement Overhead	20,368	20,368	20,368	20,368	20,368	20,368	122,208
		Emergency Contingency	35,000	35,000	35,000	35,000	35,000	35,000	210,000
		Small Contracts	550,000	500,000	500,000	500,000	500,000	500,000	3,050,000
		Bridge & Trestle Rehab	139,637	400,000	250,000	250,000	250,000	250,000	1,539,637
		Landscape Rest/Park Entry	(100,000)	-	-	-	-	-	(100,000)
		Juanita Beach Improvements	200,000	-	-	-	-	-	200,000
		Pool HVAC Replacement	440,623	-	-	-	-	-	440,623
		ADA Improvements	100,000	150,000	150,000	150,000	150,000	150,000	850,000
		Sammamish River Trail Rehab	300,000	-	-	-	-	-	300,000
		Pool Painting Improvements	398,262	-	-	-	-	-	398,262
		Enumclaw Fairgrounds	(177,945)	-	-	-	-	-	(177,945)
		Jensen Point Restroom Rehab	115,000	-	-	-	-	-	115,000
		Pool Liner Replacement	438,106	-	-	-	-	-	438,106
		Aquatic Center Improvements	537,188	-	-	-	-	-	537,188
		Marymoor Restroom Rehab	729,177	-	-	-	-	-	729,177
		Skyway Park Backstop Replacement	98,243	-	-	-	-	-	98,243
Equestrian Trail Improvements	50,000	-	-	-	-	-	50,000		
Play Area Structure Replacement	178,000	-	-	-	-	-	178,000		
Marymoor Park Electrical Upgrades	116,541	-	-	-	-	-	116,541		
Enumclaw Golf Bridge Replacement	168,563	-	-	-	-	-	168,563		
South Central Pool Rehab	(14,042)	-	-	-	-	-	(14,042)		
3490 Total		4,946,407	1,359,929	1,209,929	1,209,929	1,209,929	1,209,929	11,146,052	
3511	D03511	Open Space Program Administration							
		OPEN SPACE ADMIN DEFAULT	397	-	-	-	-	-	397
		3511 Total	397	-	-	-	-	-	397

Attachment 2

Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program

Fund	Project	Description	2002					Total 2002-2007	
			Proposed	2003	2004	2005	2006		2007
3521	Open Space County Projects								
	352115	GRN RIVER TO CEDAR RIVER	(37,000)	-	-	-	-	(37,000)	
	352129	REDMOND WATERSHED TO TOLT	(13,000)	-	-	-	-	(13,000)	
	352136	THREE FORKS	(50,000)	-	-	-	-	(50,000)	
	352151	Acquisition of Donated Lands	100,000	-	-	-	-	100,000	
	D03521	OS COUNTY PROJECTS DEFAULT	7,877	-	-	-	-	7,877	
	3521 Total	7,877	-	-	-	-	7,877		
3522	Open Space Non-County Bond Projects								
	021788	Rock Creek Valley Vision - Acquisition	500,000	-	-	-	-	500,000	
	352318	WRIA 8 Cedar/Sammamish	23,315	-	-	-	-	23,315	
	352319	WRIA 7 Snohomish	(23,315)	-	-	-	-	(23,315)	
	352326	Cougar Mountain - Precipice	500,000	500,000	-	-	-	2,000,000	
	352327	Ames Lake Development Rights Acquisiti	750,000	560,000	-	-	-	1,300,000	
	NL0201	Natural Lands Assets Management	290,000	-	-	-	-	290,000	
		3522 Total	2,040,000	1,050,000	500,000	500,000	-	4,090,000	
	3641	Public Transportation Construction - Unrestricted							
		A00002	40-FT. DIESEL BUSES	47,052,866	448,251	-	170,910	37,100,255	554,317
A00003		60-FT. ARTICULATED BUSES	-	201,587,984	597,334	384,930	-	-	202,570,248
A00008		VANPOOL FLEET	1,282,109	7,598,560	7,653,596	4,925,780	5,168,286	2,082,835	28,711,166
A00010		ADA FLEET MOBILE DATA TERMINALS	1,963,535	-	-	-	-	-	1,963,535
A00012		TROLLEY OVERHEAD MODIFICATIONS	179,151	460,243	-	411,674	355,623	368,070	2,267,317
A00022		PARTS ROOM EXPANSIONS (NRV and SOE)	(1,651)	-	-	-	-	-	(1,651)
A00024		BELLEVUE BASE REOPENING	(56,103)	-	-	-	-	-	(56,103)
A00025		OPERATING FACILITY IMPROVEMENTS	6,469,708	1,489,473	3,688,261	3,473,094	3,594,651	3,720,465	22,435,652
A00045		ROUTE 7 TRANSIT CORRIDOR IMPROVEME	-	45,028	-	-	-	-	45,028
A00047		HWY 99N TRANSIT CORRIDOR IMPROVEME	398,748	31,000	130,000	55,000	255,000	470,000	1,339,748
A00051		SEATTLE CORE TR. CORRIDOR IMPROVEM	-	83,000	147,123	164,000	306,000	266,000	966,123
A00052		HWY 99S TRANSIT CORRIDOR IMPROVEME	-	-	-	129,316	123,390	442,002	694,708
A00054		CAPITAL OUTLAY	321,368	332,615	344,257	356,306	368,777	379,840	2,103,163
A00055		AUTOMATED PASSENGER COUNTERS	(142,675)	163,231	75,057	76,322	51,890	40,043	263,868
A00065		OPERATOR COMFORT STATIONS	128,077	204,604	195,134	200,815	167,632	-	896,262
A00067		REGIONAL RIDEMATCH SYSTEM IMPROVEI	(45,440)	-	-	-	-	-	(45,440)
A00082		TRANSIT ASSET MAINTENANCE	11,580,540	2,535,069	2,633,058	4,057,638	2,574,616	15,500,535	39,081,456
A00094		1% FOR ART PROGRAM	416,897	441,048	465,607	313,128	245,581	162,532	2,044,793
A00096		BELLEVUE TRANSIT CORRIDOR IMPROVEM	-	131,955	340,000	265,000	225,000	225,000	1,186,955
A00097		On-board Systems Replacement	3,168,628	8,504,830	883,395	200,000	-	-	12,756,853
A00113		25-FT. TRANSIT VANS	(1,362,846)	-	-	-	-	3,831,805	2,991,570
A00120		COMPUTER ASSISTED TRAINING - ROUTE €	-	205,675	188,482	69,234	-	222,611	463,391
A00201		ADA PARATRANSIT FLEET	3,690,173	1,912,137	1,600,209	3,476,206	3,827,237	3,749,229	18,255,191
A00204		INFORMATION SYSTEMS PRESERVATION	482,557	720,000	855,000	777,000	790,000	435,000	4,059,557
A00205		BUS SAFETY AND ACCESS	-	3,483,477	3,271,981	3,382,616	3,382,000	2,327,250	15,847,324
A00206	PERSONAL COMPUTER REPLACEMENT	507,923	894,398	430,575	406,809	694,594	890,282	3,824,581	

**Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002	2003	2004	2005	2006	2007	Total
			Proposed						
A00211	30-FT. DIESEL BUSES		(96,736)	-	110,087	6,654,783	213,742	-	2002-2007
A00216	OPERATING FACILITY CAPACITY EXPANSIK		13,739,196	17,655,990	22,996,891	13,097,485	11,207,968	-	6,881,876
A00224	RURAL TOWNS PARK & RIDES		-	531,759	-	-	-	-	78,697,530
A00229	BICYCLE STORAGE IMPROVEMENTS		75,000	-	-	-	-	-	531,759
A00230	CUSTOMER SECURITY		(484)	-	-	-	-	-	75,000
A00233	ROUTE 44 TRANSIT CORRIDOR IMPROVEM		(308,283)	-	-	-	-	-	(484)
A00300	GIS APPLICATIONS		(3,566)	-	-	-	-	-	(308,283)
A00316	Rider Information Systems		624,337	81,773	-	-	-	-	706,110
A00319	REGISTERING FAREBOX SYS		(23,457)	-	-	-	-	-	(3,566)
A00320	REGIONAL FARE COORDINATION		-	21,295,848	-	-	-	-	706,110
A00322	AUTOMATIC VEHICLE LOCATION DATA A		(4,729)	-	-	-	-	-	(23,457)
A00327	TRANSIT SAFETY SYSTEM		(473)	-	-	-	-	-	21,295,848
A00402	EAST KING CO. TR. CORRIDOR IMPROVEN		134,094	611,000	235,000	215,000	195,000	-	(4,729)
A00403	REGIONAL SIGNAL PRIORITY		796,278	1,208,000	1,460,000	2,460,000	2,530,000	-	(473)
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEN		(93,565)	670,000	350,000	525,000	450,000	-	1,585,094
A00405	SOUTH KING CO. TR. CORRIDOR IMPROVI		184,872	450,000	645,000	490,000	400,000	-	10,934,278
A00411	EZ RIDER I&II - PASS THRU		287,821	403,451	146,616	-	-	-	2,451,435
A00450	DUCT RELOCATION		(555,910)	165,466	88,697	190,899	-	-	2,313,909
A00451	UNIVERSITY DISTRICT STAGING AREA		126,102	400,000	5,250,000	9,000,000	-	-	734,939
A00453	RADIO & AVL SYSTEM REPLACEMENT		4,268,531	4,991,425	2,971,359	9,722,064	2,750,000	-	732,883
A00466	TRANSIT ORIENTED DEVELOPMENT		-	10,000	-	-	-	-	(555,910)
A00473	TDC URBAN AMENITIES		-	807,107	1,899,281	-	-	-	17,526,102
A00477	REGIONAL FARE COORDINATION PASS-TH		-	-	6,146,651	18,197	-	-	22,463,379
A00480	BREDA CONVERT TO TROLLEY		(33,039)	-	4,101,972	257,013	257,013	-	10,000
A00483	ROYAL BROUGHAM PEDESTRIAN BRIDGE		-	-	-	-	-	-	2,706,388
A00484	NORTHGATE TOD P&R		-	-	-	-	-	-	6,164,848
A00485	WEST SEATTLE TRANSIT IMPROVEMENTS		-	109,700	-	-	-	-	(33,039)
A00486	EASTGATE PARK & RIDE FACILITY		29,248,421	1,667,806	46,655	-	-	-	4,873,011
A00488	ISSAQUAH HIGHLANDS P&R FACILITY		2,077,902	10,372,051	1,224,785	116,804	-	-	109,700
A00505	Transit Security Enhancements		-	1,661,470	-	-	-	-	30,962,882
A00510	Elliott Bay Water Taxi		-	2,450,000	-	-	-	-	13,791,542
A00515	Ryerson Base Parking		-	958,607	760,475	-	-	-	1,661,470
A00516	Power Distribution Headquarters		5,458,969	1,500,000	490,000	-	-	-	2,450,000
A00520	Tunnel Closure - Bus Facilities		(858,542)	-	858,542	-	-	-	1,719,082
A00521	TOD-Convention Place Station		(387,220)	587,102	970,129	1,849,994	1,909,233	-	7,448,969
A00523	Tunnel Closure-S&R		28,895	48,630	334,000	4,000	-	-	3,759,227
A00524	RIDESHARE TECHNOLOGY		200,000	102,834	80,367	77,900	127,800	-	1,557,231
A00526	GIS STREET NETWORK		200,000	-	-	-	-	-	(590)
A00529	Non-Revenue Vehicle Replacement		4,473,734	4,583,845	4,054,519	1,713,113	619,299	-	417,796
A00530	SOUTH COUNTY BASE EXPANSION		1,580,967	5,540,250	5,688,920	5,889,464	10,614,186	1,403,459	200,000
A00531	MOVE SUPPORT FUNCTIONS		949,887	4,011,877	1,068,241	-	-	-	16,847,969
A00532	CONTROL CENTER REPLACEMENT		2,549,205	-	10,304,424	-	-	-	43,794,636
A09998	PROPERTY LEASES		-	-	-	38,000	148,000	-	6,030,005
3641 Total			140,471,772	314,148,569	96,474,236	75,615,494	95,452,190	51,939,241	774,101,502

**Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program**

Fund	Project	Description	2002					2007	2006	2005	2004	2003	2002-2007
			Proposed	2004	2005	2006	2007						
3681	368100	Central costs	16,358	17,355	17,875	18,412	18,965						105,815
	368116	REET I Transfer to 3160	2,068,434	2,243,550	2,250,500	2,250,500	2,250,500						13,360,275
	368149	REET I Transfer to 3490	144,664	118,082	120,000	120,000	120,000						743,630
	368152	REET I Transfer to Open Space	500,000	-	-	-	-						500,000
	368184	REET I Debt Service	2,181,132	2,384,399	2,294,055	2,088,640	2,092,743						13,424,869
	3681 Total		4,910,588	4,818,425	4,682,430	4,477,552	4,482,208					28,134,589	
3682	368200	Central costs	11,805	12,360	12,730	13,112	13,505						75,512
	368216	REET 2 Transfer to 3160	2,559,843	1,586,678	1,600,000	1,600,000	1,600,000						10,540,731
	368249	REET 2 Transfer to 3490	4,296,801	2,608,956	2,600,000	2,600,000	2,600,000						17,326,416
	368284	REET II Debt Service	642,269	642,269	642,269	642,269	642,269						3,853,614
		3682 Total		7,510,718	4,859,138	4,854,999	4,855,381	4,855,774					31,796,273
3781		ITS Capital Fund											
	378201	Voice Mail System Replacement	890,000	-	-	-	-						890,000
	378202	Telecomm Management System	50,000	-	-	-	-						50,000
	378205	ITS Billing System: Alternatives Analysis	450,000	-	-	-	-						450,000
	378206	ITS Equipment Replacement	591,566	-	-	-	-						591,566
	378301	Jail Billing System Replacement	259,215	-	-	-	-						259,215
	378302	Roster Mgmt System Migration	269,465	-	-	-	-						269,465
	378303	Electronic Court Records - Phase III Part 2	750,000	-	-	-	-						750,000
	378304	Case Scheduling Application Re-Write	79,872	-	-	-	-						79,872
		3781 Total		3,340,118	-	-	-	-					3,340,118
3792		HMC/ME 2000 Bond Proceeds Sub-fund											
	302000	Transfer to Fund 3951	258,267	-	-	-	-						258,267
	3792 Total		258,267									258,267	
3810		I Waste Capital Equipment Recovery Program											
	003020	CERP EQUIPMENT PURCHASE	4,382,000	2,363,000	2,098,000	7,360,000	9,116,000						33,858,000
	003021	TRANSFER TO FUND 4040	78,000	300,000	300,000	300,000	300,000						1,578,000
	D10725	SW CAP EQUIP REPLACEMENT	3,624	-	-	-	-						3,624
		3810 Total		4,463,624	8,839,000	2,398,000	7,660,000	9,416,000					35,439,624
3831		Environmental Reserve Sub-fund											
	D11712	INVEST REMEDIN-CIP-DEFAULT	2,480	-	-	-	-						2,480
	3831 Total		2,480									2,480	
3840		Agriculture											
	384000	Finance Dept Fund Charge	19,355	-	-	-	-						19,355
	3840 Total		19,355									19,355	

Attachment 2
Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program

Fund	Project	Description	2002					Total 2002-2007
			Proposed	2003	2004	2005	2006	
3841	D03841	Finance Dept Fund Charge	4,190	-	-	-	-	4,190
		3841 Total	4,190	-	-	-	-	4,190
3901		Solid Waste Construction 1993						
	003161	FACTORIA TRANSFER STATION	77,000	23,941,000	82,000	79,000	-	24,179,000
	003193	1% FOR ART/FUND 3901	54,500	327,500	-	114,000	55,000	551,000
	013060	ALGONA TS SAFETY IMPS	555,000	-	-	-	-	555,000
	013086	HOUGHTON TS FMP	340,000	32,000	-	-	-	372,000
	013087	BOW LAKE FMP IMPLEMENT	2,057,000	1,253,000	61,000	9,462,000	64,000	12,963,000
	013091	1ST NE FMP IMPLEMENTATION	57,000	14,729,000	93,000	-	-	14,879,000
	013122	TS TELEMETRY IMPLEMENT	226,000	-	-	-	-	226,000
	013303	ALGONA FMP IMPLEMENTATION	-	-	-	1,583,000	5,754,000	7,377,000
	D11711	SOLID WASTE CIP 92 DFLT	7,700	-	-	-	-	7,700
		3901 Total	3,374,200	40,282,500	236,000	11,238,000	104,000	61,109,700
3910		Landfill Reserve Fund						
	003145	VASHON LANDFILL FINAL CLOSURE	1,285,000	-	-	-	-	1,285,000
	013006	CH SHOP FAC EVAL & PLAN	258,000	-	-	-	-	258,000
	013015	LFG TO ENERGY	400,000	-	-	-	-	400,000
	013121	CH TELEMETRY IMPLEMENT	634,000	-	-	-	-	634,000
	013304	VASHON GRND WTR MONITORIN	(45,000)	-	-	-	-	(45,000)
	013330	CH AREA 5 CLOSURE	4,993,000	3,724,000	2,456,000	7,725,000	-	18,898,000
	013331	CH AREA 6 DEV	5,887,000	12,174,000	-	-	-	18,061,000
	013332	CH AREA 6 CLOSURE	-	440,000	453,000	5,724,000	3,195,000	14,936,000
	013334	CH AREA 7 DEVELOPMENT	-	192,000	394,000	203,000	3,571,000	6,146,000
	013335	CH AREA 7 CLOSURE	-	-	-	-	84,000	84,000
	017118	VASHON LF GAS MIGRATION - CONTROL	(1,240,925)	-	-	-	-	(1,240,925)
	D10727	SOLID WASTE LAND FILL RES	10,919	-	-	-	-	10,919
		3910 Total	12,181,994	16,530,000	3,303,000	13,652,000	6,910,000	59,426,994
3951		Building Repair and Replacement Sub-fund						
	395088	HMC Construction Management Plan	258,267	-	-	-	-	258,267
	395110	Capital Project Planning	50,000	-	-	-	-	50,000
	395139	Pub Health Lab Safety	102,038	-	-	-	-	102,038
	395141	O/H, Procure, CXO/H	50,000	-	-	-	-	50,000
	395142	Sheriff's Explosive Bunker	49,498	-	-	-	-	49,498
	395143	RJC Public Address System	102,904	-	-	-	-	102,904
	395144	Boiler Plant Feasb Ph II	100,000	-	-	-	-	100,000
	395145	KCCF Mech Feasb Ph II	1,073,422	-	-	-	-	1,073,422
	395146	RJC Laundry Ozone Convert	228,000	-	-	-	-	228,000
	395147	Bldg Laundry Conserv Anly	156,000	-	-	-	-	156,000
	395625	HazMat Management	400,000	-	-	-	-	400,000
	395626	Remodel Contingency Proj	50,000	-	-	-	-	50,000
	395731	SC Video Arraignment	(158,955)	-	-	-	-	(158,955)

Attachment 2

Proposed Ordinance XXXXX, Section 119: General Capital Improvement Program

Fund	Project	Description	2002							Total 2002-2007
			Proposed	2003	2004	2005	2006	2007		
395750	Video Court System Equip. Replacement		60,000	-	-	-	-	-	-	60,000
395902	DYS Juvenile Just Mstr Pl		59,673	-	-	-	-	-	-	59,673
	3951 Total		2,580,847	-	-	-	-	-	-	2,322,560
3961	Harborview Medical Center Building Repair and Replacement									
678272	HMC: Misc Under \$50,000		898,000	-	-	-	-	-	-	898,000
678273	HMC: Fixed Equipment		1,625,000	-	-	-	-	-	-	1,625,000
678405	Sleep Disorder Lab		400,000	-	-	-	-	-	-	400,000
678407	Behar Tenant Improvements		70,000	-	-	-	-	-	-	70,000
678411	Computerized Tomography (CT) Scanne		78,000	-	-	-	-	-	-	78,000
678418	8EH Security Control Center & Office Rer		235,000	100,000	-	-	-	-	-	335,000
678419	Firehouse Exterior Maintenance		90,000	80,000	-	-	-	-	-	170,000
678420	East Hospital Masonry Deterioration Stud		160,000	-	-	-	-	-	-	160,000
678421	3WC APA Endoscopy Procedure Rm #3		50,000	100,000	-	-	-	-	-	150,000
678422	Operating Room #16		100,000	800,000	-	-	-	-	-	900,000
678423	Operating Room Storage Resolution		150,000	-	-	-	-	-	-	150,000
678424	9EH Burn Unit Nurse Station Renovation		50,000	100,000	-	-	-	-	-	150,000
678425	Emergency Dept. Psych. Triage Unit Renc		75,000	-	-	-	-	-	-	75,000
678426	King County 1% for Art		19,000	11,000	-	-	-	-	-	30,000
678428	Central Rate Allocation		18,665	-	-	-	-	-	-	18,665
	3961 Total		4,018,665	1,191,000	-	-	-	-	-	5,209,665
Total General Government Capital Imprc			247,925,711	438,916,206	154,097,038	152,345,712	114,275,500	151,744,912	114,275,500	1,259,175,946

ATTACHMENT C

2001-501

Attachment 3 Proposed Ordinance XXXXX, Section 120: Roads Capital Improvement Program

Fund	Project	Description	2002						Total 2002 - 2007
			Proposed	2003	2004	2005	2006	2007	
3850	800101	Renton Maintenance Facility	234,000	234,000	234,000	234,000	234,000	234,000	1,404,000
		3850 Total	234,000	234,000	234,000	234,000	234,000	234,000	1,404,000
3860	000590	County Road Construction							
		Transport Need/Priority Arroy	155,000	161,000	166,000	172,000	178,000	184,000	1,016,000
	000593	Bridge Study Timber	318,000	329,000	0	0	0	0	647,000
	100298	York Br #225C	534,000	125,000	6,594,000	69,000	0	0	7,322,000
	100389	NE 124th St Ph. II	2,442,000	5,090,000	0	0	0	0	7,532,000
	100395	Lakepointe Drive	0	0	0	0	1,000,000	0	1,000,000
	100397	Woodinville-Duvall Rd	207,000	0	0	0	0	0	207,000
	100498	Juanita-Woodinville Way Ph II	0	352,000	0	0	0	0	352,000
	100501	208th Ave NE @ Union Hill Rd	282,000	0	0	0	0	0	282,000
	100701	NE 133rd St	666,000	471,000	1,121,000	2,596,000	0	0	4,854,000
	100799	Woodinville-Duvall Rd @ Avondale Rd NE	487,000	2,655,000	0	0	0	0	3,142,000
	100901	Novelty Hill Rd - Redmond	0	850,000	0	0	0	0	850,000
	100992	Novelty Hill Rd	1,003,000	120,000	1,164,000	1,325,000	20,508,000	19,115,000	43,235,000
	101088	NE 132nd St / NE 128th St	552,000	193,000	5,322,000	0	0	0	6,067,000
	101101	238th Ave NE @ Union Hill Rd	957,000	1,104,000	0	0	0	0	2,061,000
	101289	SPAR - North Link	12,291,000	254,000	0	0	0	0	12,545,000
	101296	124th Ave NE	500,000	3,251,000	0	0	0	0	3,751,000
	101496	NE 124th St Signal Interconnect	459,000	0	0	0	0	0	459,000
	101591	Avondale Rd Phase II	2,432,000	0	0	0	0	0	2,432,000
	101791	100th Ave NE	0	0	0	0	0	0	0
	200200	Harris Creek Br #5003	526,000	309,000	116,000	1,645,000	0	3,654,000	3,654,000
	200294	Meadowbrook Br #1726A	572,000	0	0	3,351,000	0	0	2,596,000
	200301	Novelty Hill @ W. Snoqualmie Valley	255,000	1,607,000	0	0	0	0	3,923,000
	200394	Tolt Br #1834A	6,551,000	186,000	0	0	0	0	1,862,000
	200397	Preston Br #682A	2,020,000	0	0	0	0	0	6,737,000
	200498	Edgewick Br #617B	1,264,000	190,000	4,906,000	0	0	0	2,020,000
	200600	Kelly Rd-Cherry Creek Br #5008	62,000	445,000	0	0	0	0	6,360,000
	200698	Preston-Fall City Rd	0	0	0	0	0	0	507,000
	200804	Newport Way Sidewalks	0	0	720,000	59,000	37,000	0	96,000
	200891	Coal Creek Parkway	222,000	693,000	2,941,000	1,080,000	0	0	1,800,000
	200994	Mount Si Br. #2550-A	0	811,000	0	732,000	0	0	4,588,000
	201101	NE 124th St @ W. Snoqualmie Valley	96,000	221,000	0	0	0	0	12,476,000
	201597	Issaquah-Fall City Rd Ph III	0	750,000	1,568,000	5,902,000	0	0	1,695,000
	201896	150th Ave SE	0	1,071,000	411,000	0	0	0	8,220,000
	300101	Quartermaster Harbor Seawall	724,000	321,000	0	0	0	0	1,482,000

RDCW15	RID/LID Participation	1,040,000	73,000	75,000	78,000	81,000	84,000	1,431,000
RDCW16	Permit Monitoring & Remed.	324,000	389,000	284,000	313,000	327,000	289,000	1,926,000
RDCW17	Agreement with Other Agencies	317,000	328,000	340,000	352,000	364,000	377,000	2,078,000
RDCW18	C/W Drainage Project	816,000	844,000	873,000	905,000	936,000	968,000	5,342,000
RDCW19	C/W Signals	1,234,000	1,573,000	1,858,000	1,965,000	3,238,000	3,294,000	13,162,000
RDCW21	Stormwater Retrofit Program	161,000	166,000	172,000	178,000	184,000	191,000	1,052,000
RDCW22	ISTEA Funding Small Cities	0	0	662,000	0	0	0	662,000
RDCW24	Neighborhood Road Enhancement Prog.	335,000	636,000	609,000	631,000	712,000	737,000	3,660,000
RDCW25	Regional Matching Projects	321,000	333,000	344,000	356,000	369,000	382,000	2,105,000
RDCW26	C/W Overlay	3,650,000	4,658,000	5,477,000	6,119,000	6,607,000	7,599,000	34,110,000
	3860 Total	70,683,000	98,283,000	72,099,000	73,359,000	81,955,000	82,135,000	478,514,000

Grand Total 70,917,000 98,517,000 72,333,000 73,593,000 82,189,000 82,369,000 479,918,000

ATTACHMENT D

2001-501

Attachment 4 Proposed Ordinance XXXXX, Section 121: Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
A20000 - South Treatment Plant								
2002-11	South Plant Aeration Manifold Replacement - Tanks 1, 2 & 3	631,148	198,029	59,345	65,343	380,917	0	1,334,782
2002-13	South - Power Reliability	77,158	246,070	216,228	7,717	0	0	547,173
2002-14	West Point Digester HVAC Improvements	0	786,530	12,061	0	0	0	798,591
423234	STP ED RP - Power Equipment Replacement	1,925,548	2,946,131	3,505,503	3,505,503	2,672,763	0	14,555,448
423485	STP Treatment Plant Landscape Upgrade	44,673	29,975	0	0	0	0	74,648
423487	STP E. Div. Secondary Tank Coating	20,000	55,397	0	0	0	0	75,397
423503	STP Satellite Engr/CM Office	0	161,605	906,535	829,164	438,857	0	2,336,161
423509	STP Study Chemical Storage Facility Upgrade	551,262	1,977,554	515,978	0	0	0	3,044,794
423510	ASWTP Clarifier Bldg Roof Repl.	157,410	0	0	0	0	0	157,410
423514	STP East Division Corrosion Repairs.	63,391	162,902	0	0	0	0	226,293
2002-02	STP Cogen	17,089,408	2,000,000	12,000,000	2,000,000	0	0	33,089,408
2002-04	Structural repairs to Earthquake Damanged Facilities	43,531	376,793	13,378	0	0	0	433,702
423133	STP Renton III	15,938,542	1,174,438	1,049,000	3,711,651	2,602,000	0	24,475,631
423408	STP Fuel Cell Demonstration	2,477,141	744,000	353,000	78,000	0	0	3,652,141
423498	STP Ferric Chloride System	1,215,000	619,957	0	0	0	0	1,834,957
Sub-Total		40,234,212	11,479,381	18,631,028	10,197,378	6,094,537	-	86,636,536
A20100 - West Point Treatment Plant								
2002-06	West Point OGADS VSA-2 Media & Retention-Screen Replacement	0	0	2,075,985	31,694	0	0	2,107,679
2002-07	WPTP Digester Compressor System Modification	132,000	763,000	95,000	0	0	0	990,000
2002-12	West Point Moore Controllers	172,006	505,088	536,552	0	0	0	1,213,646
423323	WTP - Process Safety & Risk Management	240,480	20,841	133,487	0	0	0	394,808
423328	WTP - Digester Cleaning System	423,836	0	0	0	0	0	423,836
423333	WTP - ICS Gate Modifications	29,000	0	0	0	0	0	29,000
423334	WTP - Sump Pump Wiring Modifications	345,605	23,410	106,786	0	0	0	475,801
423351	WTP Community-One Time Mitigation for PCL/SMI	0	0	3,000,000	0	0	0	3,000,000
423352	WTP Regional-One Time Mitigation for PCL/SMI	0	0	500,000	0	0	0	500,000
423379	WTP High-Solids Centrifuge	210,000	0	0	0	0	0	210,000
423388	WTP - Digester Roof Anti-Rotation Device	35,881	12,734	0	0	0	0	48,615
423413	WTP Drying Building Modifications	273,000	0	0	0	0	0	273,000
423417	WTP Grit System Modifications	2,659,593	3,387,990	5,721,768	3,543,286	2,297,242	3,222,008	20,831,887
423461	WTP Clarifier Painting	405,600	405,600	216,087	0	0	0	1,027,287
423472	WTP Owl Creek Drainage Improvements	248,112	43,579	0	0	0	0	291,691
423513	WTP West Division Corrosion Repairs	459,306	47,306	173,588	0	0	0	680,200
423163	WTP Demo and Dev Project	700,000	750,000	750,000	750,000	750,000	0	3,700,000

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
423403	WTP Jameson Building - Bulk Oil Storage	0	497,693	7,987	86,556	0	0	592,236
423529	WTP Full-Scale Thermophilic Digestion	0	1,796,000	2,372,000	10,000,000	11,769,000	0	25,937,000
423378	WTP West Point Odor Improvements	210,000	0	0	0	0	0	210,000
423246	Electrical Equipment	461,349	286,303	355,000	385,000	400,000	0	1,887,652
423304	WTP Misc Utility System Monitoring	363,131	28,092	28,092	15,181	0	0	434,496
423305	WTP Stepping Power Factor Filter/Cap	118,000	35,566	43,534	0	0	0	197,100
423306	WTP Plant Electrical Power Management System	172,254	9,364	16,954	56,530	0	0	255,102
423314	WTP UPS Monitoring System	138,242	11,894	31,750	0	0	0	181,886
423332	WTP 480V Breaker Trip Indication	8,000	15,096	0	0	0	0	23,096
423426	Power Reliability	3,694,693	426,476	277,832	1,250,000	1,250,000	0	6,899,001
423474	WTP West Point Energy System Upgrade	883,757	4,497,658	9,426,816	3,185,819	0	0	17,994,050
	Sub-Total	12,383,845	13,563,690	25,869,218	19,304,066	16,466,242	3,222,008	90,809,069
A20200 - Brightwater Treatment Plant								
423457	BTP Marine Outfall Study	1,158,672	771,782	605,394	404,547	4,559	0	2,944,954
423477	BTP Wetlands Mitigation Banking	300,000	425,000	2,050,000	6,500,000	1,000,000	3,877,792	14,152,792
423484	Brightwater Treatment Plant	37,107,783	42,075,271	30,235,964	60,761,603	85,386,007	77,227,432	332,794,060
	Sub-Total	38,566,455	43,272,053	32,891,358	67,666,150	86,390,566	81,105,224	349,891,806
A20300 - Vashon Treatment Plant								
423460	VTP Vashon Facility Improvement	784,480	2,284,750	2,752,304	485,898	1,929,595	0	8,237,027
	Sub-Total	784,480	2,284,750	2,752,304	485,898	1,929,595	-	8,237,027
A20400 - Conveyance Pipes and Storage								
2002-01	63rd Ave SW Pipeline Repairs/Corrosion	117,269	761,276	223,744	0	0	0	1,102,289
2002-23	Carnation Treatment Plant	300,000	903,167	4,527,834	3,897,000	1,036,024	0	10,664,025
423121	CP&S Madsen Creek Sewer Erosion	28,389	107,743	1,393,283	0	0	0	1,529,415
423161	CP&S Brick Sewer Access Improvements	77,276	30,000	72,348	0	0	0	179,624
423363	CP&S Auburn Facilities Improvements	3,935,732	544,007	78,183	1,338,496	0	0	5,896,418
423524	CP&S SW Lake Washington Int Rehabilitation	1,058,994	108,952	311,159	0	0	0	1,479,105
423107	CP&S Mill Creek Relief Sewer	4,670,000	3,363,653	0	0	0	0	8,033,653
423117	CP&S Byrn Mawr Lake Ridge Siphon	10,000	0	0	0	0	0	10,000
423122	CP&S South Interceptor	609,146	30,000	5,217,843	0	0	0	5,856,989
423272	CP&S Swamp Creek Sewer Trunk	477,837	19,681	790,800	0	0	0	1,288,318
423345	CP&S Wilburton Siphon Expansion	1,427,188	66,075	556,087	22,500	0	0	2,049,350
423346	CP&S Auburn Facilities Acquisition	22,500	22,500	22,500	22,500	22,500	22,500	135,000
423373	CP&S RWSP Conveyance System Improvements	14,712,794	37,977,485	40,075,645	97,471,499	144,812,217	176,357,309	511,406,949
423420	CP&S E. Side Interceptor Section 1 Repair	400,531	976,056	0	0	0	0	1,376,587
423507	CP&S Bear Creek Interceptor Extension	67,500	67,500	67,500	67,500	67,500	67,500	405,000
423519	CP&S North Creek Storage	3,050,733	6,232,164	375,334	0	0	0	9,658,231

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
423520	CP&S Tukwila Interceptor/Freeway Crossing	27,612	429,322	1,448,555	2,021,204	1,178,008	0	5,104,701
2002-03	North Creek Foremain Discharge Odor Control	538,565	65,695	217,341	0	0	0	821,601
423269	CP&S ESI Lining Program H2S Repair	0	370,869	4,407,292	1,850,000	1,643,214	0	8,271,375
423430	CP&S Redmond/Jaunita Int H2S Repairs	5,000	0	0	0	0	0	5,000
423431	CP&S Enafat Interceptor H2S Repair Phase II	5,000	64,659	410,310	14,864	105,947	0	600,780
423439	CP&S Fremont Siphon Odor Control	1,532,233	134,710	392,813	0	0	0	2,059,756
423468	CP&S ESI Chemical Injection	490,752	57,359	108,617	0	0	0	656,728
423473	CP&S Boeing Creek Trunk H2S Repair	466,339	199,890	0	0	0	0	666,229
423527	CP&S EBI Odor Study	17,560	87,675	673,430	190,088	0	0	968,753
	Sub-Total	34,048,950	52,620,438	61,370,618	106,873,151	148,865,410	176,447,309	580,225,876
	A20500 - Conveyance Pump Station							
2002-08	Matthews Park Pump Station Upgrade	5,705,000	1,100,000	0	0	0	0	6,805,000
2002-09	East Offsite Control Systems & West Offsite Facilities Electrical Re	1,283,966	173,798	623,046	623,046	85,455	0	2,789,311
2002-10	Barton, Murray, 53rd Avenue, 63rd Avenue - VFDs, MCCs - Aiki P	4,013,662	394,996	2,204,329	191,938	192,982	0	6,997,907
423135	Inferbay Pump Station Upgrade	907,622	3,157,989	8,171,046	2,836,818	4,164,364	0	19,237,839
423192	Yarrow Bay PS - Pump & Drive Replacement	15,000	148,643	0	0	0	0	163,643
423218	Acoustic Upgrades	2,000	139,369	699,881	206,743	0	0	1,047,993
423303	Sweylocken PS - Pumps, Motors & Drives	10,031,081	319,989	120,000	1,794,007	0	0	12,265,077
423341	PLC Replacement/Offsite Facilities	978,121	21,341	311,639	0	0	0	1,311,101
423407	Kirkland PS Modifications	629,346	1,988,989	944,153	44,310	736,738	0	4,343,536
423365	Hidden Lake/Boeing Trunk Upgrade Improvement	1,406,281	3,628,523	6,424,270	6,879,218	5,436,146	0	23,774,438
423406	Juanita Bay PS Modifications	4,000,000	9,677,844	8,449,043	3,011,366	476,653	7,933,240	33,548,146
423494	Madsen Creek Conveyance	10,486,329	406,508	68,179	1,822,010	0	0	12,783,026
423518	Pacific Pump Station	350,000	1,073,324	2,496,584	1,367,593	1,677,782	0	6,965,283
423521	Bellevue PS	210,000	990,000	3,473,402	4,358,721	3,700,000	1,360,000	14,092,123
423219	H2S Odor Control E/W Division	314,267	314,267	29,581	329,600	0	0	987,715
423227	Lake City RS Permanent Odor Control Unit	364,952	359,856	0	0	0	0	724,808
423455	Univ Reg Station Odor Control	768,117	65,355	214,043	0	0	0	1,047,515
423467	Kenmore Chemical Injection	293,359	96,532	0	0	0	0	389,891
423469	Sweylocken Discharge Odor Upgrade	2,349,981	39,300	0	0	0	0	2,389,281
423470	Mobil Odor Control Units	232,000	24,173	0	0	0	0	256,173
423471	North Portal Odor Control	15,000	52,717	0	0	0	0	67,717
2002-15	53rd Street Pump Station Upgrade	630,899	1,190,562	2,566,254	2,751,572	0	0	7,139,287
423154	South Mercer PS - Emergency Generator	1,698,422	156,755	377,026	0	0	0	2,232,203
423155	Sunset/Heathfield PS - Emergency Gen	23,876	0	0	0	0	0	23,876
423236	York PS - Upgrade & Power Reliability	3,640,000	10,000	631,852	0	0	0	4,281,852
423396	Standby Generator Loadbanks	377,502	1,331	6,135	6,135	0	0	391,103
423454	Kenmore PS Emergency Generator	913,860	97,360	97,360	254,345	0	0	1,362,925
423506	Emergency Generator Program	3,543,000	1,250,000	439,000	1,112,300	0	0	6,344,300
	Sub-Total	55,183,643	26,879,521	38,346,823	27,589,722	16,470,120	9,293,240	173,763,069

PROJECT	DESCRIPTION	2002 Proposed	2003	2004	2005	2006	2007	Total 2002-2007
A20600 - Combined Sewer Overflow (CSO) Control								
423001	Denny Way CSO	37,703,618	10,502,178	2,826,656	3,000,000	0	0	54,032,452
423003	Ravenna Creek Separation	20,000	118,000	2,409,496	0	0	0	2,547,496
423130	Alki Program	80,000	0	0	0	0	0	80,000
423179	S. Henderson/M.L. King CSO	44,397,849	470,000	1,810,000	10,000,000	1,423,000	0	58,100,849
423350	WCC/Ravenna Creek Parks Dept	0	1,700,000	0	0	0	0	1,700,000
423441	CSO Plan Update	598,017	617,649	636,179	657,060	0	0	2,508,905
423489	Carkeek Overflow Reduction	3,013,591	308,852	90,178	776,853	0	0	4,189,474
423515	CSO Control & Improvement	144,674	149,423	498,370	1,581,472	2,664,485	4,379,230	9,417,654
423055	Habitat Development	1,000,000	0	0	0	0	0	1,000,000
423056	NOAA Misc Sediment Remediation	829,817	3,422,519	2,410,832	66,720	66,720	2,526,527	9,323,135
423059	Source Control (In-Kind)	50,000	500,000	142,000	145,934	0	0	837,934
423062	Non-Project Specific - NOAA	39,464	39,464	39,464	39,572	0	0	157,964
423368	Sediment Management Plan	1,840,338	2,182,081	6,971,292	8,380,513	6,220,632	1,575,564	27,170,420
	Sub-Total	89,717,368	20,010,166	17,834,467	24,648,124	10,374,837	8,481,321	171,066,283
A20700 - Infiltration and Inflow (I/I) Control								
423297	RSWP Local System I/I Control	13,462,888	14,391,240	2,669,183	4,502,400	4,406,807	0	39,432,518
	Sub-Total	13,462,888	14,391,240	2,669,183	4,502,400	4,406,807	-	39,432,518
A20800 - Biosolids Recycling								
423141	Biosolids Forestry Equipment	200,000	200,000	200,000	200,000	200,000	0	1,000,000
423142	Biosolids Agricultural Equipment	75,000	75,000	75,000	75,000	75,000	0	375,000
423140	Biosolids Site Development	227,760	227,760	227,760	227,760	227,760	0	1,138,800
	Sub-Total	502,760	502,760	502,760	502,760	502,760	-	2,513,800
A20900 - Water Reuse								
423258	Future Water Reuse	800,000	1,300,000	1,300,000	1,300,000	0	0	4,700,000
423462	Mill Creek Habitat Restoration	99,990	300,000	0	0	0	0	399,990
423463	Sammamish River Habitat Restoration	200,000	0	0	0	0	0	200,000
423483	Water Reuse Technology Demonstration	304,000	0	0	0	0	0	304,000
423523	RWSP Water/Wastewater Conservation Program	300,000	300,000	300,000	300,000	0	0	1,200,000
423528	Sammamish Valley Reclaimed Water Production Facility	2,235,000	14,850,000	10,055,000	8,297,000	0	0	35,437,000
423533	Water Resources Project	300,000	0	0	0	0	0	300,000
	Sub-Total	4,238,990	16,750,000	11,655,000	9,897,000	-	-	42,540,990
A21000 - Environmental Laboratory								
423034	Lab CAMP	625,000	149,418	300,826	606,714	517,765	252,236	2,451,959
423459	Environmental Laboratory Expansion	1,544,772	49,104	607,614	0	0	0	2,201,490

PROJECT	DESCRIPTION Sub-Total	2002					2007	Total 2002-2007
		Proposed	2003	2004	2005	2006		
	A21100 - Central Functions							
2002-16	Freshwater Assessment Program	3,218,096	2,930,648	2,537,038	1,598,000	314,363	10,598,145	
423020	WQ - Equipment Replacement Itemized < \$50K	500,000	700,000	700,000	700,000	4,700,000	7,300,000	
423082	Lake Hills Remediation	42,106	42,106	42,106	42,106	469,107	637,531	
423086	Water Quality Capital Outlay	400,000	500,000	500,000	500,000	4,500,000	6,400,000	
423175	MIMS Implementation	91,999	0	0	0	0	91,999	
423300	Flow Monitoring/Modeling Improvement	61,861	42,536	70,130	0	0	174,527	
423310	Industrial Waste Info System (IWIS)	13,000	0	0	0	0	13,000	
423311	WTD - FSRP	1,983,963	1,983,963	1,983,963	3,983,963	3,983,963	13,919,815	
423458	Habitat Conservation Program - HCP	1,850,949	2,114,027	1,549,755	1,161,826	264,731	6,941,288	
423475	King Street Relocation	10,000	122,410	0	0	0	132,410	
423493	Information Systems	2,000,000	2,910,000	2,745,000	2,700,000	125,000	10,480,000	
423522	Clark Settlement	500,000	0	0	0	0	500,000	
423531	Space Imaging and Land Classification	160,000	0	0	0	0	160,000	
423532	ESA Data Management	125,000	125,000	0	0	0	250,000	
423545	WTD CIP Contingency Fund	10,000,000	0	0	0	0	10,000,000	
	Sub-Total	20,956,974	11,470,690	10,127,992	10,685,895	14,357,164	67,598,715	
	A21200 - Minor Asset Management							
2002-17	Electrical/I&C	2,662,356	3,490,795	3,438,693	3,126,078	0	12,717,922	
2002-18	Mechanical Upgrade and Replacement	1,737,444	5,938,245	5,849,615	10,337,833	0	23,863,137	
2002-19	Odor/Corrosion	475,000	636,500	1,191,300	570,000	0	2,872,800	
2002-20	Pipeline Replacement	1,630,267	411,399	405,258	368,417	0	2,815,341	
2002-21	Process Replacement/Improvement	1,508,188	2,095,052	2,063,782	558,539	0	6,225,561	
2002-22	Structures/Site Improvement	1,771,380	1,660,785	1,636,000	1,487,272	0	6,555,437	
	Sub-Total	9,784,635	14,232,776	14,584,648	16,448,139	-	55,050,198	
	Total Wastewater Treatment CIP Appropriation Fund 4616	322,034,972	227,655,987	238,143,839	299,407,397	306,375,803	1,672,419,336	