



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 26, 2002

Ordinance 14517

Proposed No. 2002-0510.3

Sponsors Phillips

1 AN ORDINANCE adopting the 2003 Annual Budget and
2 making appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2003 and ending December 31,
5 2003.

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8 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

11 A. The metropolitan King County council has, over the past few years, adopted a
12 number of long-range policies that prioritize competing needs while addressing the
13 growing structural gap between the county's revenues and expenditures. In 2002, \$41
14 million in cuts were needed to balance the general fund. In 2003, \$53 million in cuts are
15 needed. This structural gap will continue for the foreseeable future, with projected
16 shortfalls of \$24 million in both 2004 and 2005.

17 B. This 2003 King County budget implements the council's policies for services
18 that must take the highest priority, and for those services that are mandated by the state
19 and by the county's voter-approved charter.

20 C. The first priority is public safety, to be met by ensuring that resources will be
21 available for the foreseeable future for law enforcement in the unincorporated area, the
22 county court system, the punishment of criminals and the reduction of crime. Yet the
23 council recognizes that without reductions in operational costs, by 2007 the costs of the
24 county's criminal justice system would entirely consume the current expense fund.

25 D. By Ordinance 13916 the council created the Juvenile Justice Operational
26 Master Plan in 2000 to help reduce juvenile crime while saving several million dollars in
27 the system. This budget continues to invest in these programs that improve quality of life
28 for our citizens and youth while also reducing costs.

29 E. When closing the budget gap in 2002, the council began by tasking King
30 County district court with a twenty one percent reduction. The court accomplished its
31 task by reallocating its resources, and continues to deliver quality services without
32 putting the public at risk. Those efficiencies and process improvements helped shape and
33 inform development of the Adult Justice Operational Master Plan (AJOMP).

34 F. By Ordinance 14430, the council created the AJOMP in June 2002, to help
35 free up jail space and save money through such alternatives as drug court, mental health
36 court and driver relicensing programs. This budget makes the first investment in the
37 AJOMP, and reinvests some of the savings from its implementation into service and
38 capital improvements that will allow the county to maintain public safety while
39 containing costs.

40 G. By Motion 11491, the council called on the county's law, safety and justice
41 agencies to work with the council to find ways to reduce operational costs over the next
42 three years, develop alternatives to current practices and expand treatment options.

43 H. These policies are already reaping rewards. The adult jail population has
44 indeed declined. This budget makes a corresponding five-percent reduction in the adult
45 detention budget and reinvests the savings in programs aimed at lowering the numbers in
46 jail even further, including:

47 1. The Law Justice Technology Integration Plan, which would enable the
48 sheriff, courts and the jail to share common data and dramatically reduce criminal justice
49 costs by as much as \$23 million over the next ten years. This plan is one of the benefits
50 of the office of information resources management, created by the council by Ordinance
51 14005, to provide strategic planning for countywide technology investments.

52 2. A new superior court intake services unit that would further reduce jail
53 population by enabling judges to identify defendants who are not a risk to public safety
54 and do not need to be confined while awaiting trial.

55 3. Expansion of drug court and mental health court, which research has shown
56 to reduce repeat offenses and lower costs of human services and emergency medical
57 services.

58 I. In addition, the council auditor is completing a study of the county jail that will
59 provide an objective model for more efficient and consistent use of jail resources.

60 J. King County has chosen in the past to support a number of non mandated
61 services that have significantly improved the quality of life of all residents in the county,
62 such as certain health and human services programs and recreational services. Public

63 testimony to the council at five special meetings on the 2003 budget showed that citizens
64 expect the county to provide both mandated and non mandated services in a cost-
65 effective manner.

66 K. This budget reinvests savings from reduced jail population in cost-effective
67 health and human services programs that help reduce involvement in the criminal justice
68 system while at the same time preserving public safety.

69 L. In addition, the council worked closely with its partners in the suburban cities
70 through the regional policy committee to agree upon a base level of funding for other
71 human services in 2003. Working within the council's own framework policies for
72 human services, adopted in 1999 by Ordinance 13629, this budget funds certain human
73 services through one-time savings. Program providers and other jurisdictions will need
74 to work with the county in 2003 in developing a long-term funding source for these
75 human services.

76 M. The current expense shortfall requires significant reductions in nonmandatory
77 expenditures such as park and recreation facilities. The council values public recreation,
78 but the county is no longer able to fund maintenance and operations expenses of parks
79 and pools located within incorporated cities. Ordinance 14509 details how the county
80 evaluated many options for continued funding of such parks and recreation facilities, but
81 came to the reluctant conclusion that it is necessary to transfer or mothball local facilities
82 within cities. Therefore, the council has taken a series of actions to adopt a new
83 entrepreneurial blueprint that enables the transfer of ownership of such parks and pools to
84 individual cities and organizations that are willing to operate and maintain them for the
85 benefit of their constituents. This budget focuses funding on the maintenance and

86 operation of such regional facilities as Marymoor park and the King County aquatic
87 center, and on parks and pools in the unincorporated areas where King County is the only
88 local government.

89 O. Public concern about protecting water quality and Puget Sound continues to
90 build as expressed in recent news reports about the degradation of Puget Sound. In
91 response to the need to protect our region's most important waterway, this budget
92 establishes a nearshore habitat conservation Initiative targeting critical undeveloped
93 estuary areas along the shorelands of King County. It is the intent of this council that the
94 executive and the council work together to brief the public on the condition of our
95 shorelands and the health of our estuaries, and to launch a countywide effort to protect
96 Puget Sound as a partner with the United State Army Corps of Engineers and other state
97 and local agencies.

98 P. The council values arts and cultural resources programs and acted
99 affirmatively by Ordinance 14482 to move administration of such programs out of the
100 current expense fund to a more stable financial base by creating a new Cultural
101 Development Authority of King County. This new quasi-public agency will manage
102 hotel-motel tax revenues from the state and seek out new opportunities for arts funding
103 and new partnerships with local arts agencies, the cultural community, and the private
104 sector.

105 Q. The metropolitan King County council has determined that both mandatory
106 duties and discretionary services for the most fragile members of our society are at the
107 heart of a regional system of governance. It is the intent of this body that its policies be
108 implemented through the 2003 King county budget.

109 SECTION 2. Effect of proviso veto.

110 It is hereby declared to be the legislative intent of the council that a veto of any
111 proviso that conditions the expenditure of a stated dollar amount or the use of FTE
112 authority upon the performance of a specific action by an agency shall thereby reduce the
113 appropriation authority to that agency by the stated dollar or FTE amount.

114 SECTION 3. The 2003 Annual Budget is hereby adopted and, subject to the
115 provisions hereinafter set forth and the several amounts hereinafter specified or so much
116 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
117 hereby authorized to be distributed for salaries, wages and other expenses of the various
118 agencies and departments of King County, for capital improvements, and for other
119 specified purposes for the fiscal year beginning January 1, 2003, and ending December
120 31, 2003, out of the several funds of the county hereinafter named and set forth in the
121 following sections.

122 SECTION 4. Notwithstanding section 3 of this ordinance, section 118 of this
123 ordinance shall become effective ten days after its enactment as provided in the county
124 charter.

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

127 County council	\$5,461,293
128 The maximum number of FTEs for county council shall be:	64.00

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

131 Council administration	\$6,457,622
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132 The maximum number of FTEs for council administration shall be: 57.00

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

135 Hearing examiner \$536,552

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

137 SECTION 8. COUNCIL AUDITOR - From the current expense fund there is
138 hereby appropriated to:

139 Council auditor \$1,046,174

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

141 SECTION 9. OMBUDSMAN/TAX ADVISOR - From the current expense fund
142 there is hereby appropriated to:

143 Ombudsman/tax advisor \$714,332

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

145 PROVIDED THAT:

146 The office of citizen complaints/ombudsman and tax advisor shall submit for
147 council review and approval by motion a report evaluating the resources that would be
148 needed to investigate and resolve citizen complaints against employees of the King
149 County sheriff's office. The report shall be submitted to the council by March 1, 2003.
150 The report should include historical information on the number of citizen complaints
151 against the sheriff that the ombudsman has received and closed and should show the
152 types of complaints and the types of resolution.

153 The report required by this proviso must be filed in the form of 15 copies with the
154 clerk of the council, who will retain the original and will forward copies to each

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

157 SECTION 10. KING COUNTY CIVIC TELEVISION – From the current
158 expense fund there is hereby appropriated to:

159 King county civic television \$562,899

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

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

163 Board of appeals \$511,417

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

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

167 County executive \$263,660

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

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

171 Office of the executive \$2,732,717

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

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

175 Office of management and budget \$4,205,629

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

177 PROVIDED THAT:

178 Of this appropriation, \$25,000 shall be expended or encumbered only after the
179 council approves by motion a report detailing how the budget office, or its successor, will
180 meet the provisions of Motion 11491 for the following executive departments:

- 181 A. Department of adult and juvenile detention;
- 182 B. Department of community and human services;
- 183 C. Department of judicial administration; and
- 184 D. Office of the public defender.

185 The budget office should submit its report by May 1, 2003. The report should, at
186 minimum, contain a detailed and quantified analysis of each of agency's budget
187 projections for 2004 through 2006, the quantified estimates of how each will reduce or
188 otherwise contain expenditures, and identify options for reducing other law and justice
189 agency expenditures. In addition, the budget office should identify potential alternative
190 sources of revenues for the law and justice agencies. Finally, the budget office should
191 provide its projected expenditure/revenue plans for all law and justice agencies. The
192 projections should identify how the county will meet its law and justice responsibilities
193 with declining resources.

194 The report required by this proviso must be filed in the form of 16 copies with the
195 clerk of the council, who will retain the original and will forward copies to each
196 councilmember and to the lead staff of the law, justice and human services committee
197 and the budget and fiscal management committee or their successors.

198 PROVIDED FURTHER THAT:

199 Of this appropriation, \$1,100,000 shall be expended or encumbered only in
200 monthly increments of \$100,000 each after the council receives a monthly letter as

201 required below. The letter shall detail the budget office's, or its successor's, review and
202 comments on the letters reviewing the department of adult and juvenile detention's
203 monthly report showing the actual versus projected utilization of adult and juvenile
204 secure/non-secure custodial programs (variance report) from the district court, office of
205 the prosecuting attorney, office of the public defender, and superior court. To be
206 acceptable, the letter should, at a minimum, summarize the findings and comments of the
207 department of adult and juvenile detention and other criminal justice agencies reviewing
208 the variance report, summarize and evaluate the explanations of the variances, and
209 develop from the various proposals for corrective action a single consolidated corrective
210 action plan that identifies the agency or agencies responsible for implementing any
211 needed changes or agency or agencies that need to modify practices or other processes. If
212 any resources are needed to implement the budget office's proposed corrective action
213 plan, the budget office should detail the needed resources and identify how criminal
214 justice agency resources can be reallocated. In addition, the budget office, or its
215 successor, should inform the council of any agency failing to submit its review letters in a
216 timely manner and ensure that restricted funds are not released. The budget office should
217 submit its first letter reviewing the variance report for January 2003 by February 28, 2003
218 and on the last day of every month thereafter. Upon receipt of each monthly report,
219 \$100,000 of the appropriation is released for expenditure or encumbrance.

220 The monthly letter required by this proviso must be filed in the form of 16 copies
221 with the clerk of the council, who will retain the original and will forward copies to each
222 councilmember and to the lead staff of the law, justice and human services and the budget
223 and fiscal management committees or their successors.

224 PROVIDED FURTHER THAT:

225 Of this appropriation, \$100,000 shall not be expended or encumbered until the
226 executive submits and the council approves by motion a work plan and schedule for
227 implementing a performance measurement system for executive departments. The work
228 plan should be accompanied by a report identifying the departments selected for early
229 emphasis and identifying the criteria that were used to select the departments. The report
230 should identify criteria for evaluating department mission and goal statements and rate
231 each department's mission and goal statement in accordance with these criteria. The
232 motion, work plan and report shall be transmitted to the council by April 30, 2003. If
233 these materials are not transmitted by that date, appropriation authority for \$100,000 shall
234 lapse.

235 The motion, work plan and evaluation report required by this proviso must be
236 filed in the form of 16 copies with the clerk of the council, who will retain the original
237 and will forward copies to each councilmember and to the lead staff for the budget and
238 fiscal management committee and the labor, operations technology committee or their
239 successors.

240 PROVIDED FURTHER THAT:

241 Of this appropriation, \$5,000 shall be expended or encumbered only after the
242 council approves by motion a report detailing how the budget office plans to address
243 declining current expense fund revenues by reducing internal service fund charges to all
244 county agencies. The budget office should submit its report by May 1, 2003. The report
245 should, at minimum: contain a detailed and quantified analysis of each of internal service
246 fund agency's budget projections for 2004 through 2006; identify long-term cost-saving

247 measures and efficiencies; and estimate the impact of those measures and efficiencies on
248 CX and non-CX agencies.

249 The report required by this proviso must be filed in the form of 16 copies with the
250 clerk of the council, who will retain the original and will forward copies to each
251 councilmember and to the lead staff of the labor, operations and technology committee
252 and the budget and fiscal management committee or their successors.

253 PROVIDED FURTHER THAT:

254 Of this appropriation, \$50,000 shall only be expended or encumbered after the
255 review and approval by motion by the council of a plan from the budget office, or its
256 successor, identifying, at a minimum, the following: (1) a description and the schedule
257 for how the budget office or its successor will monitor the resources needed during each
258 stage of the Green river homicide investigation and the *State v. Ridgway* case for 2003,
259 2004 and thereafter, including a description of how each year's budgets will be prepared,
260 presented and funded; (2) the budget office's, or its successor's plans for identifying staff
261 and resources associated with the Green River Homicide Investigation and the *State v.*
262 *Ridgway* case that can be phased out as each stage of the case and investigation is
263 completed and how any unused resources shall be reported; (3) detail on potential
264 revenue sources to support these expenditures, including a description of any limitations
265 on how such revenues can be used; and (4) a format for a unified quarterly report to the
266 council on actual expenditures and revenues for the case and the investigation. The
267 executive shall submit this plan to the council by March 14, 2003, with an ordinance for
268 supplemental appropriation authority for expenditures related to either the case or the
269 investigation, or both.

270 PROVIDED FURTHER THAT:

271 Upon approval by the council of the format for quarterly reporting of actual
272 expenditures and revenues associated with the Green river homicide Investigation and the
273 *State v. Ridgway* case, the budget office, or its successor, will coordinate with the office
274 of the prosecuting attorney, the office of the public defender and the sheriff's office in
275 preparing a report to be submitted by the executive to the council no later than June 13,
276 2003. Thereafter, the budget office, or its successor, will prepare and the executive will
277 submit to the council quarterly reports no later than 30 days after the end of each quarter.

278 The reports and plans required to be submitted by these provisos must be filed in
279 the form of 15 copies with the clerk of the council, who will retain the original and will
280 forward copies to each councilmember and to the lead staff for the budget and fiscal
281 management committee or its successor.

282 PROVIDED FURTHER THAT:

283 The budget office, or its successor, will coordinate with the office of the
284 prosecuting attorney, the office of the public defender, the sheriff's office and the
285 superior court such that the transmittal of the executive's annual King County proposed
286 budget will include a report identifying: (1) proposed staffing models and line item
287 budgets for each agency for the expenditures associated with the case and the
288 investigation for 2004, detailing how the resources are projected to be used throughout
289 the year, against which actual expenditures can be compared; and (2) details on any
290 projected revenues proposed to support the 2004 expenditures, including a description of
291 any limitations on how the revenues can be used.

292 PROVIDED FURTHER THAT:

293 The budget office, or its successor, shall show a *State v. Ridgway* reserve of
294 \$5,000,000 in the 2003 adopted CX financial plan which can be supplemented with
295 additional revenues or used to fund supplemental appropriations associated with the *State*
296 *v. Ridgway* case or the Green river homicide investigation throughout 2003.

297 PROVIDED FURTHER THAT:

298 Of this appropriation \$25,000 shall not be expended until the council by motion
299 approves the department of adult and juvenile detention operational master plan, project
300 395214. The budget office, or its successor, shall provide management and oversight for
301 development of the work plan and the implementation of the operational master plan.

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

304 Finance - CX \$2,287,083

305 SECTION 16. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -

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

307 Business relations and economic development \$2,330,333

308 The maximum number of FTEs for business relations and economic

309 development shall be: 15.50

310 PROVIDED THAT:

311 Of this appropriation, \$25,000 may be expended only after the executive has
312 certified on or before April 15, 2003, that funds appropriated for contracts with: (1) the
313 Central Area Motivation Project for relicensing activities; and (2) LELO for relicensing
314 and family wage job initiatives in Section 40--Department of Adult and Juvenile
315 Detention of this ordinance have been fully expended or encumbered for such contracts.

316 On April 16, 2003, if such certification has not been filed with the clerk of the council,
317 \$25,000 of this appropriation for business relations and economic development shall
318 lapse and return to fund balance.

319 PROVIDED FURTHER THAT:

320 Of this appropriation, \$25,000 may be expended only after the executive has
321 certified on or before April 15, 2003, that funds appropriated to maintain existing
322 contracted services in critical areas identified by the regional policy committee as
323 specified in Section 41 – Community Services of this ordinance have been fully
324 expended or encumbered for such contracts. On April 16, 2003, if such certification has
325 not been filed with the clerk of the council, \$25,000 of this appropriation for business
326 relations and economic development shall lapse and return to fund balance.

327 PROVIDED FURTHER THAT:

328 Of this appropriation, \$25,000 may be expended only after the executive has
329 certified on or before April 15, 2003, that funds appropriated to provide treatment
330 services associated with drug, mental health or other courts in 75 – MHCADS-
331 Alcoholism and Substance Abuse of this ordinance have been fully expended or
332 encumbered for such contracts. On April 16, 2003, if such certification has not been filed
333 with the clerk of the council, \$25,000 of this appropriation for business relations and
334 economic development shall lapse and return to fund balance.

335 PROVIDED FURTHER THAT:

336 Of this appropriation, \$25,000 may be expended only after the executive has
337 certified on or before April 15, 2003 that funds appropriated to implement the
338 recommendations of the juvenile justice operational master plan oversight committee in

339 Section 41 – Community Services of this ordinance have been fully expended or
340 encumbered for such contracts. On April 16, 2003, if such certification has not been filed
341 with the clerk of the council, \$25,000 of this appropriation for business relations and
342 economic development shall lapse and return to fund balance.

343 PROVIDED FURTHER THAT:

344 Of this appropriation, \$50,000 may be expended only after the executive has
345 certified on or before April 15, 2003, that funds appropriated for contracts with
346 community health centers in Section 82 – Public Health of this ordinance have been fully
347 expended or encumbered for such contracts. On April 16, 2003, if such certification has
348 not been filed with the clerk of the council, \$50,000 of this appropriation for business
349 relations and economic development shall lapse and return to fund balance.

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

352 Sheriff	\$96,417,191
353 The maximum number of FTEs for sheriff shall be:	941.00

354 PROVIDED THAT:

355 It is the intent of the council that the King County sheriff's office make the
356 provision of direct police services in the unincorporated portions of King County the
357 sheriff's highest priority for the use of its non contract (balance of CX after revenues are
358 removed) resources. Further, it is the intent of the council that the provision of direct law
359 enforcement services, including reactive patrol and criminal investigation, in
360 unincorporated areas should not be reduced in order to reallocate resources to other
361 regional services or national interests. The sheriff should notify the council and

362 executive whenever new unfunded federal or state mandates would require that the
363 sheriff reallocate resources from direct law enforcement services for the unincorporated
364 areas.

365 PROVIDED FURTHER THAT:

366 Of this appropriation, \$50,000 shall be expended or encumbered only after the
367 council approves by motion a report detailing how the King County sheriff's office will
368 meet the provisions of Motion 11491. The sheriff should submit the report by May 1,
369 2003. The report should, at a minimum, contain a detailed and quantified analysis of the
370 sheriff's budget projections for 2004 through 2006 and its quantified estimates of how it
371 will reduce or otherwise contain expenditures, and identify options for helping reduce
372 other law and justice agency expenditures. In addition, the sheriff should identify
373 alternative sources of revenues for itself and for the other law and justice agencies.

374 The report required by this proviso must be filed in the form of 16 copies with the
375 clerk of the council, who will retain the original and will forward copies to each
376 councilmember and to the lead staff of the law, justice and human services committee
377 and the budget and fiscal management committee or their successors.

378 PROVIDED FURTHER THAT:

379 Of this appropriation, \$780,000 shall only be expended on costs related to the
380 case *State v. Ridgway* or the Green river homicide investigation. This amount represents
381 six months of the requested expenditure authority for these purposes. It is the council's
382 intent to consider a supplemental appropriation for the sheriff's office for costs related to
383 *State v. Ridgway* or the Green river homicide investigation after the review and approval
384 by motion by the council of a plan from the sheriff's office identifying, at a minimum, the

385 following: (1) a description and schedule for each stage of the investigation anticipated
386 for 2003, 2004 and thereafter, explaining what each stage is and detailing the staff and
387 resources associated with each stage; (2) for each stage of the investigation, a breakout of
388 the staff and other resources supporting the prosecution of the case *State v. Ridgway*; (3)
389 the sheriff's plans for the phaseout of staff and resources as each stage of the
390 investigation is completed and how any unused resources shall be reported; (4) a staffing
391 model and line item budget for the investigative support of the *State v. Ridgway* case and
392 the Green river homicide investigation for 2003, detailing the status of all positions, how
393 resources are projected to be used throughout the year, against which actual expenditures
394 can be compared; (5) details on revenues for 2003 including a description of any
395 limitations on how such revenues can be used; and (6) a format for a quarterly report to
396 the council that would fully identify actual expenditures on staff and resources utilized in
397 the investigation, report on revenues received and projected, and update the staffing
398 model. The sheriff's office shall prepare and submit its plan to the budget office, or its
399 successor, by February 14, 2003. The executive shall forward the plan to the council by
400 March 14, 2003 with any ordinance needed for supplemental appropriation authority.

401 PROVIDED FURTHER THAT:

402 Upon approval by the council of the format for quarterly reporting of actual
403 expenditures associated with the *State v. Ridgway* case and the Green river homicide
404 investigation, the sheriff's office will prepare and submit a report to the budget office, or
405 its successor, on June 2, 2003, detailing first quarter actual expenditures and updating the
406 staffing model. Thereafter, the sheriff's office will submit quarterly reports to the budget
407 office, or its successor, no later than 20 days after the end of each quarter. The executive

408 shall forward the first report to the council by June 13, 2003, and subsequent reports 30
409 days after the end of each quarter.

410 The reports and plans required to be submitted by these provisos must be filed in
411 the form of 15 copies with the clerk of the council, who will retain the original and will
412 forward copies to each councilmember and to the lead staff for the budget and fiscal
413 management committee or its successor.

414 PROVIDED FURTHER THAT:

415 The sheriff's office shall work with the budget office, or its successor, such that
416 the transmittal of the executive's annual King County proposed budget will include a
417 report identifying: (1) a proposed staffing model and line item budget for the resources
418 associated with the investigative support of the case and the Green river homicide
419 investigation for 2004, detailing how resources are projected to be used throughout the
420 year, against which actual expenditures can be compared and (2) detail on any projected
421 revenue proposed to support the 2004 expenditures, including a description of any
422 limitations on how the revenue can be used.

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

425 Drug enforcement forfeits	\$647,292
426 The maximum number of FTEs for drug enforcement forfeits shall be:	2.00

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

429 Parks and recreation	\$16,381,008
430 The maximum number of FTEs for parks and recreation shall be:	153.93

431 PROVIDED THAT:

432 Of this appropriation, \$470,000 must be expended solely on natural area lands
433 maintenance activities that are consistent with the surface water management (SWM) fee
434 purpose and funding authorities outlined in chapter 36.89 RCW and may be expended or
435 encumbered only after the submittal of a report, requested to be submitted by March 31,
436 2003, outlining 2003 natural area lands maintenance activities that are proposed to be
437 supported by surface water management and rural drainage program (RDP) funds. This
438 report shall draw from site management and site maintenance plans to date, and include
439 an analysis of how maintenance activities proposed for funding with SWM and RDP
440 funds are consistent with the purpose and funding authorities outlined in chapter 36.89
441 RCW. The report shall also detail how expenditures for labor and supplies will be
442 tracked to ensure that maintenance work supported by SWM and RDP funds is consistent
443 with the purpose for these funds.

444 Any report or plan required to be submitted by this proviso must be filed in the
445 form of 16 copies with the clerk of the council, who will retain the original and will
446 forward copies to each councilmember and to the lead staff for the natural resources,
447 parks and open space committee and the utilities committee or their successors.

448 PROVIDED FURTHER THAT:

449 Of this appropriation, \$25,000 may be expended only after the director of the
450 department of natural resources and parks submits to the council a report describing the
451 executive's strategy for reducing programs and services funded by this appropriation unit,
452 in case anticipated revenues from fees, entrepreneurial activities, or other sources, are not
453 generated at the levels anticipated. 15 copies of this report shall be filed by January 15,

454 2003, with the clerk of the council, who will retain the original and will forward copies to
455 each councilmember and to the lead staff for the natural resources, parks and open space
456 committee or its successor.

457 PROVIDED FURTHER THAT:

458 Of this appropriation, \$25,000 may be expended only after the director of the
459 department of natural resources and parks submits to the council, a summary of the
460 executive's strategy for developing and presenting to the council a proposed ballot
461 measure addressing parks and recreation services funding for 2004. Fifteen copies of this
462 report shall be filed by February 15, 2003, with the clerk of the council, who will retain
463 the original and will forward copies to each councilmember and to the lead staff for the
464 natural resources, parks and open space committee or its successor.

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

467 Office of emergency management \$1,180,567

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

469 SECTION 21. EXECUTIVE SERVICES - ADMINISTRATION - From the
470 current expense fund there is hereby appropriated to:

471 Executive services - administration \$1,670,130

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

473 SECTION 22. HUMAN RESOURCES MANAGEMENT - From the current
474 expense fund there is hereby appropriated to:

475 Human resources management \$5,970,080

476 The maximum number of FTEs for human resources management shall be: 59.50

477 PROVIDED THAT:

478 The executive shall prepare and transmit to the council two separate reports
479 outlining the progress in implementing the human resources unification project and the
480 projected efficiencies resulting from the project.

481 The first report shall be transmitted no later than June 15, 2003. The report shall
482 be a progress report providing a detailed timeline for the complete implementation of the
483 project and an evaluation of both the costs and benefits associated with the project. The
484 evaluation shall include: (1) an accounting for the fiscal, FTE and TLT resources used to
485 complete the entire project; and (2) a description of the process efficiencies and service
486 improvements that will result from the project.

487 The second report shall be transmitted concurrent with the 2004 executive
488 proposed budget. The second report shall be a final report providing a detailed timeline
489 for the complete implementation of the project and an evaluation of both the costs and
490 benefits associated with the project. The evaluation shall include: (1) an accounting for
491 the fiscal, FTE and TLT resources used to complete the entire project; (2) a description of
492 the process efficiencies and service improvements that will result from the project; and
493 (3) an analysis of any projected fiscal, FTE or TLT savings that will result from the
494 project and an explanation for how those savings will be recognized in the 2004
495 executive proposed budget.

496 Each report must be filed with the council clerk. The original and 16 copies must
497 be filed with the clerk, who will retain the original and will forward copies to each
498 councilmember and to the lead staff for the labor, operations and technology committee,
499 and the budget and fiscal management committee or their successors.

522 Of this appropriation, \$159,000 shall not be expended or encumbered until the
523 executive has submitted and the council has approved by motion a report identifying
524 ways in which he intends to improve animal control customer service. At a minimum,
525 the report should include: a description of the policies and procedures in place for
526 handling customer complaints; a description of the policies and procedures that are
527 followed to protect against invasion of privacy and damage to private property by animal
528 control staff; the measures used or to be used to clearly identify both personnel and
529 vehicles as being official King County animal control equipment or employees; a
530 description of the geographical areas that have previously been canvassed by animal
531 control staff and the areas to be covered in the future and the schedule; a proposal for
532 collecting license fees in the rural unincorporated area in a more efficient manner; and the
533 projected actual revenues and expenditures of the canvassing program for 2002 and a
534 projection of canvassing revenues and expenditures for 2003. The report should be filed
535 with the council clerk no later than February 15, 2003. The original and 15 copies of the
536 report must be filed with the clerk, who will retain the original and will forward copies to
537 each councilmember and to the lead staff for the labor, operations and technology
538 committee.

539 PROVIDED FURTHER THAT:

540 Of this appropriation, \$10,000 shall not be expended or encumbered until after
541 either:

542 (1) The prosecuting attorney's office advises the executive and the council in
543 writing that, with respect to the allowable number of cats or dogs, the specific provisions
544 of K.C.C. 21A.30.020 control over the provisions of K.C.C. chapter 11.04; or

545 (2) The executive submits a proposed ordinance resolving any conflicts between
546 the zoning code and animal control code cited in subsection (1) of this proviso, and the
547 ordinance is enacted.

548 SECTION 27. PROSECUTING ATTORNEY - From the current expense fund
549 there is hereby appropriated to:

550 Prosecuting attorney \$40,708,451

551 The maximum number of FTEs for prosecuting attorney shall be: 465.10

552 PROVIDED THAT:

553 Of this appropriation, \$50,000 shall be expended or encumbered only after the
554 council approves by motion a report detailing how the office of the prosecuting attorney
555 will meet the provisions of Motion 11491. The prosecutor should submit its report by
556 May 1, 2003. The report should, at minimum, contain a detailed and quantified analysis
557 of the prosecutor's budget projections for 2004 through 2006 and its quantified estimates
558 of how it will reduce or otherwise contain expenditures, and identify options for helping
559 reduce other law and justice agency expenditures. In addition, the prosecutor should
560 identify alternative sources of revenues for itself and for the other law and justice
561 agencies.

562 The report required by this proviso must be filed in the form of 16 copies with the
563 clerk of the council, who will retain the original and will forward copies to each
564 councilmember and to the lead staff of the law, justice and human services committee
565 and the budget and fiscal management committee or their successors.

566 PROVIDED FURTHER THAT:

567 It is the intent of the council that the office of the prosecuting attorney shall
568 provide services to victims of crime through its victim advocacy unit to all eligible
569 citizens in King County, including city of Seattle residents, as required by state statute.

570 PROVIDED FURTHER THAT:

571 Of this appropriation, \$1,100,000 shall be expended or encumbered only in
572 monthly increments of \$100,000 each after the council receives a monthly letter as
573 required below. The letter shall detail the prosecuting attorney's review and comments
574 on the department of adult and juvenile detention's monthly report showing the actual
575 versus projected utilization of adult and juvenile secure/non secure custodial programs
576 (variance report). The office of the prosecuting attorney should submit its first letter
577 reviewing the variance report for January 2003 by February 20, 2003, and on the
578 twentieth day of every month thereafter. Upon receipt of each monthly report \$100,000
579 of the appropriation is released for expenditure or encumbrance. To be acceptable, the
580 letter should identify the prosecutor's comments and evaluation of the findings of the
581 variance report. When the prosecutor identifies issues with the findings of the variance
582 report, the letter should be accompanied by a narrative description of the prosecutor's
583 evaluation of the status of secure/non secure detention utilization, the prosecutor's
584 comments on the possible causes of any variances from projected utilization, explanation
585 of the possible impact of these variances on prosecutor's operations, and any needed
586 corrective action plans for the prosecutor or suggested actions by other county agencies.
587 If the prosecutor does not identify any problems in the variance report, it should send a
588 letter stating this. The prosecutor is also directed to transmit its letter to the budget
589 office, or its successor.

590 The monthly letter and supporting narratives required by this proviso must be
591 filed in the form of 15 copies with the clerk of the council, who will retain the original
592 and will forward copies to each councilmember and to the lead staff of the law, justice
593 and human services committee or its successor.

594 PROVIDED FURTHER THAT:

595 Of this appropriation, \$520,000 shall only be expended on costs related to the
596 case *State v. Ridgway*. This amount represents six months of the requested expenditure
597 authority for these purposes. It is the council's intent to consider a supplemental
598 appropriation for the prosecuting for costs related to *State v. Ridgway* after the review
599 and approval by motion by the council of a plan from the prosecuting attorney's office, in
600 coordination with the sheriff's office and the budget office, or its successor, identifying,
601 at a minimum, the following: (1) a description and schedule for each stage of the case
602 anticipated in 2003, 2004 and thereafter, explaining what each stage is and detailing the
603 prosecutorial staff and resources needed for the prosecution of the case in each stage; (2)
604 for each stage of the case, a description of the investigative support needed for the
605 prosecution of the case; (3) the prosecutor's plans for the phaseout of staff and resources
606 as each stage of the case is completed and how any unused resources shall be reported;
607 (4) a staffing model and line item budget for the prosecutorial and investigative resources
608 associated with the case for 2003, detailing the status of all positions and how resources
609 are projected to be used throughout the year, against which actual expenditures can be
610 compared; (5) detail on revenues for 2003 including a description of any limitations on
611 how such revenues can be used; and (6) a format for a quarterly report to the council that
612 would fully identify actual expenditures on staff and resources utilized for the

613 prosecution of the case, report on revenues received and projected, and update the
614 staffing model. The prosecuting attorney's office shall prepare and submit its plan to the
615 budget office, or its successor, by February 14, 2003. The executive shall forward it to
616 the council by March 14, 2003, with any ordinance needed for supplemental
617 appropriation authority.

618 The reports and plans required to be submitted by these provisos must be filed in
619 the form of 15 copies with the clerk of the council, who will retain the original and will
620 forward copies to each councilmember and to the lead staff for the budget and fiscal
621 management committee or its successor.

622 PROVIDED FURTHER THAT:

623 Upon approval by the council of the format for quarterly reporting of actual
624 expenditures associated with the *State v. Ridgway* case, the office of the prosecuting
625 attorney will prepare and submit a report to the budget office, or its successor, on June 2,
626 2003, detailing first quarter actual expenditures and updating the staffing model.

627 Thereafter, the prosecuting attorney will submit quarterly reports to the budget office, or
628 its successor, no later than 20 days after the end of each quarter. The executive shall
629 forward the first report to the council by June 13, 2003, and subsequent reports 30 days
630 after the end of each quarter.

631 The reports and plans required to be submitted by these provisos must be filed in
632 the form of 15 copies with the clerk of the council, who will retain the original and will
633 forward copies to each councilmember and to the lead staff for the budget and fiscal
634 management committee or its successor.

635 PROVIDED FURTHER THAT:

636 The prosecuting attorney's office shall work with the budget office, or its
637 successor, such that the transmittal of the executive's annual proposed budget will
638 include a report identifying: (1) a proposed staffing model and line item budget for the
639 prosecutorial and investigative resources associated with the case for 2004, detailing how
640 resources are projected to be used throughout the year, against which actual expenditures
641 can be compared; and (2) detail on any projected revenue proposed to support the 2004
642 expenditures, including a description of any limitations on how the revenue can be used.

643 SECTION 28. PROSECUTING ATTORNEY ANTIPROFITEERING - From the
644 current expense fund there is hereby appropriated to:

645 Prosecuting attorney antiprofitteering	\$100,078
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646 SECTION 29. SUPERIOR COURT - From the current expense fund there is
647 hereby appropriated to:

648 Superior court	\$32,360,295
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649 The maximum number of FTEs for superior court shall be:	370.00
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650 PROVIDED THAT:

651 Of this appropriation, \$116,000 shall only be expended or encumbered upon the
652 receipt of state funding for county claims related to the state share of judge's benefit
653 payments.

654 PROVIDED FURTHER THAT:

655 Of this appropriation, \$50,000 shall be expended or encumbered only after the
656 council approves by motion a report detailing how the superior court will meet the
657 provisions of Motion 11491. The court should submit its report by May 1, 2003. The
658 report should, at minimum, contain a detailed and quantified analysis of the court's

659 budget projections for 2004 through 2006 and its quantified estimates of how it will
660 reduce or otherwise contain expenditures, and identify options for helping reduce other
661 law and justice agency expenditures. In addition, the court should identify alternative
662 sources of revenues for itself and for the other law and justice agencies.

663 The report required by this proviso must be filed in the form of 16 copies with the
664 clerk of the council, who will retain the original and will forward copies to each
665 councilmember and to the lead staff of the law, justice and human services committee
666 and the budget and fiscal management committee or their successors.

667 PROVIDED FURTHER THAT:

668 Of this appropriation, \$500,000 and 8.00 FTEs must be used solely for an intake
669 services pilot program for the superior court after council approval by motion of the
670 court's plan for this program. The program should provide resources to the superior
671 court's criminal division to expedite the release of appropriate offenders awaiting
672 adjudication or to ensure that offenders are not incarcerated when other appropriate
673 alternatives are available. It is the intent of the council that this intake services program
674 provide a new service and not duplicate the work or reduce the current level of personal
675 recognizance screening and other release programs, conducted by the department of adult
676 and juvenile detention. The superior court shall develop a plan for the new unit that
677 incorporates the recommendations of the adult justice operational master plan, ensures
678 full utilization of the law justice technology integration plan and implements the
679 recommendations of the county's criminal justice council. The court should submit its
680 plan by March 1, 2003.

681 The plan required by this proviso must be filed in the form of 16 copies with the
682 clerk of the council, who will retain the original and will forward copies to each
683 councilmember and to the lead staff of the law, justice and human services committee
684 and the budget and fiscal management committee or their successors.

685 PROVIDED FURTHER THAT:

686 Of this appropriation, \$1,100,000 shall be expended or encumbered only in
687 monthly increments of \$100,000 each after the council receives a monthly letter as
688 required below. The letter shall detail the superior court's review and comments on the
689 department of adult and juvenile detention's monthly report showing the actual versus
690 projected utilization of adult and juvenile secure/non secure custodial programs (variance
691 report). The superior court should submit its first letter reviewing the variance report for
692 January 2003 by February 20, 2003, and on the twentieth day of every month thereafter.
693 Upon receipt of each monthly report, \$100,000 of the appropriation is released for
694 expenditure or encumbrance. The letter should identify its comments and evaluation of
695 the findings of the variance report. When the court identifies issues with the findings of
696 the variance report, the letter should be accompanied by a narrative description of the
697 court's evaluation of the status of secure/non secure detention utilization, the court's
698 comments on the possible causes of any variances from projected utilization, explanation
699 of the possible impact of these variances on court operations and any needed corrective
700 action plans for the court or suggested actions by other county agencies. If the court does
701 not identify any problems in the variance report, it should send a letter stating this. The
702 court is also directed to transmit its letter to the budget office, or its successor.

703 The monthly letter and supporting narratives required by this proviso must be
704 filed in the form of 15 copies with the clerk of the council, who will retain the original
705 and will forward copies to each councilmember and to the lead staff of the law, justice
706 and human services committee or its successor.

707 PROVIDED FURTHER THAT:

708 Of this appropriation, \$100,000 shall only be expended or encumbered after the
709 superior court has submitted a report identifying, at a minimum, the following: (1) a
710 description and schedule for each stage of the case *State v. Ridgway* in which the court
711 anticipates needing supplemental resources in 2004 or thereafter, detailing the type and
712 level of supplemental resources needed by the court at each stage; and, (2) the superior
713 court's plans for the phase out or alternative use of any supplemental staff and resources
714 utilized for the case. The superior court should prepare and submit the report to the
715 budget office, or its successor, by February 14, 2003. The executive shall forward it to
716 the council by March 14, 2003.

717 The reports and plans required to be submitted by these provisos must be filed in
718 the form of 15 copies with the clerk of the council, who will retain the original and will
719 forward copies to each councilmember and to the lead staff for the budget and fiscal
720 management committee or its successor.

721 PROVIDED FURTHER THAT:

722 The superior court shall work with the budget office, or its successor, such that
723 the transmittal of the executive's annual proposed budget will include a report
724 identifying: (1) a proposed staffing model and line item budget for the superior court's
725 resources associated with the case *State v. Ridgway* in 2004, detailing how the resources

726 are projected to be used throughout the year, against which actual expenditures can be
727 compared; and (2) detail on any projected revenue proposed to support the 2004
728 expenditures, including a description of any limitations on how the revenue can be used.

729 The reports and plans required to be submitted by these provisos must be filed in
730 the form of 15 copies with the clerk of the council, who will retain the original and will
731 forward copies to each councilmember and to the lead staff for the budget and fiscal
732 management committee or its successor.

733 SECTION 30. DISTRICT COURT - From the current expense fund there is
734 hereby appropriated to:

735 District court \$19,663,633

736 The maximum number of FTEs for district court shall be: 212.85

737 PROVIDED THAT:

738 Of this appropriation, \$10,000 shall be expended or encumbered only after the
739 council approves by motion a report detailing how the district court will meet the
740 provisions of Motion 11491. The court should submit its report by May 1, 2003. The
741 report should, at minimum, contain a detailed and quantified analysis of the court's
742 budget projections for 2004 through 2006 its quantified estimates of how it will reduce or
743 otherwise contain expenditures, and identify options for helping reduce other law and
744 justice agency expenditures. In addition, the court should identify alternative sources of
745 revenues for itself and for the other law and justice agencies.

746 The report required by this proviso must be filed in the form of 16 copies with the
747 clerk of the council, who will retain the original and will forward copies to each

748 councilmember and to the lead staff of the law, justice and human services committee
749 and the budget and fiscal management committee or their successors.

750 PROVIDED FURTHER THAT:

751 Of this appropriation, \$11,000 shall be expended or encumbered only in monthly
752 increments of \$1,000 each after the council receives a monthly letter as required below.

753 The letter shall detail the district court's review and comments on the department of adult
754 and juvenile detention's monthly report showing the actual versus projected utilization of
755 adult and juvenile secure/non secure custodial programs (variance report). The district
756 court should submit its first letter reviewing the variance report for January 2003 by
757 February 20, 2003, and on the twentieth day of every month thereafter. Upon receipt of
758 each monthly report \$1,000 of the appropriation is released for expenditure or
759 encumbrance. To be acceptable, the letter should identify its comments and evaluation of
760 the findings of the variance report. When the court identifies issues with the findings of
761 the variance report, the letter should be accompanied by a narrative description of the
762 court's evaluation of the status of secure/non secure detention utilization, the court's
763 comments on the possible causes of any variances from projected utilization, explanation
764 of the possible impact of these variances on court operations, and any needed corrective
765 action plans for the court or suggested actions by other county agencies. If the court does
766 not identify any problems in the variance report, it should send a letter stating this. The
767 court is also directed to transmit its letter to the budget office, or its successor.

768 The monthly letter and supporting narratives required by this proviso must be
769 filed in the form of 15 copies with the clerk of the council, who will retain the original

770 and will forward copies to each councilmember and to the lead staff of the law, justice
771 and human services committee or its successor.

772 PROVIDED FURTHER THAT:

773 It is the intent of the council that the district court maintain its mental health court
774 program.

775 SECTION 31. JUDICIAL ADMINISTRATION - From the current expense fund
776 there is hereby appropriated to:

777 Judicial administration \$14,045,911

778 The maximum number of FTEs for judicial administration shall be: 202.00

779 SECTION 32. STATE AUDITOR - From the current expense fund there is
780 hereby appropriated to:

781 State auditor \$563,659

782 SECTION 33. BOUNDARY REVIEW BOARD - From the current expense fund
783 there is hereby appropriated to:

784 Boundary review board \$250,077

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

786 SECTION 34. MEMBERSHIPS AND DUES - From the current expense fund
787 there is hereby appropriated to:

788 Memberships and dues \$480,376

789 SECTION 35. SALARY AND WAGE CONTINGENCY - From the current
790 expense fund there is hereby appropriated to:

791 Salary and wage contingency \$9,849,000

815 the extent that it can be beneficial and cost-effective for identifying new construction. A
816 separate report shall be prepared that estimates the value of new construction and the
817 percent capture rate of new construction. The quarterly reports must be filed by the
818 twentieth day after the end of each quarter; the separate report on the value and capture
819 rate of new construction shall be due by November 7, 2003. The quarterly and new
820 construction reports must be filed in the form of 16 copies with the clerk of the council,
821 who will retain the original and will forward copies to each councilmember and to the
822 lead staff of the budget and fiscal management committee and the labor, operations and
823 technology committee or their successors.

824 SECTION 39. CX TRANSFERS - From the current expense fund there is hereby
825 appropriated to:

826 CX transfers \$32,870,641

827 SECTION 40. ADULT AND JUVENILE DETENTION - From the current
828 expense fund there is hereby appropriated to:

829 Adult and juvenile detention \$103,109,547

830 The maximum number of FTEs for adult and juvenile detention shall be: 917.00

831 PROVIDED THAT:

832 Of this appropriation, \$1,000,000 shall be expended or encumbered only after the
833 council approves by motion a report from the department of adult and juvenile detention,
834 working in conjunction with the department of public health, based on a consultant
835 review of the department's provision of jail health services and recommendations for the
836 development of levels of service/contract for adult jail health services. The department
837 shall submit its report by May 1, 2003. The department of adult and juvenile detention

838 shall engage a consultant for services to advise the county on the necessary components
839 of a contract for jail health services. The consultant, at a minimum, should be required to
840 advise the county on the appropriate definitions of “medical necessity” used in similar
841 detention health service operations, to help in crafting model scope of services for jail
842 inmates, to identify needed contract provisions that meet federal court criteria and best
843 practices, to show best practices for correctional health cost containment, and to define
844 minimum health service information needs to establish a base contract and then
845 effectively monitor the provision and costs of jail health services. In addition, the
846 consultant should address the health-care-related recommendations of the King County
847 auditor. The council encourages the executive to seek out federal technical assistance to
848 reimburse the costs of these services. The consultant should be required to address each
849 of these elements in a report to the county.

850 The report of the department to the council on jail health care contracting and
851 other recommendations required by this proviso must be filed in the form of 15 copies
852 with the clerk of the council, who will retain the original and will forward copies to each
853 councilmember and to the lead staff of the law, justice and human services committee or
854 its successor.

855 PROVIDED FURTHER THAT:

856 Of this appropriation, \$1,000,000 shall be expended or encumbered only after the
857 council approves by motion a new level of service/contract for adult jail health care
858 services from the department of adult and juvenile detention, working in conjunction with
859 the department of public health. The department should submit its proposed
860 agreement/contract by September 1, 2003. The department of adult and juvenile

861 detention shall develop a new service level agreement/contract for the provision of health
862 care services for adult inmates under the control of the department. The department will
863 negotiate into the service level agreement the recommendations of its jail health care
864 consultant, which is the report required by May 1, 2003, that will ensure minimum
865 inmate health care needs are met and that monitoring and cost containment provisions for
866 both operational and health care related costs are included. In addition, the department
867 shall also identify how the contract for services will incorporate the recommendations of
868 the King County auditor. At a minimum, the contract should contain the specific
869 identification of the responsibilities of the department and the entity providing inmate
870 health services. These responsibilities include the incorporation of definition of medical
871 necessity, scope of services, and development of utilization/cost/management data for
872 adult jail health care. In addition, the contract should identify how the department will
873 monitor the provision of contracted services and provide for the containment of inmate
874 medical costs and departmental health related operational costs.

875 The proposed contract for jail health care services required by this proviso must
876 be filed in the form of 15 copies with the clerk of the council, who will retain the original
877 and will forward copies to each councilmember and to the lead staff of the law, justice
878 and human services committee or its successor.

879 PROVIDED FURTHER THAT:

880 Of this appropriation, \$100,000 shall be spent or encumbered only after the
881 department of adult and juvenile detention completes the following requirements. The
882 department of adult and juvenile detention shall contract with a consultant for the
883 updating of its population forecast model. The department shall establish a representative

884 assumptions setting committee that will incorporate the recent changes in King County's
885 criminal justice system and any other regional demographic/economic changes. The
886 department shall transmit by April 1, 2003, the completed assumptions report and
887 updated population forecast for the review and approval of the council by motion.

888 The report and population forecast required to be submitted by this proviso must
889 be filed in the form of 15 copies with the clerk of the council, who will retain the original
890 and will forward copies to each councilmember and to the lead staff of the law, justice
891 and human services committee or its successor.

892 PROVIDED FURTHER THAT:

893 Of this appropriation, \$1,000,000 shall be expended or encumbered only after the
894 council approves by motion a reporting format for adult and juvenile secure/non secure
895 custodial populations from the department of adult and juvenile detention. The
896 department should submit its proposed reporting format by January 10, 2003. At a
897 minimum the reporting format should identify:

898 (1) Fifteen year average daily population (ADP) for adult and juvenile custodial
899 populations;

900 (2) Average daily population by month for adult and juvenile custodial
901 populations comparing populations to prior years;

902 (3) Bookings, intake, ADP and average length of stay for adult and juvenile
903 custodial populations by month;

904 (4) Average daily population by custodial status and placement for all adult and
905 juvenile custodial populations by month;

906 (5) Average length of stay by custodial status and placement for all adult and
907 juvenile custodial populations by month;

908 (6) Formats that will show the department's projection of capacity, utilization
909 and enrollment for all adult and juvenile custodial populations by month for every secure
910 living unit and for each alternative to secure detention program;

911 (7) Format that will show the actual utilization and enrollment for all adult and
912 juvenile custodial populations by month for every secure living unit and for each
913 alternative to secure detention program;

914 (8) Format that will calculate the variance of actual utilization/enrollment from
915 projected, utilization and enrollment for all adult and juvenile custodial populations by
916 month for every secure living unit and for each alternative to secure detention program;

917 (9) Format for the explanation of any variance of, or greater than, 10 percent
918 from projected utilization/enrollment for all adult and juvenile custodial populations by
919 month for every secure living unit and for each alternative to secure detention program;
920 and

921 (10) Format for a corrective action plan after variances of, or greater than, 10
922 percent from projected utilization/enrollment for all adult and juvenile custodial
923 populations by month for every secure living unit and for each alternative to secure
924 detention program.

925 The department's reporting format should include brief narrative descriptions of
926 the types of inmates/detainees that are housed in each living unit or enrolled in
927 alternatives to secure detention. In addition, the department's report should identify how
928 it will compile its information needed for this reporting format. The department shall

929 submit its recommendations to the King County auditor for comment prior to submitting
930 the reporting format to the council. The auditor's comments shall be forwarded with the
931 reporting format to the council.

932 The reporting format and supporting narratives required by this proviso must be
933 filed in the form of 15 copies with the clerk of the council, who will retain the original
934 and will forward copies to each councilmember and to the lead staff of the law, justice
935 and human services committee or its successor.

936 PROVIDED FURTHER THAT:

937 It is the intent of the council that the department of adult and juvenile detention
938 first priority for planning its reductions should be those resources associated with secure
939 adult detention. The intent of the council is that reductions should not be taken in the
940 department's juvenile programs, community corrections programs, personal recognizance
941 screening programs or programs for notification of pending hearings, such as FAN.
942 Further, it is the intent of the council that the department ensure that staff reductions are
943 accomplished in a staggered manner to both ensure that operations are not inordinately
944 impacted and that the department adheres to county labor policies and collective
945 bargaining agreements related to the reduction of represented staff.

946 PROVIDED FURTHER THAT:

947 Of this appropriation, \$170,000 shall solely be expended for the following: (1)
948 \$85,000 shall solely be expended for contracting with the central area motivation project
949 for relicensing activities, and (2) \$85,000 shall solely be expended for contracting with
950 LELO for relicensing and family wage job initiatives. The executive shall certify on or
951 before April 15, 2003, that these funds have been fully expended or encumbered for such

952 contracts. On April 16, 2003, if such certification has not been filed with the clerk of the
953 council, \$25,000 of the appropriation for business relations and economic development
954 shall lapse and return to fund balance, as specified in section 16 of this ordinance.

955 PROVIDED FURTHER THAT:

956 Of this appropriation, \$1,100,000 shall be expended or encumbered only in
957 monthly increments of \$100,000 each after the council receives a monthly report as
958 required below. The report shall detail the actual versus projected utilization of adult and
959 juvenile secure/non secure custodial programs from the department of adult and juvenile
960 detention. The department should submit its first report for January 2003 using the
961 council approved format by February 10, 2003, and on the tenth day of every month
962 thereafter. To be acceptable, the report should follow the approved reporting format and
963 be accompanied by a narrative description detailing the status of secure/non secure
964 detention utilization, the identification of any variances from projected utilization of 10
965 percent or greater, identification of the suspected causes of the variation, explanation of
966 the impact on department operations and any needed corrective action plans. The
967 department shall submit its recommendations to the King County auditor for comment
968 prior to submitting the reporting format to the council. The auditor's comments shall be
969 forwarded with the department's response to the council. The department is also directed
970 to transmit its report to the budget office, or its successor, the presiding judge of the
971 superior court, the presiding judge of the district court, and the prosecuting attorney's
972 office. Upon the filing of each monthly report with the clerk of the council, \$100,000 of
973 the appropriation is released for expenditure or encumbrance.

974 The monthly report and supporting narratives required by this proviso must be
975 filed in the form of 15 copies with the clerk of the council, who will retain the original
976 and will forward copies to each councilmember and to the lead staff of the law, justice
977 and human services committee or its successor.

978 PROVIDED FURTHER THAT:

979 Of this appropriation, \$100,000 shall be expended or encumbered only after the
980 council reviews and approves by motion the department of adult and juvenile detention's
981 report identifying its plans to utilize work crews as an alternative to secure detention and
982 how the department will incorporate the recommendations from Motion 11425. The
983 report, at a minimum, shall describe the number and types of work crews that currently
984 exist and that are planned, the types of offenders that are assigned to the crews, the types
985 of work the crews are anticipated to complete and its estimates of the costs of the work
986 crew program. The department should submit its report by February 1, 2003.

987 The report required by this proviso must be filed in the form of 15 copies with the
988 clerk of the council, who will retain the original and will forward copies to each
989 councilmember and to the lead staff of the law, justice and human services committee or
990 its successor.

991 PROVIDED FURTHER THAT:

992 The 2003 general fund financial plan includes a \$2,000,000 reserve account for
993 adult detention populations. It is the intent of the council that the criminal justice council
994 shall develop a report outlining its recommendations for the criteria and process by which
995 the executive may access the reserve account for the purpose of responding to
996 unanticipated increases in the population of those under the custody of the department of

997 adult and juvenile detention. This report should be submitted with an accompanying
998 motion for the review and approval of the council by March 30, 2003.

999 The report required by this proviso must be filed in the form of 16 copies with the
1000 clerk of the council, who will retain the original and will forward copies to each
1001 councilmember and to the lead staff of the law, justice, and human services committee
1002 and the budget and fiscal management committee or their successors.

1003 SECTION 41. COMMUNITY SERVICES - From the current expense fund there
1004 is hereby appropriated to:

1005	Community services	\$7,796,553
1006	The maximum number of FTEs for community services shall be:	19.90

1007 PROVIDED THAT:

1008 Of this appropriation \$199,998 shall be expended solely to continue contracting
1009 with the Team Child Program.

1010 PROVIDED FURTHER THAT:

1011 Of this appropriation, \$582,533 must be expended solely to maintain existing
1012 contracted services in the following critical areas and amounts as recommended by the
1013 regional policy committee:

1014	Youth Shelters	\$49,298
1015	Youth Crisis Line	\$34,286
1016	Family Shelter	\$80,000
1017	Housing Counseling	\$44,229
1018	Food Bank Support Services	\$62,000
1019	Community Information Line	\$60,000

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1020	Homeless Voice Mail	\$25,000
1021	Adult Day Health	\$79,720
1022	Advocacy Services	\$123,000
1023	Civil Legal Assistance	\$25,000

1024 The executive shall certify on or before April 15, 2003, that these funds have been
1025 fully encumbered for these purposes. On April 16, 2003, if such certification has not
1026 been filed with the clerk of the council, \$25,000 of the appropriation for business
1027 relations and economic development shall lapse and return to the fund balance, as
1028 specified in section 16 of this ordinance.

1029 PROVIDED FURTHER THAT:

1030 Of this appropriation \$255,000 must be expended solely to implement
1031 recommendations of the juvenile justice operational master plan oversight committee
1032 included in the report entitled, "Recommendations for JJOMP Proviso Funds" approved
1033 by Motion 11432, adopted May 20, 2002. This appropriation includes \$55,000 for the
1034 reinvesting in youth project and \$200,000 for expansion of research-based treatment
1035 programs for juvenile offenders that have proven highly effective in reducing recidivism.

1036 The executive shall certify on or before April 15, 2003, that these funds have been
1037 fully expended or encumbered for these purposes. On April 16, 2003, if such
1038 certification has not been filed with the clerk of the council, \$25,000 of the appropriation
1039 for business relations and economic development shall lapse and return to the fund
1040 balance, as specified in section 16 of this ordinance.

1041 PROVIDED FURTHER THAT:

1042 \$20,000 is appropriated to contract with Eastside Adult Day Health. \$5,000 is
1043 appropriated to contract with Elder Friends Adult Day Health. \$16,256 is appropriated to
1044 contract with Friends of Youth Sno-Valley. \$5,000 is appropriated to contract with
1045 Greenwood Senior Activity Center. \$10,000 is appropriated to contract with Northwest
1046 Senior Activity Center. \$30,000 is appropriated to contract with the Pacific Science
1047 Center for special admissions. \$49,267 is appropriated to contract with Ruth Dykeman –
1048 Project Look. \$15,000 is appropriated to contract with Woodinville Adult Day Health.
1049 \$32,174 is appropriated to contract with YWCA Family Village.

1050 SECTION 42. OFFICE OF THE PUBLIC DEFENDER - From the current
1051 expense fund there is hereby appropriated to:

1052 Office of the public defender \$29,434,887

1053 The maximum number of FTEs for office of the public defender shall be: 25.50

1054 PROVIDED THAT:

1055 Of this appropriation, \$110,000 shall be expended or encumbered only in monthly
1056 increments of \$10,000 each after the council receives a monthly letter as required below.

1057 The letter shall detail the public defender's review and comments on the department of
1058 adult and juvenile detention's monthly report showing the actual versus projected

1059 utilization of adult and juvenile secure/non secure custodial programs (variance report).

1060 The office of the public defender should submit its first letter reviewing the variance
1061 report for January 2003 by February 20, 2003, and on the twentieth day of every month
1062 thereafter. Upon receipt of each monthly report, \$10,000 of the appropriation is released
1063 for expenditure or encumbrance. To be acceptable, the letter should identify its
1064 comments and evaluation of the findings of the variance report. When the public

1065 defender identifies issues with the findings of the variance report, the letter should be
1066 accompanied by a narrative description of the court's evaluation of the status of
1067 secure/non secure detention utilization, the defender's comments on the possible causes
1068 of any variances from projected utilization, an explanation of the possible impact of these
1069 variances on public defense and any needed corrective action plans for the defender or
1070 suggested actions by other county agencies. If the defender does not identify any
1071 problems in the variance report, it should send a letter stating this. The defender is also
1072 directed to transmit its letter to the budget office, or its successor.

1073 The monthly letter and supporting narratives required by this proviso must be
1074 filed in the form of 15 copies with the clerk of the council, who will retain the original
1075 and will forward copies to each councilmember and to the lead staff of the law, justice
1076 and human services committee or its successor.

1077 PROVIDED FURTHER THAT:

1078 Of this appropriation, \$750,000 shall only be expended or encumbered after the
1079 review and approval by motion by the council of a plan from the office of the public
1080 defender identifying, at a minimum, the following: (1) a description and the schedule for
1081 each stage of the defense for the case *State v. Ridgway* anticipated in 2003, 2004 and
1082 thereafter , explaining what each stage is and detailing the staff and resources needed
1083 each stage for the defense in the case; (2) the office of the public defender's plans for the
1084 phase out of any staff and resources as each stage of the defense is completed and how
1085 any unused resources shall be reported; (3) a description of the office of the public
1086 defender's plans for evaluating and monitoring requests for expert services; (4) a staffing
1087 model and line item budget for the defense of the case in 2003, detailing the status of all

1088 positions, including those positions that are part of the county's defender contracts,
1089 assigned counsel, investigators, or other consulting staff, and how resources are projected
1090 to be used throughout the year, including plans for the utilization of resources for expert
1091 witnesses and information technology, against which actual expenditures can be
1092 compared; and (5) a format for a quarterly report to the council that would fully identify
1093 actual expenditures on staff and resources utilized for the defense in the case and update
1094 the staffing model. The office of the public defender shall prepare and submit its plan to
1095 the budget office, or its successor, by February 14, 2003. The executive shall forward it
1096 to the council by March 14, 2003, with any ordinance needed for supplemental
1097 appropriation authority.

1098 The reports and plans required to be submitted by these provisos must be filed in
1099 the form of 15 copies with the clerk of the council, who will retain the original and will
1100 forward copies to each councilmember and to the lead staff for the budget and fiscal
1101 management committee or its successor.

1102 PROVIDED FURTHER THAT:

1103 Upon approval by the council of the format for quarterly reporting of actual
1104 expenditures associated with the defense in the *State v. Ridgway* case, the office of the
1105 public defender will prepare and submit a report to the budget office, or its successor, by
1106 June 2, 2003, detailing first quarter actual expenditures and updating the staffing model.
1107 Thereafter, the office of the public defender will submit quarterly reports to the budget
1108 office, or its successor, no later than 20 days after the end of each quarter. The executive
1109 shall forward the first report to the council on June 13, 2003, and subsequent reports 30
1110 days after the end of each quarter.

1111 The reports and plans required to be submitted by these provisos must be filed in
1112 the form of 15 copies with the clerk of the council, who will retain the original and will
1113 forward copies to each councilmember and to the lead staff for the budget and fiscal
1114 management committee or its successor.

1115 PROVIDED FURTHER THAT:

1116 The office of the public defender shall work with the budget office, or its
1117 successor, such that the transmittal of the executive's annual proposed budget will
1118 include a report identifying: (1) a proposed staffing model and line item budget for the
1119 defense resources associated with the case *State v. Ridgway* for 2004, detailing how
1120 resources are projected to be used throughout the year, against which actual expenditures
1121 can be compared; and (2) details on any projected revenue proposed to support the 2004
1122 expenditures, including a description of any limitations on how the revenue can be used.

1123 SECTION 43. SALES TAX RESERVE CONTINGENCY - From the sales tax
1124 reserve contingency fund there is hereby appropriated to:

1125 Sales tax reserve contingency \$4,020,313

1126 SECTION 44. CHILDREN AND FAMILY SET-ASIDE - From the children and
1127 family set-aside fund there is hereby appropriated to:

1128 Children and family set-aside \$3,668,862

1129 SECTION 45. INMATE WELFARE - ADULT - From the inmate welfare fund
1130 there is hereby appropriated to:

1131 Inmate welfare - adult \$1,820,308

1132 SECTION 46. INMATE WELFARE - JUVENILE - From the inmate welfare
1133 fund there is hereby appropriated to:

1134 Inmate welfare - juvenile \$45,000

1135 SECTION 47. OFFICE OF MANAGEMENT AND BUDGET/CJ - From the
1136 criminal justice fund there is hereby appropriated to:

1137 Office of management and budget/CJ \$362,723

1138 The maximum number of FTEs for office of management and budget/CJ shall be: 2.00

1139 SECTION 48. SHERIFF/CJ - From the criminal justice fund there is hereby
1140 appropriated to:

1141 Sheriff/CJ \$2,439,379

1142 The maximum number of FTEs for sheriff/CJ shall be: 47.00

1143 SECTION 49. PARKS AND RECREATION/CJ - From the criminal justice fund
1144 there is hereby appropriated to:

1145 Parks and recreation/CJ \$434,547

1146 The maximum number of FTEs for parks and recreation/CJ shall be: 3.00

1147 SECTION 50. PROSECUTING ATTORNEY/CJ - From the criminal justice
1148 fund there is hereby appropriated to:

1149 Prosecuting attorney/CJ \$2,726,587

1150 The maximum number of FTEs for prosecuting attorney/CJ shall be: 39.00

1151 SECTION 51. SUPERIOR COURT/CJ - From the criminal justice fund there is
1152 hereby appropriated to:

1153 Superior court/CJ \$1,634,715

1154 The maximum number of FTEs for superior court/CJ shall be: 21.50

1155 SECTION 52. DISTRICT COURT/CJ - From the criminal justice fund there is
1156 hereby appropriated to:

1157 District court/CJ \$1,122,802

1158 The maximum number of FTEs for district court/CJ shall be: 22.50

1159 SECTION 53. JUDICIAL ADMINISTRATION/CJ - From the criminal justice

1160 fund there is hereby appropriated to:

1161 Judicial administration/CJ \$485,768

1162 The maximum number of FTEs for judicial administration/CJ shall be: 8.50

1163 SECTION 54. SALARY AND WAGE CONTINGENCY/CJ - From the criminal

1164 justice fund there is hereby appropriated to:

1165 Salary and wage contingency/CJ \$435,474

1166 SECTION 55. TRANSFER TO OTHER FUNDS/CJ - From the criminal justice

1167 fund there is hereby appropriated to:

1168 Transfer to other funds/CJ \$258,808

1169 SECTION 56. ADULT AND JUVENILE DETENTION/CJ - From the criminal

1170 justice fund there is hereby appropriated to:

1171 Adult and juvenile detention/CJ \$5,620,614

1172 SECTION 57. HUMAN SERVICES/CJ - From the criminal justice fund there is

1173 hereby appropriated to:

1174 Human services/CJ \$748,624

1175 SECTION 58. PUBLIC DEFENSE/CJ - From the criminal justice fund there is

1176 hereby appropriated to:

1177 Public defense/CJ \$24,045

1178 SECTION 59. STORMWATER DECANT PROGRAM - From the road fund

1179 there is hereby appropriated to:

1180 Stormwater decant program \$524,449

1181 SECTION 60. ROADS - From the road fund there is hereby appropriated to:

1182 Roads \$60,779,590

1183 The maximum number of FTEs for roads shall be: 605.70

1184 PROVIDED THAT:

1185 Of this appropriation, \$77,815 shall only be spent on the roads services division's
1186 share of the cost of the landmarks program and shall be transferred to the current expense
1187 fund.

1188 PROVIDED FURTHER THAT:

1189 Of this appropriation, \$1,080,128 may only be spent to reimburse the sheriff for 8
1190 traffic officers and 0.5 FTE sergeant.

1191 SECTION 61. ROADS CONSTRUCTION TRANSFER - From the road fund

1192 there is hereby appropriated to:

1193 Roads construction transfer \$27,138,424

1194 SECTION 62. SOLID WASTE POST-CLOSURE LANDFILL

1195 MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is
1196 hereby appropriated to:

1197 Solid waste post-closure landfill maintenance \$3,366,549

1198 The maximum number of FTEs for solid waste post-closure landfill

1199 maintenance shall be: 0

1200 SECTION 63. RIVER IMPROVEMENT - From the river improvement fund

1201 there is hereby appropriated to:

1202 River improvement \$3,597,791

1203 The maximum number of FTEs for river improvement shall be: 11.50

1204 SECTION 64. VETERANS SERVICES - From the veterans relief services fund

1205 there is hereby appropriated to:

1206 Veterans services \$2,057,218

1207 The maximum number of FTEs for veterans services shall be: 7.00

1208 SECTION 65. DEVELOPMENTAL DISABILITIES - From the developmental

1209 disabilities fund there is hereby appropriated to:

1210 Developmental disabilities \$18,284,648

1211 The maximum number of FTEs for developmental disabilities shall be: 14.75

1212 SECTION 66. COMMUNITY AND HUMAN SERVICES,

1213 ADMINISTRATION - From the developmental disabilities fund there is hereby

1214 appropriated to:

1215 Community and human services, administration \$1,277,253

1216 The maximum number of FTEs for community and human services,

1217 administration shall be: 10.00

1218 SECTION 67. RECORDER'S OPERATION AND MAINTENANCE - From the

1219 recorder's operation and maintenance fund there is hereby appropriated to:

1220 Recorder's operation and maintenance \$1,307,661

1221 The maximum number of FTEs for recorder's operation and maintenance shall be: 5.50

1222 SECTION 68. ENHANCED-911 - From the E-911 fund there is hereby

1223 appropriated to:

1224 Enhanced-911 \$18,448,522

1225 The maximum number of FTEs for enhanced-911 shall be: 9.00

1249 \$345,500 of this appropriation shall only be expended, encumbered or transferred
1250 to the cultural development authority if the lease for the Smith Tower is assigned to the
1251 cultural development authority and the landlord has approved the assignment of the lease
1252 in writing. The effective date of the assignment shall be March 31, 2003. The cultural
1253 development authority must certify to the council in writing by March 31, 2003, that such
1254 assignment has been executed and attach a copy of the assignment.

1255 The certification required to be submitted by this proviso must be filed in the form
1256 of 15 copies with the clerk of the council, who will retain the original and will forward
1257 copies to each councilmember and to the lead staff for the natural resources, parks and
1258 open space committee or its successor.

1259 SECTION 71. EMERGENCY MEDICAL SERVICES (EMS) - From the
1260 emergency medical services fund there is hereby appropriated to:

1261 Emergency medical services (EMS) \$34,854,283
1262 The maximum number of FTEs for emergency medical services (EMS) shall be: 91.12

1263 SECTION 72. WATER AND LAND RESOURCES (WLRD) - From the water
1264 and land resources fund there is hereby appropriated to:

1265 Water and land resources (WLRD) \$37,975,779
1266 The maximum number of FTEs for water and land resources (WLRD) shall be: 337.39

1267 PROVIDED THAT:

1268 \$300,000 of this appropriation must be expended solely on natural area lands
1269 maintenance activities that are consistent with the surface water management (SWM) fee
1270 purpose and funding authorities outlined in chapter 36.89 RCW and may be expended or
1271 encumbered only after the submittal of a report, requested to be submitted by March 31,

1272 2003, outlining 2003 natural area lands maintenance activities that are proposed to be
1273 supported by surface water management and rural drainage program (RDP) funds. This
1274 report shall draw from site management and site maintenance plans to date, and include
1275 an analysis of how maintenance activities proposed for funding with SWM and RDP
1276 funds are consistent the purpose and funding authorities outlined in chapter 36.89 RCW.
1277 The report shall also detail how expenditures for labor and supplies will be tracked to
1278 ensure that maintenance work supported by SWM and RDP funds is consistent with the
1279 purpose for these funds.

1280 Any report or plan required to be submitted by this proviso must be filed in the
1281 form of 16 copies with the clerk of the council, who will retain the original and will
1282 forward copies to each councilmember and to the lead staff for the natural resources,
1283 parks and open space committee and the utilities committee or their successors.

1284 PROVIDED FURTHER THAT:

1285 Of this appropriation, 24 FTEs shall be dedicated only to carrying out office of
1286 rural and resource lands programs as described in K.C.C. 2.16.045.C.12. In addition, the
1287 water and land resources division shall submit to the council a report by May 30, 2003,
1288 which shall include actual and projected staffing levels, 2002 accomplishments, and 2003
1289 work program for the office of rural and resource lands as described in K.C.C.
1290 2.16.045.C.12. This report should demonstrate, through proposed work program and
1291 actual staffing levels through April 2003, how the division will provide a staffing level in
1292 2003 for the office of rural and resource lands of no less than 24 FTEs. The report shall
1293 also include a summary of the number of applications for the public benefit rating
1294 system, the average time needed to process them, and the frequency of public benefit

1295 rating system site visits for 2001 (actual), 2002 (actual) and 2003 (projected). The report
1296 shall further provide a recommendation for future staffing levels for the public benefit
1297 rating system program based on the service trends for 2001 through 2003.

1298 If the report is not submitted by May 30, 2002, \$100,000 from this appropriation
1299 may not be expended or encumbered from that date until such date as the report is filed
1300 with the clerk of the council.

1301 Any report or plan required to be submitted by this proviso must be filed in the
1302 form of 16 copies with the clerk of the council, who will retain the original and will
1303 forward copies to each councilmember and to the lead staff for the natural resources,
1304 parks and open space committee and the utilities committee or their successors.

1305 PROVIDED FURTHER THAT:

1306 The work program for position #0588 (land use analyses) will include an
1307 evaluation of the flooding and sedimentation impacts of stormwater management
1308 practices and basin land uses on agricultural production districts.

1309 PROVIDED FURTHER THAT:

1310 It is the intent of the council that SWM and RDP funds will be used to support
1311 natural area lands maintenance and management through 2003, and that ongoing funding
1312 for this work in 2004 and thereafter should come from a dedicated parks funding source
1313 as recommended by the metropolitan parks task force.

1314 SECTION 73. RURAL DRAINAGE - From the rural drainage fund there is
1315 hereby appropriated to:

1316 Rural drainage \$4,680,378

1317 PROVIDED THAT:

1318 Of this appropriation, \$170,000 must be expended solely on natural area lands
1319 maintenance activities that are consistent with the surface water management (SWM) fee
1320 purpose and funding authorities outlined in chapter 36.89 RCW and may be expended or
1321 encumbered only after the submittal of a report, requested to be submitted by March 31,
1322 2003, outlining 2003 natural area lands maintenance activities that are proposed to be
1323 supported by surface water management and rural drainage program (RDP) funds. This
1324 report shall draw from site management and site maintenance plans to date, and include
1325 an analysis of how maintenance activities proposed for funding with SWM and RDP
1326 funds are consistent the purpose and funding authorities outlined in chapter 36.89 RCW.
1327 The report shall also detail how expenditures for labor and supplies will be tracked to
1328 ensure that maintenance work supported by SWM and RDP funds is consistent with the
1329 purpose for these funds.

1330 Any report or plan required to be submitted by this proviso must be filed in the
1331 form of 16 copies with the clerk of the council, who will retain the original and will
1332 forward copies to each councilmember and to the lead staff for the natural resources,
1333 parks and open space committee and the utilities committee or their successors.

1334 SECTION 74. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM

1335 (AFIS) - From the AFIS fund there is hereby appropriated to:

1336 Automated fingerprint identification system \$11,432,285

1337 The maximum number of FTEs for automated fingerprint identification

1338 system shall be: 88.00

1339 SECTION 75. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From

1340 the alcoholism and substance abuse services fund there is hereby appropriated to:

1341 MHCADS - alcoholism and substance abuse \$17,739,296

1342 The maximum number of FTEs for MHCADS - alcoholism and substance

1343 abuse shall be: 33.00

1344 PROVIDED THAT:

1345 Of this appropriation, \$1,000,000 must be expended solely to provide treatment
1346 services associated with drug, mental health or other courts. It is the intent of the council
1347 that the department community and human services work in cooperation with the superior
1348 and district courts and the criminal justice council to implement service improvements
1349 and regularly review program performance and results. The executive shall certify on or
1350 before April 15, 2003, that these funds have been fully expended or encumbered for these
1351 purposes. On April 16, 2003, if such certification has not been filed with the clerk of the
1352 council, \$25,000 of the appropriation for business relations and economic development
1353 shall lapse and return to the fund balance, as specified in section 16 of this ordinance.

1354 SECTION 76. LOCAL HAZARDOUS WASTE - From the local hazardous

1355 waste fund there is hereby appropriated to:

1356 Local hazardous waste \$12,486,814

1357 SECTION 77. YOUTH SPORTS FACILITIES GRANT - From the youth sports

1358 facilities grants fund there is hereby appropriated to:

1359 Youth sports facilities grant \$652,040

1360 The maximum number of FTEs for youth sports facilities grant shall be: 1.00

1361 SECTION 78. NOXIOUS WEED CONTROL PROGRAM - From the noxious

1362 weed fund there is hereby appropriated to:

1363 Noxious weed control program \$1,081,743

1364 The maximum number of FTEs for noxious weed control program shall be: 6.00

1365 SECTION 79. DEVELOPMENT AND ENVIRONMENTAL SERVICES

1366 (DDES) - From the development and environmental services fund there is hereby
1367 appropriated to:

1368 Development and environmental services (DDES) \$29,855,535

1369 The maximum number of FTEs for development and environmental services (DDES)

1370 shall be: 249.50

1371 PROVIDED THAT:

1372 In conjunction with the preparation of any significant policy recommendations for
1373 transmittal with the major update of the King County Comprehensive Plan in 2004 and to
1374 provide a basis for recommendations in that update affecting growth management in the
1375 Federal Way area of King County, the department shall provide a subarea plan studying
1376 the feasibility of revisions to the land use designation and zoning of the following
1377 properties located at the northeast intersection of South 320th Street and Interstate 5 in
1378 Federal Way:

- 1379 Parcel Nos.
- 1380 092104-9028
- 1381 092104-9139
- 1382 092104-9140
- 1383 092104-9160
- 1384 092104-9187
- 1385 092104-9206
- 1386 092104-9310

1387 092104-9316

1388 In performing this study, the department shall consider:

1389 (1) The feasibility of residential single-family or office development occurring at
1390 this location under the current land use designation and zoning;

1391 (2) The need for retail grocery opportunities for the significant number of
1392 residents and growing number of workers in office developments in the unincorporated
1393 areas east of Interstate 5 near Federal Way;

1394 (3) The overall benefits to major non food related retail in the city of Federal
1395 Way by reducing unnecessary vehicle trips through the already congested South 320th
1396 Street corridor west of Interstate 5; and

1397 (4) The fiscal benefits of providing an increased retail tax base for King County.
1398 The report shall be transmitted to the council no later than September 1, 2003, and must
1399 be filed in the form of 15 copies with the clerk of the council, who will retain the original
1400 and will forward copies to each councilmember and to the lead staff for the growth
1401 management and unincorporated areas committee or its successor.

1402 PROVIDED FURTHER THAT:

1403 Of this appropriation, one FTE and \$75,000 shall be expended solely for the
1404 position of King County fire marshal.

1405 PROVIDED FURTHER THAT:

1406 The department shall initiate discussions with all fire protection districts or fire
1407 departments serving the cities and the unincorporated areas of the county. These
1408 discussions shall evaluate the possible efficiencies resulting from the creation of a unified
1409 fire marshal office that would serve all jurisdictions within King County. The

1410 discussions shall also include a review of possible future options for the joint funding of
1411 such an office.

1412 The department shall provide a report describing the discussions with fire
1413 protection service providers and outlining steps necessary to implement any
1414 recommendations resulting from these discussions. The report shall be transmitted to the
1415 council no later than May 1, 2003. If the report is not submitted by May 1, 2003,
1416 \$100,000 from this appropriation may not be expended or encumbered for the director's
1417 office from May 1, 2003, until the date the report is submitted to the council.

1418 The report shall be filed in the form of 15 copies with the clerk of the council,
1419 who will retain the original and will forward copies to each councilmember and to the
1420 lead staff for the growth management and unincorporated areas committee or its
1421 successor.

1422 PROVIDED FURTHER THAT:

1423 The department shall initiate discussions with affected stakeholders, including
1424 property owners, cities, and building industry or environmental protection groups,
1425 regarding the potential transfer of permit review responsibilities to cities in King County.

1426 The department shall consider the development of interlocal agreements allowing
1427 cities to act as the permit review authority for those unincorporated areas:

- 1428 (1) Within their potential annexation areas, using city regulations; and
1429 (2) Outside their potential annexation areas, but within their sphere of influence,
1430 using either city or county regulations.

1431 The department shall provide a report evaluating the recommendations of
1432 stakeholders on these issues. The report shall be transmitted to the council no later than

1433 June 30, 2003. If the report is not submitted by June 30, 2003, \$100,000 from this
1434 appropriation may not be expended or encumbered for the director's office from June 30,
1435 2003, until the date the report is submitted to the council.

1436 The report shall be filed in the form of 15 copies with the clerk of the council,
1437 who will retain the original and will forward copies to each councilmember and to the
1438 lead staff for the growth management and unincorporated areas committee or its
1439 successor.

1440 PROVIDED FURTHER THAT:

1441 Of this appropriation, \$10,465 shall only be spent on the department's share of the
1442 cost of the landmarks program and shall be transferred to the current expense fund.

1443 PROVIDED FURTHER THAT:

1444 Of this appropriation, 6 FTEs and \$840,000 shall be expended solely for the
1445 positions of code enforcement officer.

1446 PROVIDED FURTHER THAT:

1447 In conjunction with the preparation of any significant policy recommendations for
1448 transmittal with the major update of the King County Comprehensive Plan in 2004 and to
1449 provide a basis for recommendations in that update affecting growth management in the
1450 Rural Areas of King County, the department shall provide a report of the growth potential
1451 of lands within the Rural Area. In performing this study, the department shall consider,
1452 in addition to zoning, all available data that could impact the development potential of
1453 rural lands, including but not limited to, known sensitive areas and associated buffers,
1454 lack of transportation infrastructure, soil conditions limiting septic systems, and special
1455 development conditions, such as P-suffixes, district overlays and basin plans.

1456 The report shall be transmitted to the council no later than September 1, 2003, and
1457 must be filed in the form of 15 copies with the clerk of the council, who will retain the
1458 original and will forward copies to each councilmember and to the lead staff of the
1459 growth management and unincorporated areas committee or its successor.

1460 SECTION 80. PERS LIABILITY - From the PERS liability fund there is hereby
1461 appropriated to:

1462 PERS liability \$1,700,570

1463 SECTION 81. CLARK CONTRACT ADMINISTRATION - From the Clark
1464 contract lawsuit administration fund there is hereby appropriated to:

1465 Clark contract administration \$805,876

1466 SECTION 82. PUBLIC HEALTH - From the public health fund there is hereby
1467 appropriated to:

1468 Public health \$187,919,027

1469 The maximum number of FTEs for public health shall be: 1,383.84

1470 PROVIDED THAT:

1471 The department of public health shall review how it allocates the cost of
1472 investigation and code enforcement in designing its fee structure for environmental health
1473 permits to see if costs of these functions can be more specifically charged to the entities
1474 that are not meeting standards as opposed to sharing these cost with all of the entities that
1475 are meeting standards. A report of the results of this review, including possible
1476 recommendations for changes in fees to the appropriate fee-setting bodies, shall be
1477 submitted to the council by the executive no later than July 1, 2003.

1478 The report required to be submitted by this proviso must be filed in the form of 15
1479 copies with the clerk of the council, who will retain the original and will forward copies
1480 to each councilmember and to the lead staff for law, justice and human services
1481 committee or its successor.

1482 PROVIDED FURTHER THAT:

1483 The executive shall submit, by May 1, 2003, proposed public health priorities and
1484 funding policies for council review and approval. The funding policies shall specify
1485 how the various types of funding sources available to the department will be used to meet
1486 current priority public health needs and shall specifically include priorities for the use of
1487 flexible funds such as county current expense and some categories of state funding. The
1488 priorities shall be based upon an analysis of current public health needs and shall include
1489 definition and priority ranking of services to meet those needs. Once adopted, these
1490 service priorities and funding policies are intended to provide the basis for development
1491 of the public health budget for 2004 and beyond, as well as the basis for any significant
1492 changes in budget during the remainder of 2003 that may be necessitated by state
1493 legislative action.

1494 The report of public health priorities and funding policies required to be submitted
1495 by this proviso must be filed in the form of 15 copies with the clerk of the council, who
1496 will retain the original and will forward copies to each councilmember and to the lead
1497 staff for the law, justice and human services committee or its successor.

1498 PROVIDED FURTHER THAT:

1499 Of this appropriation, \$736,510 must be expended solely on contracts with
1500 community health centers. The executive shall certify on or before April 15, 2003, that

1501 these funds have been fully encumbered for these purposes. On April 16, 2003, if such
1502 certification has not been filed with the clerk of the council, \$50,000 of the appropriation
1503 for business relations and economic development shall lapse and return to the fund
1504 balance, as specified in section 16 of this ordinance.

1505 SECTION 83. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1506 county river improvement fund there is hereby appropriated to:

1507 Inter-county river improvement \$50,096

1508 SECTION 84. GRANTS FUND - From the grants fund there is hereby
1509 appropriated to:

1510 Grants fund \$10,431,186

1511 The maximum number of FTEs for grants fund shall be: 79.46

1512 SECTION 85. GRANTS 2, TIER 1 - From the grants 2, tier 1 fund there is
1513 hereby appropriated to:

1514 Grants 2, tier 1 \$524,663

1515 SECTION 86. YOUTH EMPLOYMENT - From the work training program fund
1516 there is hereby appropriated to:

1517 Youth employment \$6,781,617

1518 The maximum number of FTEs for youth employment shall be: 43.58

1519 SECTION 87. DISLOCATED WORKER - From the dislocated worker program
1520 fund there is hereby appropriated to:

1521 Dislocated worker \$11,344,501

1522 The maximum number of FTEs for dislocated worker shall be: 52.00

1523 SECTION 88. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

1524 From the federal housing and community development fund there is hereby appropriated

1525 to:

1526 Federal housing and community development \$18,640,735

1527 Total CDBG Funds \$8,393,782

1528 Other Grant Funds \$10,246,953

1529 The maximum number of FTEs for federal housing and community

1530 development shall be: 36.17

1531 PROVIDED THAT:

1532 From community development block grant funds there are hereby authorized to

1533 be disbursed the following amounts which are consistent with the interlocal cooperation

1534 agreement and the adopted Consolidated Housing and Community Development Plan:

1535 Bothell Pass-through City Funds \$161,132

1536 Burien Pass-through City Funds \$266,332

1537 Covington Pass-through City Funds \$86,537

1538 Des Moines Pass-through City Funds \$224,318

1539 Enumclaw Pass-through City Funds \$97,927

1540 Federal Way Pass-through City Funds \$595,734

1541 Issaquah Pass-through City Funds \$60,355

1542 Kirkland Pass-through City Funds \$335,935

1543 Lake Forest Park Pass-through City Funds \$59,532

1544 Mercer Island Pass-through City Funds \$54,790

1545 Redmond Pass-through City Funds \$298,618

1546	Renton Pass-through City Funds	\$411,703
1547	SeaTac Pass-through City Funds	\$226,450
1548	Shoreline Pass-through City Funds	\$331,974
1549	Tukwila Pass-through City Funds	\$279,444
1550	Unincorporated Communities and Small Cities Fund	\$3,003,105
1551	Consortium-wide Funds	\$1,899,896
1552	Total Community Development Block Grant Funds: \$8,393,782	

1553 SECTION 89. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1554 From the solid waste fund there is hereby appropriated to:

1555 Natural resources and parks administration \$4,918,858

1556 The maximum number of FTEs for natural resources and parks

1557 administration shall be: 29.00

1558 PROVIDED THAT:

1559 Of this appropriation, \$16,343 shall only be spent on DNRP administration's
1560 share of the cost of the landmarks program and shall be transferred to the current expense
1561 fund.

1562 SECTION 90. SOLID WASTE - From the solid waste fund there is hereby

1563 appropriated to:

1564 Solid waste \$82,727,372

1565 The maximum number of FTEs for solid waste shall be: 448.38

1566 PROVIDED THAT:

1567 Of this appropriation, \$705,559 and 7.83 FTEs shall be expended solely for early
1568 start hours at the Bow Lake and Algona transfer stations and shall not be expended or

1569 encumbered until: (1) the solid waste division conducts a four-month pilot test; (2) the
1570 solid waste division submits a report on the cost effectiveness of the additional hours and
1571 documenting the need for the FTEs; and (3) an ordinance is enacted approving the
1572 additional hours of operation at the Bow Lake and Algona transfer stations.

1573 PROVIDED FURTHER THAT:

1574 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1575 council approves, either by ordinance or motion, a plan from the solid waste division to
1576 divert solid waste transfer station usage from over-capacity transfer stations to
1577 underutilized transfer stations in the county.

1578 The plan required to be submitted by this proviso must be filed in the form of 16
1579 copies with the clerk of the council, who will retain the original and will forward copies
1580 to each councilmember and to the lead staff for the budget and fiscal management
1581 committee and for the utilities committee or their successors.

1582 SECTION 91. AIRPORT - From the airport fund there is hereby appropriated to:

1583 Airport \$10,404,357

1584 The maximum number of FTEs for airport shall be: 52.50

1585 SECTION 92. AIRPORT CONSTRUCTION TRANSFER - From the airport

1586 construction transfer fund there is hereby appropriated to:

1587 Airport construction transfer \$600,000

1588 SECTION 93. RADIO COMMUNICATION SERVICES (800 MHZ) - From the

1589 radio communications operations fund there is hereby appropriated to:

1590 Radio communication services (800 MHz) \$2,299,021

1591 The maximum number of FTEs for radio communication services

1592 (800 MHz) shall be: 14.00

1593 SECTION 94. I-NET OPERATIONS - From the I-Net operations fund there is
1594 hereby appropriated to:

1595 I-Net operations \$931,958

1596 The maximum number of FTEs for I-Net operations shall be: 7.00

1597 PROVIDED THAT:

1598 Twenty-five days following the close of each quarter, the executive shall submit
1599 to the council I-Net performance measurement reports in the format developed by the I-
1600 Net task force.

1601 The reports must be filed in the form of 15 copies with the clerk of the council,
1602 who will retain the original and will forward copies to each councilmember and to the
1603 lead staff for the labor, operations and technology committee or its successor.

1604 SECTION 95. WASTEWATER TREATMENT - From the water quality fund
1605 there is hereby appropriated to:

1606 Wastewater treatment \$84,440,046

1607 The maximum number of FTEs for wastewater treatment shall be: 579.70

1608 PROVIDED THAT:

1609 From category III funds (Culver), \$70,000 shall be spent only on Hylebos Stream
1610 Team; \$20,000 shall be spent only on Friends of the Issaquah Salmon Hatchery; \$50,000
1611 shall be spent only on Friends of the Trail; \$123,640 shall be spent only on Waterworks
1612 Block Grant Program Management; \$30,000 shall be spent only on Puget Sound on
1613 Wheels; \$30,000 shall be spent only on Salmon Homecoming Celebration; \$550,000
1614 shall be spent only on Waterworks Block Grant Local Projects; \$25,000 shall be spent

1615 only on Bear Creek Water Tenders; \$65,160 shall be spent only on Ground Water
1616 Education; \$55,000 shall be spent only on Lake Stewardship Volunteer Program; \$82,298
1617 shall be spent only on Water Quality Awareness Program; \$88,519 shall be spent only on
1618 Water Quality Education Program; \$18,948 shall be spent only on Strategic
1619 Initiatives/WRIA Planning; and \$54,990 shall be spent only on department of natural
1620 resources environmental Projects Database.

1621 SECTION 96. WATER QUALITY - CIP TRANSFERS - From the water quality
1622 fund there is hereby appropriated to:

1623 Water quality--CIP transfers \$34,821,000

1624 SECTION 97. WASTEWATER TREATMENT DEBT SERVICE - From the
1625 water quality fund there is hereby appropriated to:

1626 Wastewater treatment debt service \$103,214,000

1627 SECTION 98. TRANSIT - From the public transportation fund there is hereby
1628 appropriated to:

1629 Transit \$387,571,173

1630 The maximum number of FTEs for transit shall be: 3,692.26

1631 PROVIDED THAT:

1632 The transit program shall provide 26 high quality retired passenger vans for
1633 exclusive use by nonprofit organizations or local governments that are able to address the
1634 mobility needs of low-income, elderly, disabled or young county residents. The council
1635 shall allocate vans by motion. Each agency selected to receive a van must enter into an
1636 agreement with King County that provides, among other things, that the agency shall
1637 defend and indemnify the county against any liability, be sufficiently insured to support

1638 the indemnity and defense obligation, and be able to maintain and operate the van for its
1639 remaining useful life. The council finds that such provision of vans supports the county's
1640 public transportation function by reducing single occupancy trips, pollution and traffic
1641 congestion; supplementing the services provided by the county's paratransit system; and
1642 increasing mobility for the transit dependent for whom regular transit may not always be
1643 a convenient option.

1644 PROVIDED FURTHER THAT:

1645 Of this appropriation, \$387,471,173 shall be expended solely in support of transit
1646 operating activities and no funds from this amount may be used for stationing of transit
1647 police personnel at the vehicular entrances to the downtown Seattle transit tunnel.

1648 PROVIDED FURTHER THAT:

1649 Of this appropriation, \$100,000 must be expended solely for transit police
1650 personnel stationed at the vehicular entrances to the downtown Seattle transit tunnel.
1651 Cost-sharing and coordination with the sheriff's office in the pursuit of federal funding
1652 through the Homeland Security Act are strongly encouraged.

1653 PROVIDED FURTHER THAT:

1654 Of this appropriation, \$500,000 shall be expended from the fare stabilization and
1655 operating enhancement reserve, solely on operation of the Elliott Bay water taxi from
1656 April 1 through September 30, 2003.

1657 PROVIDED FURTHER THAT:

1658 Of the \$57,469,000 transfer from the public transportation CIP, \$9,959,000 shall
1659 be deposited in the fare stabilization and operating enhancement reserve and, except for
1660 the \$500,000 appropriated for the Elliott Bay water taxi, shall not be expended or

1661 encumbered but shall be available for appropriation in 2003 consistent with adopted
1662 transit financial policies.

1663 PROVIDED FURTHER THAT:

1664 Of this appropriation, \$784,800 shall be expended solely on 31,000 annual hours
1665 of new service to be added in 2003, exclusive of schedule maintenance investments. Of
1666 this amount, 10,000 hours shall be implemented in June with the balance being
1667 implemented in September. It is the intent of the council that 20,000 of the 31,000 new
1668 hours in 2003 is the first increment of an intended 55,000 new service hours to be added
1669 by 2005, in addition to service increases already planned to implement the 2002-2007
1670 Six-Year Transit Development Plan.

1671 SECTION 99. PUBLIC TRANSPORTATION CIP TRANSFER - From the
1672 public transportation fund there is hereby disappropriated from:

1673 Public transportation CIP transfer (\$57,469,000)

1674 SECTION 100. DOT DIRECTOR'S OFFICE - From the public transportation
1675 fund there is hereby appropriated to:

1676 DOT director's office \$4,392,835

1677 The maximum number of FTEs for DOT director's office shall be: 33.00

1678 PROVIDED THAT:

1679 Of this appropriation, \$200,000 shall be expended or encumbered only after the
1680 director submits to the council, no later than April 30, 2003, a report on county
1681 participation in the Auburn intelligent transportation system program. The report shall
1682 include:

1683 (3) an analysis of the project scope and those elements of the project that
1684 provide a direct benefit to unincorporated county residents;

1685 (2) a plan for the county to assist the city in obtaining other grants to support
1686 the program; and

1687 (3) a draft interlocal agreement between the city and the county for county
1688 participation in the program.

1689 This report must be filed with the clerk of the council. The original and 15 copies
1690 must be filed with the clerk, who will retain the original and forward copies to each
1691 councilmember and to the lead staff for the transportation committee or its successor.

1692 If the report is not submitted by April 30, 2003, \$200,000 in appropriation
1693 authority shall lapse and be returned to fund balance.

1694 SECTION 101. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1695 transit revenue vehicle replacement fund there is hereby appropriated to:

1696 Transit revenue vehicle replacement \$9,950,151

1697 SECTION 102. SAFETY AND CLAIMS MANAGEMENT - From the safety
1698 and workers compensation fund there is hereby appropriated to:

1699 Safety and claims management \$21,800,137

1700 The maximum number of FTEs for safety and claims management shall be: 27.00

1701 SECTION 103. WASTEWATER EQUIPMENT RENTAL AND REVOLVING

1702 - From the water pollution control equipment fund there is hereby appropriated to:

1703 Wastewater equipment rental and revolving \$1,838,528

1704 SECTION 104. FINANCE AND BUSINESS OPERATIONS - From the
1705 financial services fund there is hereby appropriated to:

1706 Finance and business operations \$24,937,375

1707 The maximum number of FTEs for finance and business operations shall be: 203.50

1708 PROVIDED THAT:

1709 By June 1, 2003, the executive shall submit for council approval by motion an
1710 equipment replacement plan. The plan shall include, at a minimum: an inventory of
1711 existing equipment; a description of the function the equipment performs; the age and
1712 useful life of the equipment; equipment replacement standards; a prioritization list,
1713 schedule and budget for replacement of the equipment; and a proposal for establishing an
1714 equipment replacement reserve.

1715 The plan must be filed with the council clerk. The original and 16 copies of the
1716 plan must be filed with the clerk of the council, who will retain the original and will
1717 forward copies to each councilmember and to the lead staff for the budget and fiscal
1718 management committee and the lead staff of the labor, operations and technology
1719 committee or their successors.

1720 SECTION 105. OFFICE OF INFORMATION RESOURCES MANAGEMENT

1721 - From the information resource management fund there is hereby appropriated to:

1722 Office of information resources management \$3,725,777

1723 The maximum number of FTEs for office of information resources
1724 management shall be: 8.50

1725 PROVIDED THAT:

1726 The executive shall conduct a countywide operational assessment of leased
1727 communication services contracts by July 1, 2003. This assessment shall contain cost-
1728 savings opportunities achieved by reducing redundant leased services (maintenance,

1729 circuits and administrative operations) for telephone, wide area network and institutional
1730 network lines. The assessment shall also identify opportunities for rate reductions for
1731 current expense and non-current expense agencies. The assessment shall also include an
1732 assessment of using the institutional network or other options for data, voice or video
1733 communication for the law, safety and justice agencies. The chief information officer
1734 shall be responsible for overseeing completion of this report with cooperation of all
1735 county agencies.

1736 The assessment must be filed in the form of 15 copies with the clerk of the
1737 council, who will retain the original and will forward copies to each councilmember and
1738 to the lead staff for the labor, operations and technology committee or its successor.

1739 PROVIDED FURTHER THAT:

1740 Of this appropriation, \$2,500,000 and 2.50 FTEs shall solely be used for the
1741 initiation of the projects associated with implementing the Law and Justice Integration
1742 Plan.

1743 SECTION 106. GEOGRAPHIC INFORMATION SYSTEMS (GIS) - From the
1744 GIS fund there is hereby appropriated to:

1745 Geographic information systems (GIS) \$3,325,335

1746 The maximum number of FTEs for geographic information systems
1747 (GIS) shall be:

31.00

1748 SECTION 107. EMPLOYEE BENEFITS - From the employee benefits fund

1749 there is hereby appropriated to:

1750 Employee benefits \$124,562,626

1751 The maximum number of FTEs for employee benefits shall be:

9.00

1752 SECTION 108. FACILITIES MANAGEMENT - INTERNAL SERVICE FUND

1753 - From the facilities management - internal service fund there is hereby appropriated to:

1754 Facilities management - internal service fund \$33,463,198

1755 The maximum number of FTEs for facilities management –

1756 internal service fund shall be: 279.75

1757 PROVIDED THAT:

1758 Of this appropriation, \$500,000 shall not be expended or encumbered until after
1759 the executive submits to the council and the council approves by motion a report
1760 evaluating the potential reorganization of the facilities management division of the
1761 department of executive services. If the report is not submitted by February 3, 2003,
1762 \$500,000 of this appropriation shall lapse and be returned to fund balance. The report
1763 shall identify different organizational structures including, but not limited to, splitting the
1764 building services section from the asset management and development sections, creating
1765 two separate divisions, and integrating other like functions into the asset management and
1766 development section. Criteria for evaluation of proposed models shall include, but not be
1767 limited to: cost efficiencies; management oversight; and development of decision-making
1768 models for policy. The report shall also include: (1) an evaluation of the efficacy of the
1769 team cleaning concept; and (2) a staffing plan showing the deployment of building
1770 security guards in county buildings, including any assignments to parking facilities, and a
1771 workload analysis justifying the number of FTEs in the plan.

1772 The report must be filed in the form of 15 copies with the clerk of the council,
1773 who will retain the original and will forward copies to each councilmember and to the
1774 lead staff for the budget and fiscal management committee or its successor.

1775 PROVIDED FURTHER THAT:

1776 Of this appropriation, \$9,842 shall only be spent on the facilities management
1777 division's share of the cost of the landmarks program and shall be transferred to the
1778 current expense fund.

1779 PROVIDED FURTHER THAT:

1780 Of this appropriation, \$532,500 shall not be expended or encumbered until the
1781 executive submits and the council adopts an ordinance to transfer parking expenditures
1782 and revenues from the facilities management internal service fund to property services if
1783 such legislation is deemed necessary by the prosecuting attorney's office. The legislation
1784 should be submitted by February 3, 2003, if necessary.

1785 PROVIDED FURTHER THAT:

1786 Of this appropriation, \$100,000 shall be spent or encumbered only in four
1787 increments of \$25,000 after the council receives the 2002 report and each of the three
1788 quarterly reports required herein. The executive must submit to the council a report
1789 documenting the amount of funds budgeted for and the amount actually spent on inside
1790 and outside maintenance of the county courthouse and the administration building for
1791 2002. The executive must also submit to the council quarterly reports for 2003 detailing:
1792 (1) the amount of funds budgeted for and the amount actually spent on inside and outside
1793 maintenance of the county courthouse and the administration building; and (2) the target
1794 and actual level of maintenance service for the county courthouse and administration
1795 building separately. The 2002 report must be filed by January 31, 2003, and the quarterly
1796 reports must be filed by the twenty-fifth day after the end of each quarter in the form of
1797 16 copies with the clerk of the council, who will retain the original and will forward

1798 copies to each councilmember and to the lead staff for the budget and fiscal management
1799 committee and labor, operations and technology committee or their successors.

1800 PROVIDED FURTHER THAT:

1801 Of this appropriation, \$854,000 shall be spent only as a transfer to the current
1802 expense fund.

1803 PROVIDED FURTHER THAT:

1804 Of this appropriation, \$71,500 shall be spent solely on the King County winter
1805 shelter to be located on the fourth floor of the Yesler building in vacant temporary
1806 courtroom spaces constructed for the CSP or the administration building first floor space
1807 adjacent to the lobby currently used for CSP material storage, or equivalent county-
1808 owned space. Funds shall be expended for a contract with a private nonprofit agency and
1809 costs of county security. Of this amount, \$39,000 shall be expended only on the winter
1810 shelter from January 1, 2003, through March 31, 2003. Of this amount, \$32,500 shall be
1811 expended only on the winter shelter from October 15, 2003, through December 31, 2003.

1812 SECTION 109. RISK MANAGEMENT - From the insurance fund there is
1813 hereby appropriated to:

1814 Risk management \$24,122,779

1815 The maximum number of FTEs for risk management shall be: 20.50

1816 SECTION 110. ITS - TECHNOLOGY SERVICES - From the information and
1817 telecommunication - data processing fund there is hereby appropriated to:

1818 ITS - technology services \$22,874,838

1819 The maximum number of FTEs for ITS - technology services shall be: 138.00

1820 PROVIDED THAT:

1821 Of this appropriation, \$367,253 shall be expended only for a transfer to Fund
1822 3781, for CIP project 378206, ITS Equipment Replacement.

1823 PROVIDED FURTHER THAT:

1824 Of this appropriation, \$22,507,585 shall be spent only on operating the ITS
1825 technology services division, and may not be expended or encumbered on equipment
1826 covered by the equipment replacement plan.

1827 PROVIDED FURTHER THAT:

1828 Of this appropriation, \$87,452 may be expended only on data entry staff listed on
1829 the staffing plan approved pursuant to the terms of this proviso. The executive shall
1830 submit to the council for approval by motion a budget and staffing plan for the data entry
1831 section of this appropriation unit. If the plan and budget are not submitted by March 1,
1832 2003, authority for 2.0 FTEs and \$72,877 of this appropriation shall lapse on that date
1833 and that amount shall be returned to fund balance.

1834 The staffing plan must be filed in the form of 16 copies with the clerk of the
1835 council, who will retain the original and will forward copies to each councilmember and
1836 to the lead staff for the budget and fiscal management committee and the labor,
1837 operations and technology committee or their successors.

1838 PROVIDED FURTHER THAT:

1839 Of this appropriation, \$77,125 may be expended only on finance staff listed on
1840 the staffing plan approved pursuant to the terms of this proviso. The executive shall
1841 submit to the council for approval by motion a budget and staffing plan for the finance
1842 and administration section of this appropriation unit. If the plan and budget are not

1843 submitted by March 1, 2003, authority for 1.0 FTE and \$64,271 of this appropriation
1844 shall lapse on that date and that amount shall be returned to fund balance.

1845 The staffing plan must be filed in the form of 16 copies with the clerk of the
1846 council, who will retain the original and will forward copies to each councilmember and
1847 to the lead staff for the budget and fiscal management committee and the labor,
1848 operations and technology committee or their successors.

1849 SECTION 111. ITS - TELECOMMUNICATIONS - From the information and
1850 telecommunication - telecommunication fund there is hereby appropriated to:

1851 ITS - telecommunications \$1,986,447

1852 The maximum number of FTEs for ITS - telecommunications shall be: 8.00

1853 PROVIDED THAT:

1854 \$890,000 shall be retained in fund balance and shall not be expended or
1855 encumbered until the final network infrastructure optimization plan is completed.

1856 SECTION 112. EQUIPMENT REPAIR AND REPLACEMENT (ER&R) - From
1857 the equipment rental and replacement fund there is hereby appropriated to:

1858 Equipment repair and replacement (ER&R) \$11,638,902

1859 The maximum number of FTEs for equipment repair and replacement
1860 (ER&R) shall be: 53.00

1861 SECTION 113. MOTOR POOL - From the motor pool fund there is hereby
1862 appropriated to:

1863 Motor pool \$11,787,046

1864 The maximum number of FTEs for motor pool shall be: 21.00

1865 PROVIDED THAT:

1866 Of this appropriation, \$10,000 shall be spent or encumbered only after the council
1867 receives a report describing policies, procedures and criteria for identifying surplus
1868 computer and office equipment from all county agencies for the purpose of donation to
1869 nonprofit organizations within King County. The report shall also list the nonprofit
1870 organizations that have received computer and office equipment during 2001 and 2002.

1871 The report shall be filed in the form of 15 copies with the clerk of the council,
1872 who will retain the original and will forward copies to each councilmember and to the
1873 lead staff for the labor, operations and technology committee or its successor.

1874 SECTION 114. ITS - PRINTING AND GRAPHIC ARTS - From the printing
1875 and graphic arts services fund there is hereby appropriated to:

1876 ITS - printing and graphic arts \$3,602,262

1877 The maximum number of FTEs for ITS-printing and graphic arts shall be: 18.00

1878 PROVIDED THAT:

1879 Of this appropriation, \$250,000 shall be spent only on paying for outside copying,
1880 printing and graphic services on behalf of county agencies and shall not be expended or
1881 encumbered until after the executive submits a report on the ITS printing and graphic arts
1882 operations, including detailed revenue and expenditure information; policies and
1883 practices for sending county work to outside vendors; documentation about how rates are
1884 established; and a comparison of county and outside vendor rates.

1885 The report must be filed in the form of 15 copies with the clerk of the council,
1886 who will retain the original and will forward copies to each councilmember and to the
1887 lead staff for the labor, operations and technology committee or its successor.

1888 PROVIDED FURTHER THAT:

1889 Of this appropriation, \$150,000 shall not be expended or encumbered until after
1890 the executive submits and the council approves by motion an equipment replacement
1891 plan. The plan shall include, at a minimum: an inventory of existing equipment; a
1892 description of the function the equipment performs; the age and useful life of the
1893 equipment; equipment replacement standards; a prioritization list, schedule and budget
1894 for replacement of the equipment; the failure cost of equipment failing or at risk for
1895 failure; and a proposal for establishing an equipment replacement reserve.

1896 The plan must be filed with the council clerk of the council. The original and 16
1897 copies of the plan should be filed with the clerk of the council by June 1, 2003. The clerk
1898 of the council will retain the original and will forward copies to each councilmember and
1899 to the lead staff for the budget and fiscal management committee and the lead staff of the
1900 labor, operations and technology committee or their successors.

1901 PROVIDED FURTHER THAT:

1902 Of this appropriation, \$121,321 shall be funded solely from fund balance. Rates
1903 charged to county agencies for copying, printing and graphics services shall not be
1904 increased over rates in effect on October 15, 2002. In the event rates are raised, this
1905 appropriation authority of \$121,321 shall lapse and be returned to fund balance.

1906 SECTION 115. LIMITED G.O. BOND REDEMPTION - From the limited G.O.
1907 bond redemption fund there is hereby appropriated to:

1908 Limited G.O. bond redemption \$137,125,712

1909 SECTION 116. UNLIMITED G.O. BOND REDEMPTION - From the unlimited
1910 G.O. bond redemption fund there is hereby appropriated to:

1911 Unlimited G.O. bond redemption \$36,112,278

1912 SECTION 117. STADIUM G.O. BOND REDEMPTION - From the stadium
1913 G.O. bond redemption fund there is hereby appropriated to:
1914 Stadium G.O. bond redemption \$2,214,976

1915 SECTION 118. CAPITAL IMPROVEMENT PROGRAM - The executive
1916 proposed capital budget and program for 2003-2008 is incorporated as Attachment B to
1917 this ordinance. The executive is hereby authorized to execute any utility easements, bill
1918 of sale or related documents necessary for the provision of utility services to the capital
1919 projects described in Attachment B to this ordinance, provided that the documents are
1920 reviewed and approved by the custodial agency, the property services division, and the
1921 prosecuting attorney's office. Consistent with the requirements of the Growth
1922 Management Act, Attachment B to this ordinance was reviewed and evaluated according
1923 to the King County Comprehensive Plan. Any project slated for bond funding will be
1924 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

1925 From the several capital improvement project funds there are hereby appropriated
1926 and authorized to be disbursed the following amounts for the specific projects identified
1927 in Attachment B to this ordinance.

Ordinance 14517

1928	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
1929	3090	Parks and Open Space Acquisition	(\$7,151)
1930	3121	Harborview Construction 88	(\$347,555)
1931	3122	HMC Construction Administration	\$8
1932	3151	Conservation Futures Levy Sub-fund	\$3,477,615
1933	3160	Parks, Recreation and Open Space	\$5,595,483
1934	3180	Surface and Storm Water Management Construction	\$2,229,812
1935	3220	Housing Opportunity Acquisition	\$5,649,479
1936	3260	Youth Services Detention 90	\$698
1937	3292	SWM CIP Non Bond Sub-fund	\$7,382,771
1938	3300	River and Flood Control Construction	\$20,226
1939	3310	Building Modernization Construction	\$20,250,991
1940	3341	County Facility Renovation 1993	\$437
1941	3346	Information Systems	\$6,638
1942	3350	Youth Services Facilities Construction	\$347
1943	3380	Airport Construction	(\$5,111,821)
1944	3391	Working Forest Bond Sub-fund 96	\$20,807
1945	3401	Parks Land Acquisition 1993	\$154,069
1946	3403	Urban Restoration and Habitat Restoration	\$2,527
1947	3421	Major Maintenance Reserve Sub-fund	\$9,283,654
1948	3434	96 Technology System Bond	\$552,072
1949	3435	Technology System Bond	(\$8,267)
1950	3436	98 Technology Construction	\$78,614

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1951	3441	1997 Finance System Acquisition	\$531,012
1952	3444	Year 2K Software Enhancement	\$48,663
1953	3461	RJC Justice Center Projects	\$2,026,933
1954	3471	Emergency Comm. System Construction Sub-fund	\$9,354
1955	3472	ESC County Projects	\$220,904
1956	3473	Radio Communication Services	\$48,259
1957	3481	Cable Communications Capital Fund	\$0
1958	3490	Park Facilities Rehabilitation	\$2,855,927
1959	3521	OS KC Bond Funded Sub-fund	\$30,375
1960	3522	OS KC Non Bond Fund Sub-fund	\$1,485,359
1961	3531	OS Seattle Projects Sub-fund	\$364
1962	3543	OS Black Diamond PJJ Sub-fund	\$0
1963	3545	OS Des Moines PJT Sub-fund	\$0
1964	3549	OS Kent Projects Sub-fund	(\$648)
1965	3641	Public Transportation Construction Unrestricted	\$306,870,825
1966	3643	Transit Capital 2	\$13,300,106
1967	3681	Real Estate Excise Tax #1	\$6,316,340
1968	3682	Real Estate Excise Tax #2	\$5,252,936
1969	3691	Transfer of Development Credit Program	\$7,011
1970	3771	OIRM Capital Projects	\$2,816,628
1971	3781	ITS Capital Fund	\$367,253
1972	3791	HMC/MEI 2000 Projects	\$6,300,922
1973	3803	LTD Tax GO BAN Redemption 2001	\$87,125,000

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1974	3810	SW Capital Equipment Recovery	\$6,014,257
1975	3831	Environmental Reserve Fund	(\$336,881)
1976	3840	Farmland and Open Space Acquisition	\$22,124
1977	3841	Farmland Preservation Bond Fund 96	\$1,384
1978	3842	Agriculture Preservation	\$15,000
1979	3871	HMC Construction 1993	\$11,130
1980	3872	HMC Non Bond Construction	\$25,770
1981	3880	Jail Renovation and Construction	\$28
1982	3901	Solid Waste Construction	\$5,134,317
1983	3910	Landfill Reserve Fund	\$17,305,977
1984	3951	Building Repair and Replacement Sub-fund	\$16,923,456
1985	3961	HMC Repair and Replacement Fund	\$3,771,738
1986	3962	HMC Trauma Center Equity	(\$30,997)
1987	3963	HMC Trauma Center Equipment Equity	(\$210,715)
1988		Total General Capital Improvement Program (CIP) Funds	\$533,491,565

1989 PROVIDED THAT:

1990 Of the appropriation for CIP project 344190, financial systems business case
1991 analysis project, \$430,000 shall be expended or encumbered only after the executive
1992 submits and the council approves by motion a vision and goals statement for the financial
1993 systems business case analysis project. The motion and vision and goals statement must
1994 be filed in the form of 16 copies with the clerk of the council, who will retain the original
1995 and will forward copies to each councilmember and to the lead staff for the labor,

1996 operations and technology committee and the budget and fiscal management committee
1997 or their successors.

1998 PROVIDED FURTHER THAT:

1999 For the CIP project 377111, Network Infrastructure Optimization, the network
2000 infrastructure optimization plan shall identify and quantify cost-savings opportunities
2001 through leveraging I-Net by replacing leased services.

2002 PROVIDED FURTHER THAT:

2003 The transit division shall submit a report by March 1, 2003, on alternatives to
2004 constructing a new facility in which to locate the control center, the transit police and the
2005 service quality group. The report should describe the locational and operational
2006 requirements of each of these activities and examine the suitability for this purpose of
2007 existing county buildings including, but not limited to the King Street center, the Yesler
2008 building and the former FAA building at the King County International Airport.

2009 The original and 16 copies of the suitability analysis must be filed with the clerk
2010 of the council who will retain the original and forward the copies to each councilmember
2011 and to the lead staff for the transportation and regional transit committees or their
2012 successors.

2013 PROVIDED FURTHER THAT:

2014 Of the appropriation for CIP project A00531, Move Support Functions, \$50,000,
2015 which is the full appropriation shall be expended only for a detailed suitability analysis of
2016 existing county buildings to accommodate the transit police, the service quality group and
2017 the control center. The suitability analysis should be conducted with the assistance of the

2018 department of construction and facilities management and address any extraordinary
2019 facility requirements associated with these activities.

2020 The original and 16 copies of the suitability analysis must be filed with the clerk
2021 of the council who will retain the original and forward the copies to each councilmember
2022 and to the lead staff for the transportation and regional transit committees.

2023 PROVIDED FURTHER THAT:

2024 Of this appropriation, \$1,963,535 shall be expended only on CIP project A00201,
2025 ADA Fleet Mobile Data Terminals, after the council has received and approved by
2026 motion a report on the results of the transit division's mobile data terminals 30-vehicle
2027 pilot program. The original and 16 copies of the report must be filed with the clerk of the
2028 council who will retain the original and forward copies to each councilmember and to the
2029 lead staff of the transportation and regional transit committees.

2030 PROVIDED FURTHER THAT:

2031 Of this appropriation, a total of \$400,000 shall be expended from CIP projects
2032 A00403, Regional Transit Signal Priority, A00404, SeaShore Transit Improvements and
2033 A00051, Seattle Core Transit Priority only for the following transit signal priority
2034 improvements:

2035 (1) Signal priority/retiming for Campus Parkway left turn to University Way NE.

2036 (2) Queue jump signal and priority at westbound zone on North 45th Street at
2037 Wallingford Avenue

2038 (3) Signal priority and lane designation on Aurora Avenue, from the Woodland
2039 Park Zoo to the Aurora Avenue Bridge, for proposed BAT lane.

2040 (4) Pedestrian improvements on North 38th Street, between Whitman Avenue
2041 North and Fremont Way North.

2042 These projects are deemed high priority by the council.

2043 PROVIDED FURTHER THAT:

2044 No funds from the appropriation for CIP project 003093, transfer station seismic
2045 retrofit, shall be expended or encumbered to implement the transfer station seismic
2046 retrofit at the Houghton transfer station, until the council approves, either by ordinance or
2047 motion, a plan for siting a northeast King County transfer station to replace or relocate
2048 the Houghton transfer station pursuant to RTS-3 of the 2001 Comprehensive Solid Waste
2049 Management Plan, Ordinance 14236, because RTS-13 of Ordinance 14236 and the 2001
2050 Comprehensive Solid Waste Management Plan has already designated the Houghton
2051 transfer station as being constrained from on-site expansion and Motion 11601 has
2052 already determined that the Houghton transfer station has exceeded its capacity to
2053 efficiently serve the needs of its customers.

2054 PROVIDED FURTHER THAT:

2055 No funds shall be expended or encumbered for project 013086, Houghton transfer
2056 station facility master plan, until the council approves, either by ordinance or motion, a
2057 plan for siting a northeast King County transfer station to replace or relocate the
2058 Houghton transfer station pursuant to RTS-3 of the 2001 Comprehensive Solid Waste
2059 Management Plan, Ordinance 14236, because RTS-13 of Ordinance 14236 and the 2001
2060 Comprehensive Solid Waste Management Plan has already designated the Houghton
2061 transfer station as being constrained from on-site expansion and Motion 11601 has

2062 already determined that the Houghton transfer station has exceeded its capacity to
2063 efficiently serve the needs of its customers.

2064 PROVIDED FURTHER THAT:

2065 No amount of the \$287,490 appropriation for Project 316315, Marymoor Parking
2066 Fee Installation, shall be spent or encumbered until the department of natural resources
2067 and parks submits a project plan to the council and the council approves the plan by
2068 motion.

2069 Any report or plan required to be submitted by this proviso must be filed in the
2070 form of 15 copies with the clerk of the council, who will retain the original and will
2071 forward copies to each councilmember and to the lead staff for the natural resources,
2072 parks and open space committee or its successor.

2073 PROVIDED FURTHER THAT:

2074 Of this appropriation, \$605,889 may be expended or encumbered for the ADOPS
2075 (Association Development and Operations Partnership) project only after the executive
2076 transmits and the council approves by motion program policies and project selection
2077 guidelines for distribution of funds for the ADOPS program.

2078 Any report or plan required to be submitted by this proviso must be filed in the
2079 form of 15 copies with the clerk of the council, who will retain the original and will
2080 forward copies to each councilmember and to the lead staff for the natural resources,
2081 parks and open space committee or its successor.

2082 PROVIDED FURTHER THAT:

2083 Of this appropriation, for Fund 3292, \$50,000 shall be expended solely for
2084 preliminary scoping and design of a drainage improvement project in the vicinity of the
2085 Rainbow Ranch subdivision in the East Lake Sammamish basin.

2086 PROVIDED FURTHER THAT:

2087 Of the amount appropriated for the integrated security project and video court
2088 project or projects in Fund 3951:

2089 No funds for CIP projects 395211, ISP-DAJD Operations; 395212, ISP-JH
2090 Operations; 395213, Jail Health Equipment; 395215, Jail Health Suicide Improvements;
2091 395740, KCCF Security Improvements; and 395332, Video Court; which constitute total
2092 appropriations of \$15,932,881, may be expended or encumbered until the council
2093 approves by motion the operational master plan (OMP) together with an updated
2094 integrated security project scope, schedule and budget. The proposed OMP and scope,
2095 schedule and budget shall be submitted by the executive not later than December 31,
2096 2003. The council recognizes that the executive may propose a supplemental capital
2097 budget appropriation ordinance during 2003 seeking to amend or repeal portions of the
2098 requirements of this proviso as to elements of the project as a result of evaluation of the
2099 OMP quarterly reports and cost/benefit and risk analysis of the project. The council in its
2100 sole discretion will determine whether to adopt such an appropriation.

2101 The OMP and updated Integrated Security Project scope, schedule and budget
2102 shall be filed with the clerk of the council. The original and 17 copies must be filed with
2103 the clerk of the council, who will retain the original and will forward copies to each
2104 councilmember and the lead staff of the budget and fiscal management committee, the

2105 lead staff of the law, justice and human services committee and the lead staff to the labor,
2106 operations and technology committee or their successors.

2107 PROVIDED FURTHER THAT:

2108 Of the \$400,000 appropriated for Project 395214, DAJD OMP, \$300,000 for this
2109 integrated security project operational master plan (OMP) shall not be expended or
2110 encumbered until the council by motion approves a detailed work plan. The detailed
2111 work plan for the OMP shall be developed to include a scope of work, tasks, schedule
2112 and budget milestones tied to quarterly reports. Quarterly reports, on the progress of the
2113 operational master plan shall be submitted by the executive to the council and the
2114 auditor's office by April 1, 2003, July 1, 2003, and October 1, 2003.

2115 The OMP detailed work plan scope of work should include, but not be limited to,
2116 the following:

2117 (1) Overall work product prepared by jail planning expert consultants in all key
2118 leadership roles.

2119 (2) Review and comment on the findings and recommendations of the Robert C.
2120 Thomas and Associates Report on the Integrated Security Project Plan dated August 9,
2121 2002.

2122 (3) Integrate operational master plan with the Adult Justice Operational Master
2123 Plan (AJOMP), applicable jail contracts and recommendations of the criminal justice
2124 council.

2125 (4) Provide a comparison of King County corrections facility (KCCF) and
2126 regional justice center with several peer institutions to include policies, operations, costs,
2127 administrative costs, key ratios, numbers and classifications of inmates, staffing models,

2128 alternatives to secure incarceration, programs, efficiencies and use of technology (video,
2129 video court, audio, security electronics or other sensor systems), etc.

2130 (5) Analyze the results and findings of the office of information resource
2131 management's report on network Infrastructure optimization to make capital and
2132 operational recommendations to incorporate any potential benefits related to the plan's
2133 telecommunications, data transfer or interactive video conferencing recommendations.

2134 (6) Review and comment on the findings of the department's consultant on jail
2135 health care improvements and incorporate any recommendations for capital
2136 improvements that could reduce jail health care operational costs.

2137 (7) Evaluate capital improvements that could be made that would reduce
2138 operational costs.

2139 (8) Evaluate existing operations policies and practices.

2140 (9) Illustrate existing and recommended staffing models graphically on floor
2141 plans of King County correctional facility and regional justice center to illustrate physical
2142 locations of all staff and posts.

2143 (10) Recommend how these existing operations policies and practices might be
2144 modified to reduce costs without unreasonably impairing safety or effectiveness.

2145 (11) Recommend possible expanded use of technology (video, video court, audio,
2146 security electronics, integrated technology project or other sensor systems) to reduce
2147 costs without unreasonably impairing safety or effectiveness.

2148 (12) Utilize the King County auditor's jail staff model as part of the development
2149 of any life cycle cost/benefit analysis to maintain a consistent benchmark for cost
2150 comparisons.

2151 (13) Analyze the current jail staffing model and operations plan as a benchmark
2152 based on a life cycle/cost benefit analysis for an agreed upon life of the facility (+/-25
2153 years) and include all staffing costs including benefits and COLA.

2154 (14) Analyze the current proposed integrated security project costs based on a life
2155 cycle analysis/cost benefit analysis for an agreed upon life of the facility (+/-25 years)
2156 and include all capital costs, borrowing and staffing costs including benefits and COLA.

2157 (15) Analyze all recommendations and evaluation options based on a life cycle
2158 analysis/cost benefit analysis for an agreed upon life of the facility (+/-25 years) and
2159 include all capital costs, borrowing and staffing costs including benefits and COLA.

2160 (16) Independent oversight of the development of the operational master plan
2161 shall be provided by a nationally recognized jail planning expert(s) contracted separately
2162 through the office of the auditor, who shall review and report separately to both the
2163 executive and to the council on the work plan, milestones, quarterly reports, analysis and
2164 recommendations of the OMP. The auditor's office and its consultant or consultants shall
2165 have timely access to all documents, analyses, electronic records, reports and other
2166 information associated with the OMP process.

2167 The original and 17 copies must be filed with the clerk of the council, who will
2168 retain the original and will forward copies to each councilmember and the lead staff of
2169 the budget and fiscal management committee, and the lead staff of the law, justice and
2170 human services committee and the lead staff to the labor, operations and technology
2171 committee or their successors.

2172 PROVIDED FURTHER THAT:

2173 Of the 2003 appropriation amount for Fund 3791, \$4,200,000 may be expended
2174 solely for schematic design and may be expended or encumbered only after approval by
2175 the King County council by motion of the Harborview Medical Center (HMC) initial
2176 program plan. The HMC initial program plan shall include the initial project budget,
2177 scope and schedule in accordance with Ordinance 14295 and the agreement for project
2178 management services for Harborview Medical Center bond program.

2179 The original HMC initial program plan, including the initial budget, scope and
2180 schedule and 15 copies must be filed with the clerk of the council, who will retain the
2181 original and will forward copies to each councilmember and to the lead staff for the chair
2182 and lead staff for the budget and fiscal management committee or its successor.

2183 PROVIDED FURTHER THAT:

2184 Of the 2003 appropriation amount for fund 3421, \$9,254,234 may be expended or
2185 encumbered only after council approval by motion of a report including the following:

2186 (1) The executive's department of executive services facilities management
2187 division reorganization report as outlined in Ordinance 14199 explaining the relationship
2188 between this reorganization and the management of the major maintenance reserve fund;

2189 (2) Submittal of the Carter Burgess buildings evaluation report and an assessment
2190 of its implication for the major maintenance reserve fund program;

2191 (3) An evaluation of the major maintenance reserve fund program as included in
2192 the executive's proposed 2003 budget relative to its compliance with K.C.C 4.08.250.

2193 If the evaluation required under subsection 3 of this proviso, identifies any areas
2194 of noncompliance, the Executive shall transmit a proposed ordinance seeking

2195 authorization for any proposed changes to the requirements of K.C.C. 4.08.250 that
2196 would remedy noncompliance.

2197 The original and 15 copies of the report must be filed with the clerk of the
2198 council, who will retain the original and will forward copies to each councilmember and
2199 to the lead staff of the budget and fiscal management committee or its successor.

2200 PROVIDED FURTHER THAT:

2201 Of this appropriation, \$50,000 shall be expended solely for scoping, design, and
2202 implementation of drainage and habitat improvement projects in the West Hill area of
2203 unincorporated King County. Funding must come from one or more of the following
2204 projects within fund 3292: #0A1786 -- SWM CIP/Drainage and Habitat Improvements,
2205 #0A1820 -- Drainage Facility Retrofits, and/or #0A1785 -- Neighborhood Drainage
2206 Assistance Program/Urban.

2207 PROVIDED FURTHER THAT:

2208 Of this appropriation, \$3,000,000 may be expended or encumbered only for
2209 acquisition and ballfield development for kids at Smith cove.

2210 PROVIDED FURTHER THAT:

2211 Of this appropriation, \$15,000 shall be expended solely for the Denny creek fish
2212 ladder in unincorporated King County near Kirkland. Funding must come from one or
2213 more of the following projects within Fund 3292: #0A1786 -- SWM CIP/Drainage and
2214 Habitat Improvements, #0A1820 -- Drainage Facility Retrofits, and/or #0A1785 --
2215 Neighborhood Drainage Assistance Program/Urban.

2216 PROVIDED FURTHER THAT:

2217 The water and land resources division will cooperate with and provide support for
2218 the roads services division's development of a report back to the council by May 1, 2003,
2219 on a work program for the Tuck creek project, CIP project 200399, including a study of
2220 the problem, a scope of work, a proposed budget including identification of up to
2221 \$920,000 in 2004 project funding, and a commitment to begin construction in 2004.

2222 The original and 15 copies of the report must be filed with the clerk of the
2223 council, who will retain the original and will forward copies to each councilmember and
2224 to the lead staff for the transportation committee or its successor.

2225 PROVIDED FURTHER THAT:

2226 Of the appropriation in Fund 3781 for Project 378206, ITS Equipment
2227 Replacement, \$200,000 shall be expended only on purchasing critical capital equipment;
2228 no more than \$50,000 shall be spent to hire a consultant to develop an its technology
2229 services equipment replacement plan; and \$117,253 shall be expended only on
2230 purchasing capital equipment in accordance with an ITS technology services equipment
2231 replacement plan, prepared utilizing an outside consultant and submitted by the executive
2232 and only after the plan is approved by the council by motion. The plan should be
2233 submitted to the council no later than July 1, 2003. The plan shall be reviewed and
2234 approved by the technology management board, the business management council and
2235 the chief information officer before the plan is submitted to council. The plan shall
2236 include, at a minimum: an inventory of existing equipment; equipment standards; a
2237 description of the function the equipment performs; the age and useful life of the
2238 equipment; a prioritization list, schedule and budget for replacement of the equipment;

2239 the failure cost of equipment failing or at risk for failure; and a proposal for establishing
2240 an equipment replacement reserve.

2241 The report must be filed in the form of 15 copies with the clerk of the council,
2242 who will retain the original and will forward copies to each councilmember and to the
2243 lead staff for the labor, operations and technology committee or its successors.

2244 SECTION 119. ROADS CAPITAL IMPROVEMENT PROGRAM - The
2245 executive is hereby authorized to execute any utility easements, bill of sale or related
2246 documents necessary for the provision of utility services to the capital projects described
2247 in Attachment C to this ordinance, provided that the documents are reviewed and
2248 approved by the custodial agency, the property services division, and the prosecuting
2249 attorney's office. Consistent with the requirements of the Growth Management Act,
2250 Attachment C to this ordinance was reviewed and evaluated according to King County
2251 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
2252 proceeds if the project incurs expenditures before the bonds are sold.

2253 The two primary prioritization processes that provided input to the 2003-2008
2254 Roads Capital Improvement Program are the bridge priority process published in the
2255 annual bridge report, and the transportation needs report.

2256 From the roads services capital improvement funds there are hereby appropriated
2257 and authorized to be disbursed the following amounts for the specific projects identified
2258 in Attachment C to this ordinance.

2259	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2260	3850	Renton Maintenance Facility	\$271,643
2261	3860	Road Construction	\$81,656,830

2262 Total Road CIP \$81,928,473

2263 PROVIDED THAT:

2264 By May 1, 2003, the road services division shall, in coordination and
2265 collaboration with the water and land resources division, report back to the council on a
2266 work program for the Tuck creek project, CIP project 200399, including a study of the
2267 problem, a scope of work, a proposed budget including identification of up to \$920,000
2268 in 2004 project funding, and a commitment to begin construction in 2004.

2269 The original and 15 copies of the report must be filed with the clerk of the
2270 council, who will retain the original and will forward copies to each councilmember and
2271 to the lead staff for the transportation committee or its successor.

2272 PROVIDED FURTHER THAT:

2273 Of this appropriation, \$970,000 may be expended or encumbered for CIP project
2274 RDCW13. No portion of this appropriation may be expended or encumbered for the
2275 following improvements:

2276 SE 204th Street

2277 SE 196th Street

2278 PROVIDED FURTHER THAT:

2279 The Goat Hill Access and Safety Capital Improvement Project is established to
2280 address roads issues in the Goat Hill neighborhood in Juanita, including portions of N.E.
2281 117th Place and 89th Place N.E. As part of this project, the road services division is
2282 directed to:

2283 (1) evaluate road-related concerns in the neighborhood including, but not limited
2284 to, pedestrian paths, road paving, drainage, guardrail and signage issues,

2285 (2) develop a work program to implement improvements in consultation with
2286 residents of the Goat Hill neighborhood,

2287 (3) identify and implement a program of quick response safety improvements,
2288 and

2289 (4) prepare a report to the council on the proposed work program that is due no
2290 later than March 31, 2003.

2291 The original and 15 copies of the report must be filed with the clerk of the
2292 council, who will retain the original and will forward copies to each councilmember and
2293 to the lead staff for the transportation committee or its successor.

2294 PROVIDED FURTHER THAT:

2295 Of the funds appropriated for Coal Creek parkway, CIP project 200891, \$1
2296 million may only be expended on a payment to the city of Newcastle in 2003 for a city
2297 project that provides demonstrable benefits to unincorporated county residents. Such
2298 payment shall be made only pursuant to a new or amended interlocal agreement between
2299 the city and the county, to be authorized by the council by ordinance. Such agreement
2300 shall provide for this additional funding to the city and must include a commitment by
2301 both parties to seek reimbursement of such funds to the county by the regional
2302 transportation investment district or from other grant sources, either directly or through a
2303 reduction in the amount of county contribution to future additional county project costs.

2304 SECTION 120. WASTEWATER CAPITAL IMPROVEMENT - The executive
2305 proposed wastewater capital budget and program for 2003-2008 is incorporated herein as
2306 Attachment D to this ordinance. The executive is hereby authorized to execute any utility
2307 easements, bill of sale or related documents necessary for the provision of utility services

2308 to the capital projects described in Attachment D to this ordinance, provided that the
2309 documents are reviewed and approved by the custodial agency, the property services
2310 division and the prosecuting attorney's office. Consistent with the requirements of the
2311 Growth Management Act, Attachment D to this ordinance was reviewed and evaluated
2312 according to the King County Comprehensive Plan. Any project slated for bond funding
2313 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
2314 are sold.

2315 From the wastewater treatment capital fund there is hereby appropriated and
2316 authorized to be disbursed the following amounts for the specific projects identified in
2317 Attachment D to this ordinance.

2318	<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
2319	4616	Wastewater Treatment Capital	\$240,078,644

2320 PROVIDED THAT:

2321 Of the appropriation for CIP project 423484, Brightwater Treatment Plant, \$6,572
2322 shall be expended only as a transfer to the King County auditor for studies evaluating the
2323 financial and programmatic management of current and planned wastewater treatment
2324 division CIP projects, to include the Brightwater Treatment Plant. This transfer is in
2325 addition to \$75,000 in wastewater treatment division CIP funds transferred from CIP
2326 project 423484 to the auditor's office in 2002 to conduct studies of financial and
2327 programmatic management.

2328 PROVIDED FURTHER THAT:

2329 Of the appropriation for CIP project 423373, CP&S Regional Wastewater
2330 Services Plan Conveyance System Improvements, \$6,572 shall be expended only as a

2331 transfer to the King County auditor for studies evaluating the financial and programmatic
2332 management of current and planned wastewater treatment division CIP projects, to
2333 include conveyance system improvements. This transfer is in addition to \$75,000 in
2334 wastewater treatment division CIP funds transferred from CIP project 423373 to the
2335 auditor's office in 2002 to conduct studies of financial and programmatic management.

2336 PROVIDED FURTHER THAT:

2337 \$50,000 of the remaining appropriation for CIP project 423536 – South Treatment
2338 Plant Microwave Co-Generation will be spent only on the removal of testing equipment
2339 associated with this project from the South treatment plant property.

2340 PROVIDED FURTHER THAT:

2341 Of this appropriation for new CIP project xxxxxx, Septic System Conversion Pilot
2342 Project Fund 4616, \$100,000 shall be expended or encumbered solely on a pilot project to
2343 provide funds to local sewer agencies in the King County wastewater service area to
2344 extend their infrastructure or to provide low-interest loans to homeowners to facilitate the
2345 conversion of homeowner septic systems. Such systems must be within the urban growth
2346 area of King County only. An additional amount of up to \$400,000 from surplus
2347 wastewater capital funds previously appropriated may also be expended on this project.

2348 PROVIDED FURTHER THAT:

2349 Of this appropriation, \$3,000,000 in CIP project 423351 are to only be transferred
2350 to fund 3160, Parks, Recreation and Open Space.

2351 SECTION 121. If any provision of this ordinance or its application to any person

2352 or circumstance is held invalid, the remainder of the ordinance or the application of the
2353 provision to other persons or circumstances is not affected.
2354

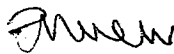
Ordinance 14517 was introduced on 10/21/2002 and passed as amended by the Metropolitan King County Council on 11/25/2002, by the following vote:

Yes: 12 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Gossett, Ms. Hague, Mr. Irons and Ms. Patterson
No: 1 - Mr. Pullen
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

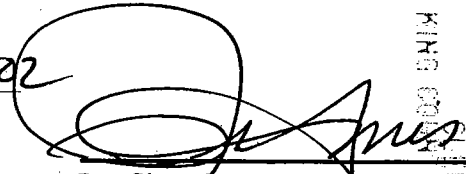

Cynthia Sullivan, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 6 day of December 2002


Ron Sims, County Executive

RECEIVED
2002 DEC - 8 PM 3: 26
KING COUNTY COUNCIL

Attachments A. 2003 Executive Proposed Budget Book, B. General Capital Improvement Program, dated 11-25-02, C. Roads Capital Improvement Program, dated 11-25-02, D. Wastewater Capital Improvement Program, dated 11-25-02, E. 2003 Executive Proposed Capital Improvement Program Book

Attachment B
Ordinance 14517 (2002-0510), Section 118, General Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
3090	026010	PARKS AND OPEN SPACE ACQ Fund 3090 Administration	1,066							1,066
		Total - Fund 3090 - 2003 Proposed	1,066							1,066
3090	026010 309330	Parks and Open Space Acquisition - CIP Reconciliation Administration Fund Brookshire Elementary		4,433 (12,650)						4,433 (12,650)
		3090 Total CIP Reconciliation		(8,217)						(8,217)
		3090 Grand Total		(7,151)						
3121	678294 678296 D13121	Harborview (HMC) Construction 88 - CIP Reconciliation Trauma Center Construction Bed Replacement Project HMC 312 Default		(62,191) (302,810) 17,446						(62,191) (302,810) 17,446
		3212 Total CIP Reconciliation		(347,555)						(347,555)
		3121 Grand Total		(347,555)						
3122		HMC Construction Admin.- CIP Reconciliation HMC CIP 1993 ADMIN 1998 HMC CIP		(284) 292						(284) 292
		3122 Total CIP Reconciliation		8						8
		3122 Grand Total		8						
3151		CONSERV FUTURES SUB-FUND Finance Dept Fund Charge Transfer to 3522 Waterways 2000 Contribution to Open Space Linkage Program Willows Crossing Judd Creek wetlands Maury Island Juanita Woods Grandmother's Hill Point Rediscovery West Hylebos Cedar River Legacy Salmon Bay Lake 12 Haynes Property Linda Jo Pym Property Mitchell Hill - conservation easement	5,247 (75,000) 75,000 250,000 50,000 250,000 500,000 200,000 150,000 190,000 500,000 200,000 380,000 125,000 202,000 500,000							5,247 (75,000) 75,000 250,000 50,000 250,000 500,000 200,000 150,000 190,000 500,000 200,000 380,000 125,000 202,000 500,000
		Total - Fund 3151 - 2003 Proposed	3,502,247							3,502,247
3151		Conservation Futures Levy Subfund - CIP Reconciliation TDR Loan Repayment Soos Creek Cedar Tr. Milton Cfl. Milton Cfl.		(25,029) 397 (54,000) 54,000						(25,029) 397 (54,000) 54,000
		3151 Total CIP Reconciliation		(24,632)						(24,632)
		3151 Grand Total		3,477,615						

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Fund	Project	Description	Appropriation	2003		2004	2005	2006	2007	2008	Total	
				CIP REC	Total 2003						2003 - 2008	2003 - 2008
31600		PARKS, REC AND OPEN SPACE										
316000		Project Implementation	356,843		356,843		356,843	356,843	356,843	356,843		2,141,056
316001		Joint Development	209,157		209,157		209,157	209,157	209,157	209,157		1,254,942
316002		Budget Formulation	365,000		365,000		365,000	365,000	365,000	365,000		2,190,000
316008		GIS PROJECT-GRANT APPLICATIONS	(78,548)		60,000		60,000	60,000	60,000	60,000		221,452
316013		Property Survey	30,000		30,000		30,000	30,000	30,000	30,000		180,000
316021		Acquisition Evaluations	30,000		30,000		30,000	30,000	30,000	30,000		180,000
316030		Cascade Land Conservancy	140,000		40,000		40,000	40,000	40,000	40,000		340,000
316036		Fund Overhead	14,094		26,820		26,820	26,820	26,820	26,820		148,194
316037		DCPD Preplanning	50,000		50,000		50,000	50,000	50,000	50,000		300,000
316040		GRANT PRESENTATION	(945)									(945)
316070		Emergency Contingency	75,000		75,000		75,000	75,000	75,000	75,000		450,000
316115		Mountains To Sound Greenway	10,000		10,000		10,000	10,000	10,000	10,000		60,000
316125		East Lake Sammamish Trail	1,165,774		600,000		1,000,000	1,000,000	1,000,000	1,000,000		5,765,774
316125		PARKS-SPRG LK DESIRE ACRES	(26,762)		600,000		1,000,000	1,000,000	1,000,000	1,000,000		(26,762)
316222		East Lake Samm - Payback Loan	159,434		159,434		159,434	159,434	159,434	159,434		956,604
316310		MID FORK SNOQUALMIE DEVL P	(50,000)									(50,000)
316311		Active Recreation Partnerships										
316312		Advertising Improvements	100,000		100,000		100,000	100,000	100,000	100,000		600,000
316313		Feasibility Studies	150,000		200,000		200,000	200,000	200,000	200,000		1,150,000
316314		Maymoor Driving Range	250,000		200,000		200,000	200,000	200,000	200,000		250,000
316315		Opportunity Fund	350,000		350,000							700,000
316401		Parking Meter Installation	287,490									287,490
316413		MOSS LAKE MASTER PLAN	(105)									(105)
316415		Maymoor Shop Design/Construction	1,000,000		800,000		40,000	40,000	40,000	40,000		1,800,000
316420		Resource Land Management Plans	40,000		40,000		100,000	100,000	100,000	100,000		240,000
316422		Park Litigation Project	150,000		200,000		200,000	200,000	200,000	200,000		650,000
316503		Hope VI Project	(9,906)									(9,906)
316504		MINKA RELOC AND RESTORATI	(40,000)									(40,000)
316505		PARK STRUCTURE EVAL	40,000									40,000
316507		WRPA	86,967									86,967
316611		Regional Trails Plan Update	(90,401)									(90,401)
316851		THREE FORKS PHASE 2	365,000									365,000
316876		Tollgate Farm Acquisition	(54,107)									(54,107)
316905		HAZEL VALLEY CONNECTOR	(129,959)									(129,959)
316911		N SEA-TAC CORE	115,612		97,000							212,612
316914		Fairground Camping Improvements	(53,735)		35,000							(53,735)
316919		EAST REDMOND BALLFIELD	33,671		35,000							208,671
316958		Procurement Overhead	(3,807)									(3,807)
316974		MARYMOOR PARKING	(13,330)		15,000							(13,330)
316983		E AUBURN ATHLETIC FIELDS	15,000									90,000
316xxx		SHOOTING RANGE PK MSTR PL	(8,894)									(8,894)
316xxx		Washington Trails Association	3,000,000									3,000,000
316xxx		Smith Cove Acquisition and Ballfield Development	605,889									605,889
316xxx		Assoc. Development and Operations Partnership Program	10,000									10,000
316xxx		Sturman Climbing Rock	64,975									64,975
316xxx		Bingeman Pond Bridging	15,000									15,000
316xxx		Lake Dorothy Bridge - Put-in Access	344,393									344,393
316xxx		Green River Trail										
		Total - Fund 3160 - 2003 Proposed	9,068,800		3,892,254		3,229,254	3,132,254	3,132,254	3,132,254		21,336,813

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Fund	Project	Description	2003					Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC	CIP REC	CIP REC	CIP REC							
3160		Parks, Recreation and Open Space - CIP Reconciliation												
	316003	Green River Trail		(26,358)									(26,358)	
	316008	GIS Project		(1,899)									(1,899)	
	316009	Preston-Snoqualmie Trail		(44,668)									(44,668)	
	316125	E. Lake Sammamish Loan		44,668									44,668	
	316117	Parks Marymoor Bridge		(104,674)									(104,674)	
	316118	Parks Marymoor Parking		(295)									(295)	
	316128	SI View Site Plan		(9,631)									(9,631)	
	316144	Maintenance Operational		(7,160)									(7,160)	
	316144	Maintenance Operational		1,383									1,383	
	316220	Biological RVW PNL C		(2,536)									(2,536)	
	316280	Ballfield Initiative		(3,503,313)									(3,503,313)	
	316304	North Shore ALTH MSTR		(2,000)									(2,000)	
	316305	Dougherty Homestead		(736)									(736)	
	316306	Cedar River Bowman		(19,089)									(19,089)	
	316770	Lake Geneva		(2,323)									(2,323)	
	316968	Ravensdale Park		2,000									2,000	
	316976	Bill Reams E. Sammamish Parkway		(308)									(308)	
	316978	Mallard Bay Acquisition Study		(15,000)									(15,000)	
	316997	Ravensdale Ball field		(7,873)									(7,873)	
	D10346	Parks 316/Parks Rec. & Op. CORRECTION		325,677									325,677	
		3160 Total CIP Reconciliation		(3,473,317)									(3,473,317)	
		3160 Grand Total		5,595,483									5,595,483	
3180		SURF & STRM WTR MGMT CNST												
	045173	T/T SWM CIP Non-Bond Subfund	281,211										281,211	
	047098	WLRD CIP APPRENTICE PROGRAM	11,429										11,429	
	047101	Snoqualmie 205 Flood Hazard Reduction Project	164,000										164,000	
	047104	North Bend 205 Flood Hazard Reduction	60,000										60,000	
	047105	Rivers Major Maintenance	154,797										1,235,000	
	047107	Mill Creek Flood Management	269,900										1,177,797	
	047109	F318 Central Costs	2,357										334,900	
	047111	FLOODWAY CORRIDOR RESTORATION	103,500										15,237	
	047112	FLOOD HAZARD MITIGATION	970,000										1,628,500	
	047113	FLOOD WARNING CENTER RELOCATION FEASIBILITY	160,000										1,452,500	
	047114	T/T SWM NONBOND CIP	13,750										160,000	
		Total - Fund 3180 - 2003 Proposed	2,190,944										6,531,465	
		Surface and Stormwater Mgt. Constr. - CIP Reconciliation												
	047009	Edith Moulton RD		15,351									15,351	
	047072	Green River Program		(89,902)									(89,902)	
	047072	Green River Program		89,902									89,902	
	047091	Fund 318 Contingency		830									830	
	047099	Reif Rd. Home Elevation		(301)									(301)	
	047100	Meadowbrook Cdbg.		15,220									15,220	
	047100	Maple Valley Flood I.		(75,000)									(75,000)	
	047100	Maple Valley Flood I.		75,000									75,000	
	047102	Snoqualmie Floodplain Home		3,706									3,706	
	047103	River Floodplain Home		1,185									1,185	
	47105	Rivers Major Maintenance		(1,527)									(1,527)	
	047106	Priority Floodplain Home		4,404									4,404	
		3180 Total CIP Reconciliation		38,868									38,868	
		3180 Grand Total		2,229,812									2,229,812	

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Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total
			Appropriation	CIP REC						
3220	HOUSING OPPORTUNITY ACQSN									
	Housing Projects									
	Total - Fund 3220 - 2003 Proposed		5,649,479							5,649,479
	3220 Grand Total									5,649,479
3260	Youth Services Detention 90 - CIP Reconciliation									
	Youth Services Detention Default			698						698
	3260 Total CIP Reconciliation			698						698
	3260 Grand Total			698						698
3292	SWM CIP NON-BOND SUBFUND									
	0A1061 Patterson Creek Tributary 383		101,391		39,226					140,617
	0A1205 May Creek Basin Plan		250,000		100,000	50,000				250,000
	0A1606 Panther Lake Outlet									150,000
	0A1767 Des Moines Basin Plan CIP		250,000							250,000
	0A1781 Natural Lands CIP - SWM		166,000		175,000	175,000				1,041,000
	0A1785 NDAP (OUUA)		150,000		150,000	150,000				900,000
	0A1786 SWM Small CIP, D.H.I. (OUUA)		150,000		150,000	150,000				900,000
	0A1790 Native Plan/LWD Holding Program		75,000		50,000	50,000				325,000
	0A1791 Natural Lands CIP - RDP		40,000		75,000	75,000				415,000
	0A1796 Rural NDAP				100,000					500,000
	0A1797 Rural CIP Reconciliation		64,000							64,000
	0A1798 Rural SHRP		150,000		180,000	180,000				1,050,000
	0A1799 Rural DHI		175,000		200,000	200,000				1,175,000
	0A1800 ESA Grant Match Contingency - RDP		1,431,875		200,000	200,000				1,175,000
	0A1801 Rural ADAP		424,750		1,500,000	1,500,000				8,931,875
	0A1803 RURAL EMERGENCY & RAPID RESPONSE		143,875		499,750	499,750				2,923,500
	0A1806 Rural Community Partnership Grants Program		30,000		50,000	50,000				1,053,875
	0A1808 Drainage Services Retrofit Construction		255,000		10,000	20,000				280,000
	0A1820 Drainage Facility Retrofit Maintenance		150,000		255,000	255,000				90,000
	0A1821 WATERSHED HABITAT PROJ FEASIBILITY STUDY		150,000		150,000	150,000				1,530,000
	0A1823 Urban ADAP		150,500		150,500	150,500				903,000
	0B1060 Herb Farm		270,000							270,000
	0B1137 T/T OS Cedar River Legacy		164,000							164,000
	0B1395 SOMMERSSET CR DRAINAGE IMP		(25,000)							(25,000)
	0B1627 PARK LK HOMES "HOPE V" GRANT COST SHARE		200,000		150,000	150,000				750,000
	0B1785 EMERGENCY CIP PROGRAM		300,000		200,000	200,000				1,200,000
	0B1787 Vashon Opportunity Projects		50,000		50,000	50,000				475,000
	0B1822 Urban LMO Cost Share Program		236,000							300,000
	0C1790 CIP Reconciliation - Urban									236,000
	0C1795 RURAL LMO COST SHARE PROGRAM		150,000		50,000	50,000				250,000
	0D1787 SWM CIP Monitoring		150,000		150,000	150,000				900,000
	0D1797 Watershed Habitat RDP Feasibility Studies		150,000		180,000	180,000				1,050,000
	0F1095 Service Area Wide Small Habitat Restoration		120,000		120,000	120,000				720,000
	0F1155 Taylor Creek Final Phase		786,000		289,000					1,075,000
	0G1205 Technical Support to May Basin Plan Implementation		50,000							50,000
	0G1795 Shamrock Park				25,000					162,500
	0H1795 Lake 12 Acquisition		(164,000)							(164,000)
	0L1787 King Street Building Furnishings		(160,000)							(160,000)
	0M1787 ESA Contingency		1,470,076		1,500,000	1,500,000				8,970,076
	0Q1787 CIP PLANNING AND TRACKING		30,641		31,560	32,505				198,191
	0R1787 Friends of the Hylebos Wetlands		50,000		50,000	50,000				300,000
	xxxxxx		90,000							90,000
	Total - Fund 3292 - 2003 Proposed		7,925,108		6,987,038	6,557,255	6,376,730	6,371,735	6,372,770	40,584,634

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Fund	Project	Description	Appropriation	2003	CIP REC	Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3292	00B955	SWM CIP - CIP Reconciliation										
	00J855	Evans CR Erosion		21	(2,841)							21
	00S965	Pacific Plateau			346							(2,841)
	00A975	Hollywood Hills		63,287								346
	0J1005	Sammamish ESA Habitat Restorntn.		2,013								63,287
	0K1005	Ebright CR Convey		2,414								2,013
	0N1005	Pine Lake CR Culvert		(44,373)								2,414
	AJ1005	Eden/GEO CR Culvert		3,896								(44,373)
	0A1075	TR15 0143L Conv. Improvements		2,725								3,896
	0B1085	Klahanie Stormwater		(41,055)								2,725
	0A1095	Tibbets CR Inter.		4,026								(41,055)
	0C1095	Tibbets Creek		(10,127)								4,026
	0H1095	TRIB 0203 Stream Channel		36								(10,127)
	0B1135	SE204TH Carey CR		(33)								36
	0B1145	Cedar River Basin		706								(33)
	0C1145	Madisen Creek Hillside		(855)								706
	2B1147	Lake Desire in Lake Aeration		2,473								(855)
	0A1155	Cindermine Restore		15,248								2,473
	0B1175	Taylor Creek Channel		66								15,248
	0C1155	Taylor Creek Ravine Restoration		871								66
	0A1175	Flood HBO & Elevate		1,568								871
	0B1175	Swamp Creek Drain		2,066								1,568
	0A1395	Wildcliffe Shore		2,520								2,066
	0C1505	Cindermine Stabilization		(1,418)								2,520
	0B1535	O'Grady Park Culvert		183								(1,418)
	0F1535	SE 320TH Tightline		(21)								183
	0N1535	SE 256TH Soos Creek		360								(21)
	0B1555	Cascade Vista Drainage		20								360
	0A1595	Lake Lucerne Outlet		546								20
	0A1645	Rudells Drainage Improvement		(1,939)								546
	0B1645	S 96TH Drainage		5,171								(1,939)
	0F1645	Hammm Creek Habitat Improvement		(364)								5,171
	2C1646	Olson Canyon		(18,599)								(364)
	2B1646	North Oak Park		30,000								(18,599)
	2B1646	Lake Hicks Discharge		30,000								30,000
	2E1646	Lake Hicks Discharge		49,233								(30,000)
	2P1647	Duffield Drainage Improvement		565								30,000
	0A1675	Big Spring Creek		997								49,233
	0C1685	Camelot Park Drainage		285								565
	0E1685	East Bridge Hylebos		(33)								997
	0A1755	S 360TH Embankment		(9,088)								285
	0C1785	Boeing Creek Restoration		(49,870)								(33)
	0D1785	NDAP Burien		(49,890)								(9,088)
	0A1788	NDAP Woodinville		(14)								(49,870)
	0A1176	Small Projects Program		725								(49,890)
	0A1407	Swamp Creek Small Program		3,025								(14)
	0A1536	Skyway Drainage Program		36								725
	0A1626	Combined Soos Small		1,818								36
	0A1807	White Center Drainage		(6,007)								1,818
	0E1797	DSS RDP NDAP QF/SMAL		4,558								(6,007)
	2A1801	RDP Earthquake REC Y EFF		(1,256)								4,558
	2B1801	New Project Recon. Adapt.		(193)								(1,256)
	2F1801	Cherry Creek Trib. Adapt.		(484)								(193)
	2H1801	Ritter Site Adap		(16,778)								(484)
	0A1086	SECTION 10(A)(1)(A)P		(100,000)								(16,778)
	0A1586	Cedar River		(50,000)								(100,000)
	5F1790	Alternative Shoreline Protection		(124,031)								(50,000)
	2C1446	Snoqualmie KCD Grant Match		(1,500)								(124,031)
	OK1787	Holmes Pt Erosion		(100,000)								(1,500)
	0E1795	Match Grant Contingency		(35,000)								(100,000)
	0A1808	Shinglemill Creek - Phase 2		(55,000)								(35,000)
		Drainage Svs Retro Construction										(55,000)

Fund	Project	Description	2003		Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC							
3300	041809 D12802	Drainage Eng Design and Analysis SWM CIP non Bond		(70,000)							(70,000)
		3292 Total CIP Reconciliation		76,630							76,630
		3292 Grand Total		(542,337)	7,382,771						(542,337)
3300	045251	RIVER & FLOOD CONTRL CNST T/T SWM CIP Non-Bond Fund 3292		20,226							20,226
		Total - Fund 3300 - 2003 Proposed		20,226							20,226
		3300 Grand Total			20,226						20,226
3310	667000	BUILDING MODERNZTN CNST Property Services: County Leases (Master Project)		21,032,588		21,838,035	17,893,606	17,034,256	14,365,138	9,643,346	101,826,969
		Total - Fund 3310 - 2003 Proposed		21,032,588	21,838,035	17,893,606	17,034,256	14,365,138	9,643,346	101,826,969	
		3310 Grand Total			20,250,991						(866,289)
3310	667000 D033310	Long-Term Leases - CIP Reconciliation Property Services, LT Lease Building Mod Fund 331		(866,289)							84,692
		3310 Total CIP Reconciliation		(781,597)							(781,597)
		3310 Grand Total			20,250,991						
3341	341951 D13249	County Facility Renovation 1993 Transfer to Fund 3951 Default Project		303							303
		3341 Total CIP Reconciliation		134							134
		3341 Grand Total		437							437
3346	33469T	INFORMATION SYSTEMS Transfer to Fund 3771		212,887							212,887
		Total - Fund 3346 - 2003 Proposed		212,887							212,887
3346	334601 334624 334625 334691 D12277 334660 DCM146	Information Systems - CIP Reconciliation Assessors Data Proc. DEA/OCRC LAN LAN-Wide costs PC Replacement/Preservation Assessment ORG 2277 Default Building Security Phase DC Security - P Admin.		(191,944) 247 (20,915) (1,640) 133 3,684 4,186							(191,944) 247 (20,915) (1,640) 133 3,684 4,186
		3346 Total CIP Reconciliation		(206,249)							(206,249)
		3346 Grand Total			6,638						
3350	D03350	Youth Services Facilities Construction - CIP Reconciliation Youth Services Fund Default		347							347
		3350 Total CIP Reconciliation		347							347
		3350 Grand Total			347						347
3380	001295 001346 001356 001357 001359	AIRPORT CONSTRUCTION Runway 13R-31L Resurfacing Master Plan Runway 13R shift Noise Wall New Flight Control/Landing System		(672,311) (495,000) 1,400,000		3,100,000	2,400,000				2,400,000 (672,311) 3,100,000 (495,000) 1,400,000

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Fund	Project	Description	2003		Total 2003	2004	2005	2006	2007	2008	Total	
			Appropriation	CIP REC							2003 - 2008	2003 - 2008
3401	340112	PARKS LAND ACQSTN 1993 T/T ESA Grant Match Fund 3292	154,069		154,069							154,069
		Total - Fund 3401 - 2003 Proposed	154,069		154,069							154,069
		3401 Grand Total			154,069							
3403	340301	URBAN RESTOR & HBAT RSTR URBAN HABITAT RESERVE	2,527									2,527
		Total - Fund 3403 - 2003 Proposed	2,527									2,527
		3403 Grand Total			2,527							
3421		MJR MINTNCE RSRV SUB-FUND										
341005	341005	Courthouse Window Repair	179,127									179,127
341006	341006	CH Electrical Service and Distribution	127,047									127,047
341200	341200	Courthouse HVAC Heat Exchanger	25,000									25,000
341203	341203	Major Maintenance - Immediate Need			10,319,850							10,319,850
341204	341204	Admin. Bldg. Boiler Room Safety	87,991									87,991
341205	341205	Admin. Bldg. Seismic Upgrade	476,039									476,039
341206	341206	Admin. Bldg. Electrical Panels Rebuild	87,148									87,148
302214	302214	Admin. Bldg. Fan VFD Replacement	153,004									153,004
341301	341301	Debt Service	747,143									747,143
341349	341349	Auburn PH Heat Pump & Air Handlers Replacement	172,926		747,143							172,926
341501	341501	Transfer MMRF to Fund 3490	500,000									500,000
341502	341502	Burien Precinct #4	23,767									23,767
341605	341605	Precinct #4 Water Infiltration Investigation	17,575									17,575
341606	341606	DYS Fire Sprinkler System Upgrade	312,804									312,804
341607	341607	YSC Water Infiltration Remediation	49,775									49,775
342001	342001	KCCF Shower Replacement	1,303,500									1,303,500
342002	342002	KCCF Shower Replacement	(2,706,211)									(2,706,211)
342002	342002	KCCF Elevator Upgrade	2,706,211									2,706,211
342010	342010	KCCF Chiller Replacement	988,173									988,173
342011	342011	KCCF Repair/Replace Contingency	50,000									50,000
342012	342012	KCCF Roof Replacement	349,205									349,205
342013	342013	KCCF Lighting & Branch Wiring Testing	115,196									115,196
342014	342014	KCCF Heating System Component Replacement	345,766									345,766
342101	342101	Kemmore Police Precinct #2 Roof Replacement	182,561									182,561
342202	342202	N.E. /Renton DST. Court Water Infiltration Assessm	19,887									19,887
342203	342203	N.E. District Court Roof Replacement	112,599									112,599
342303	342303	NDMSC Siding & Structure Repair	128,285									128,285
342304	342304	NDMSC PH HVAC & Boiler Replacement	448,340									448,340
342501	342501	Archives & Records Roof Replacement	159,436									159,436
342502	342502	Archives & Records Safety Repairs	153,878									153,878
342503	342503	Records & Elections Warehouse Water System Replace	28,260									28,260
342705	342705	R/C Repair/Replace Contingency	50,000									50,000
342802	342802	Yester Bldg. Electrical Panels	133,137									133,137
342803	342803	Yester Bldg. 60 Ton Air Conditioner Replacement	147,552									147,552
342901	342901	Police Precinct #3 Roof Replacement	220,073									220,073
342902	342902	Precinct 3 Heat Pump Replacement	278,815									278,815
343001	343001	Elections Warehouse Roof Replacement	402,888									402,888
343002	343002	KC Parking Garage Roof Replacement	36,751									36,751
343401	343401	Renton PH Septic System Repair	34,512									34,512
343402	343402	Southwest District Court Security	21,684									21,684
343501	343501	S.W. District Court HVAC Upgrade	229,408									229,408
343601	343601	White Center PH HVAC Upgrade/Replacement	318,104									318,104
343602	343602	PH & Animal Control Roof Replacements	30,107									30,107
343701	343701	Animal Control Shelter - Kennel	111,830									111,830
		Black River Bldg. Roof Replacement	263,497									263,497

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Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
	343702	DDES Air Handlers Replacement	641,578							641,578
	344002	Outlying Bldgs. Repair/Replace Contingency	50,000							50,000
		Total - Fund 3421 - 2003 Proposed	9,254,234		11,066,993	10,562,990	10,873,364	11,194,006	11,525,277	64,476,864
3421		Major Maintenance Reserve Fund - CIP Reconciliation								
	341206	RJC Repair/Replacement		14,168						14,168
	341207	KCCF Repair/Replacement		2,261						2,261
	341208	Outlying Buildings R/R C		13,116						13,116
	D12214	MMRF Major maintenance		(125)						(125)
		3421 Total CIP Reconciliation		29,420						29,420
		3421 Grand Total			9,283,654					
3434	34349T	98 TECH SYSTEMS BD SBFND Transfer to Fund 3771	622,000							622,000
		Total - Fund 3434 - 2003 Proposed	622,000							622,000
3434	343490	98 Technology System Bond - CIP Reconciliation		(18,383)						(18,383)
	343492	Criminal CS Management General Government Overhead		(51,545)						(51,545)
		3434 Total CIP Reconciliation		(69,928)						(69,928)
		3434 Grand Total			552,072					
3435	343510	Technology System Bond - CIP Reconciliation		8,645						8,645
	343511	Financial Systems 96		(5,882)						(5,882)
	343512	HR Payroll Systems		(5,178)						(5,178)
	343513	Financial Demo. Facility UGLI		37						37
	343514	Budget System		(744)						(744)
	343515	Financial System		247						247
	343516	Report Distribution		(5,539)						(5,539)
	343517	ORACLE Financials		(22,820)						(22,820)
	343518	Inter Operations		6,537						6,537
	343520	GIS Street Address Project		11,458						11,458
	343521	Long Term Debt		7,081						7,081
	343603	Superior Court Wire Upgrade		14,315						14,315
	343604	Youth Svs Ethernet Connection		12,583						12,583
	343605	OPD RJC Technology		(4,585)						(4,585)
	343635	Permits System Upgrade		(92,700)						(92,700)
	343686	LS&J Integration		66,715						66,715
	343690	Computer Aided Dispatch		(187)						(187)
	343691	PD Regional Network		2,439						2,439
	343692	Mobile Computing Program		(689)						(689)
		3435 Total CIP Reconciliation		(8,267)						(8,267)
		3435 Grand Total			(8,267)					
3436	34369T	98 TECH SYSTEMS BND SBFND Transfer to Fund 3771	80,000							80,000
		Total - Fund 3436 - 2003 Proposed	80,000							80,000
3436	D13436	98 Technology Construction - CIP Reconciliation		132						132
	343801	98 Technology bond		4,229						4,229
	343804	Park Information Systems		(1,518)						(1,518)
	343811	Incident Reporting		19,984						19,984
	343815	Parks Y 2000		11,027						11,027
	343816	Parks Information Systems PH		(35,240)						(35,240)
		3436 Total CIP Reconciliation		(1,388)						(1,388)

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Fund	Project	Description	Appropriation	2003		Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
				CIP REC	Total							
3441	344190	1997 Finance System Acquisition Financial Systems Business Case Analysis Total - Fund 3441 - 2003 Proposed		430,000		430,000						430,000
3441	344180	1997 Finance System Acquisition Sales Tax Use Tax & other closing costs 3441 Total CIP Reconciliation			101,012	101,012						101,012
3444	344497	YEAR 2K SOFTWARE ENHANCE Transfer to 3771 Total - Fund 3444 - 2003 Proposed		47,000		47,000						47,000
3444	344491	2000 Software Enhancement Fund - CIP Reconciliation PC Replacement/Assessors Default			1,642	1,642						1,642
3444	3444	3444 Total CIP Reconciliation			21	21						21
3444	3444	3444 Grand Total			1,663	1,663						1,663
3461	346102	REGIONAL JUST CTR PRJCTS SOUTH COUNTY RJC		(364,305)		(364,305)						(364,305)
3461	346117	Office of Jail Planning		193,889		193,889						193,889
3461	346512	Trnas to Proj: 395740 - KCCF ISP		1,300,000		1,300,000						1,300,000
3461	346xxx	RJC Pajing Project		161,857		161,857						161,857
3461	346102	3461 Total - Fund 3461 - 2003 Proposed			1,291,441	1,291,441						1,291,441
3471	347102	RJC Justice Center Projects - CIP Reconciliation South County RJC		936,103		936,103						936,103
3471	346112	RJC Additional 800 MHz RAD		(55,891)		(55,891)						(55,891)
3471	346113	RJC Antenna Modification		(75,000)		(75,000)						(75,000)
3471	346114	RJC-JAMMA Programming		(58,806)		(58,806)						(58,806)
3471	346116	Population Management		38,802		38,802						38,802
3471	346117	Office of Jail Planning		(55,422)		(55,422)						(55,422)
3471	D13325	Regional Justice center BAN DFT		5,906		5,906						5,906
3471	3471	3471 Total CIP Reconciliation		735,492		735,492						735,492
3471	3471	3471 Grand Total		2,028,933		2,028,933						2,028,933
3472	D15887	Emergency Communication Systems Construction Subfund - CIP Reconciliation ECS Levy Distribution		9,354		9,354						9,354
3472	3472	3472 Total CIP Reconciliation		9,354		9,354						9,354
3472	3472	3472 Grand Total		9,354		9,354						9,354
3473	347201	ECS County Projects - CIP Reconciliation King County ECS		437,006		437,006						437,006
3473	D15888	ECS County Projects		(216,102)		(216,102)						(216,102)
3473	3472	3472 Total CIP Reconciliation		220,904		220,904						220,904
3473	3472	3472 Grand Total		220,904		220,904						220,904
3473	3472	3472 Grand Total		220,904		220,904						220,904
3473	3472	Radio Communication Services CIP - CIP Reconciliation										

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Fund	Project D15060	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
		Radio Com. Infrastructure		48,259						48,259
		3473 Total CIP Reconciliation		48,259						48,259
		3473 Grand Total		48,259						48,259
3481		Cable Communications Capital Fund - CIP Reconciliation								
	D10389	Cable Communications Capital Fund		(7,273)						(7,273)
	D13290	I-NET Project		561,558						561,558
	348102	I-NET Capital Project		(554,285)						(554,285)
		3481 Total CIP Reconciliation								
		3481 Grand Total								
3480		PARKS FACILITIES REHAB								
	349014	Fuel Tanks Replacement	186,715							186,715
	349025	Fund Overhead	1,182							1,182
	349048	Procurement Overhead	25,768		25,000	25,000	25,000	25,000	25,000	126,182
	349050	Emergency Contingency	25,000		25,000	25,000	25,000	25,000	25,000	150,768
	349092	Small Contracts	550,000		550,000	600,000	600,000	600,000	600,000	3,450,000
	349097	Bridge & Trestles Rehab	501,490		500,000	550,000	550,000	550,000	550,000	3,450,000
	349101	LANDSCAPE REST/PARK ENTRY	(19,411)		500,000	550,000	550,000	550,000	550,000	3,148,490
	349115	MARYMOOR ROAD REHAB	(39,144)							(39,144)
	349116	MARYMOOR WATER SYSTEM	(440)							(440)
	349117	MARYMOOR PEDESTRIAN BRIDG	(6,380)							(6,380)
	349128	MAPLEWOOD HEIGHTS	(21,585)							(21,585)
	349142	POOL HVAC REHAB	(200,000)							(200,000)
	349205	LUTHER BURBANK SAFETY/IMPR	(12,238)							(12,238)
	349207	ARBOR LAKE PLAY AREA	(2,640)							(2,640)
	349300	Sammamish River Trail Surfacing	478,194							478,194
	349302	Archaeology Improvements	51,106		30,000	30,000	30,000	30,000	30,000	171,106
	349303	Mothball of Facilities	175,000							175,000
	349304	Pool System Improvements	519,202							519,202
	349305	Toit Camping Improvements	129,536							129,536
	349306	Trash Compactor Installation	122,406							122,406
	349308	Work Program Staffing	133,622							133,622
	349309	Enterprise (Marymoor, Fair) Improvements			150,000	150,000	150,000	150,000	150,000	600,000
	349372	Major Rehabilitation (Health, Safety, ADA)			135,000	135,000	135,000	135,000	135,000	535,000
	349402	SNOQUALMIE VALLEY TRL TRS	(12,269)		380,238	572,181	669,181	772,181	772,181	3,082,962
	349407	POOL PAINTING IMPROVEMENT	(250,000)							(250,000)
	349502	DUTHIE HILL CTR ROOF REP	(7,689)							(7,689)
	349506	Aquatic Center Improvements	132,450							132,450
	349600	EQUESTRIAN TRAIL IMPROV	(50,000)							(50,000)
	349922	RENTON POOL REHABILITATION	(507)							(507)
	349xxx	FAIRGROUNDS EXHIBIT HALL	(180)							(180)
		System-wide Improvements	500,000							500,000
		Total - Fund 3480 - 2003 Proposed	2,909,188		1,940,238	2,612,181	2,709,181	2,709,181	2,909,181	15,789,150
3490		Parks Facilities Rehab - CIP Reconciliation								
	349004	Handicap Access 1990		(23,537)						(23,537)
	349020	Cedar River Trail		(19,680)						(19,680)
	349025	Cedar River Trail		19,680						19,680
	349124	CX Overhead - 349		(24,460)						(24,460)
	349128	Norman Bridge		(5,954)						(5,954)
	349128	Maplewood Heights		(29,451)						(29,451)
	349406	Enumclaw Fairgrounds		288						288
	349951	South Central Pool Rehabilitation		13,234						13,234
	D10347	Parks-34907 Park facilities rehab.		16,619						16,619
		3490 Total CIP Reconciliation		(53,281)						(53,281)
		3490 Grand Total		(53,281)						(53,281)

Fund	Project	Description	2003		Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC							
3521		OS KC Bond Funded Subfund - CIP Reconciliation									
	352118	Inter Urban Trail North		(129,533)							(129,533)
	352118	Inter Urban Trail North		129,533							129,533
	352121	Lake Desire to Spring Lake		10							10
	352129	Redmond Watershed		9,036							9,036
	352136	Three Forks		17,528							17,528
	D03521	OS County Projects		3,801							3,801
		3521 Total CIP Reconciliation		30,375							30,375
		3521 Grand Total			30,375						
3522		OS KC NON BND FND SUBFUND									
	352305	Cedar River Legacy	776,500								776,500
	352327	Ames Lake Development Rights Acquisition	550,000								550,000
	D03522	OS NONBOND COUNTY DEFAULT	3,085								3,085
	352xxx	Sugar Loaf Mountain West	250,000								250,000
		Total - Fund 3522 - 2003 Proposed	1,579,585								1,579,585
3522		OS KC Non-Bond Funded Subfund - CIP Reconciliation									
	352000	Finance Department Fund		4,458							4,458
	352215	Green-Cedar River		(251,025)							(251,025)
	352215	Green-Cedar River		251,025							251,025
	352229	Redmond WTR-Tolt		(10,556)							(10,556)
	352229	Redmond WTR-Tolt		10,556							10,556
	352315	Dumas Bay		(125,000)							(125,000)
	352315	Dumas Bay		125,000							125,000
	352323	Green-Duwamish Site		(100,000)							(100,000)
	352406	Middle Green River		1,316							1,316
		3522 Total CIP Reconciliation		(94,226)							(94,226)
		3522 Grand Total			1,485,359						
3531		OS Seattle Projects Subfund - CIP Reconciliation									
	353101	Seattle Greenbelts		364							364
		3531 Total CIP Reconciliation		364							364
		3531 Grand Total			364						
3543		OS Black Diamond PJJ Subfund - CIP Reconciliation									
	354301	Jones Creek Trail		(530,724)							(530,724)
	354301	Jones Creek Trail		530,724							530,724
		3543 Total CIP Reconciliation									
		3543 Grand Total									
3545		OS DES MOINES PJT SUBFUND - CIP Reconciliation									
	354501	Des Moines Creek Trail		(101,170)							(101,170)
	354501	Des Moines Creek Trail		101,170							101,170
		3545 Total CIP Reconciliation									
		3545 Grand Total									
3549		OS Kent Projects Subfund - CIP Reconciliation									
	354901	Clark Project		(648)							(648)
		3549 Total CIP Reconciliation		(648)							(648)
		3549 Grand Total			(648)						

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Fund 3641	Project	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
		PUBLIC TRANS UNREST								
A00002	A00002	40-FT. DIESEL BUSES	(14,014,897)		414,058	230,906	327,423	18,839,314	23,811,771	29,194,517
A00003	A00003	60-FT. ARTICULATED BUSES	183,549,498		7,626,598	236,450				184,200,006
A00008	A00008	VANPOOL FLEET	5,199,278			4,910,046				27,258,594
A00010	A00010	ADA FLEET MOBILE DATA TERMINALS	1,963,535		645,106	351,179				1,963,535
A00020	A00020	TROLLEY OVERHEAD MODIFICATIONS	546,543							2,508,943
A00024	A00024	BASE PAINT ROOMS	(2,795)							(2,795)
A00025	A00025	BELLEVUE BASE REOPENING	(351)							(351)
A00026	A00026	OPERATING FACILITY IMPROVEMENTS	6,829,845		1,819,620	1,985,714	2,055,212	2,127,147	2,201,586	17,019,134
A00045	A00045	VAN DISTRIBUTION CENTER	(52,038)							(52,038)
A00047	A00047	ROUTE 7 TRANSIT CORRIDOR IMPROVEMENTS	(742,118)							(742,118)
A00051	A00051	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	100,508		19,000	169,000	394,000	419,000	3,269,000	4,370,509
A00052	A00052	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS	204,560		180,744	131,000	70,000	155,000	155,000	776,744
A00054	A00054	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	42,468		570,000	70,000	220,000	170,000	2,070,000	3,304,580
A00065	A00065	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	(565,568)		250,000	250,000	250,000	250,000	300,000	1,342,468
A00082	A00082	CAPITAL OUTLAY	56,195		56,195	45,877				(463,496)
A00094	A00094	AUTOMATED PASSENGER COUNTERS	8,763,168		146,587	200,677	207,701	214,972	222,495	992,432
A00096	A00096	TRANSIT ASSET MAINTENANCE	521,493		8,572,131	4,197,256	2,453,168	2,513,066	15,987,094	42,485,883
A00113	A00113	1% FOR ART PROGRAM	(363,212)		303,308	127,009	80,951	58,574	55,220	1,146,555
A00201	A00201	BELLEVUE TRANSIT CORRIDOR IMPROVEMENT	7,980,550		632,377	875,298	100,000	5,925,365		(363,212)
A00202	A00202	On-board Systems Replacement	(182,628)		2,017,277	3,087,920	3,064,248	3,095,976	2,942,976	9,586,225
A00204	A00204	25-FT. TRANSIT VANS	1,382,591		768,000	893,000	588,500	926,000	662,000	5,910,503
A00205	A00205	ADA PARATRANSIT FLEET	272,423		3,301,797	3,148,922	3,373,922	3,373,922	2,856,025	15,590,988
A00206	A00206	INFORMATION SYSTEMS PRESERVATION	2,813,724		479,400	474,010	672,880	850,720	465,400	4,089,923
A00212	A00212	BUS SAFETY AND ACCESS	716,441		6,641,790	4,222,481	815,003	571,544		18,868,312
A00216	A00216	PERSONAL COMPUTER REPLACEMENT	466,116							3,658,851
A00219	A00219	40-FT. TROLLEY BUSES	52,707,516							466,116
A00221	A00221	OPERATING FACILITY CAPACITY EXPANSION	(2,612)							466,116
A00224	A00224	EMERGENCY CONTROL CENTER	(323,197)							64,958,334
A00227	A00227	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	(1,614,060)							(2,612)
A00315	A00315	RURAL TOWNS PARK & RIDES	(32,000)							(323,197)
A00316	A00316	TRANSIT HUBS - 6 YEAR PLAN	(7,829)							(1,614,060)
A00320	A00320	SYSTEM, NETWORK, AND DATABASE MGMT.	9,773							(7,829)
A00331	A00331	Rider Information Systems	18,836,906		72,000	1,617,508				81,773
		REGIONAL FARE COORDINATION	41,740		841,433					21,295,847
		ADA BROKER COMPUTER								41,740
A00401	A00401	SR 519 INTERMODAL ACCESS PROJECT (formerly KINGDOM	(18,409)							(18,409)
A00402	A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	1,456,302		297,000	382,000	362,000	427,000	2,087,000	5,011,302
A00403	A00403	REGIONAL SIGNAL PRIORITY	531,603		850,000	1,000,000	1,000,000	1,000,000	1,000,000	5,381,603
A00404	A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	676,958		388,000	400,000	400,000	400,000	400,000	2,664,958
A00411	A00411	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	484,447		280,000	67,000	280,000	280,000	280,000	1,671,447
A00412	A00412	EZ RIDER I&II - PASS THRU	(118,742)		472,983	195,816				550,067
A00413	A00413	BREDA MIDLIFE OVERHAUL	(162,271)							(162,271)
A00450	A00450	P&R CAPACITY EXPANSION	33,951							33,951
A00451	A00451	DUCT RELOCATION	518,186		2,179,370					2,697,556
		UNIVERSITY DISTRICT STAGING AREA	(1,985)							(1,985)
A00452	A00452	DESIGN & CONSTRUCTION WORK PROCESS CONTROL	(2,383)							(2,383)
A00453	A00453	RADIO & AVL SYSTEM REPLACEMENT	523,000		15,342,000	565,000	970,000			17,400,000
A00454	A00454	REPLACE LAKE UNION FUEL FACILITY	(129,402)							(129,402)
A00460	A00460	KING STREET CENTER - MISCELLANEOUS EXPENSE	(247,074)							(247,074)
A00466	A00466	TRANSIT ORIENTED DEVELOPMENT	677,319		9,854,115	8,405,024	556,970	585,498	608,081	20,687,007
A00473	A00473	TDC URBAN AMENITIES	10,000							10,000
A00477	A00477	REGIONAL FARE COORDINATION PASS-THROUGH	(2,270,930)							(2,270,930)
A00480	A00480	BREDA CONVERT TO TROLLEY			6,146,862					6,146,862
A00485	A00485	WEST SEATTLE TRANSIT IMPROVEMENTS	312		74,000					160,312
A00486	A00486	EASTGATE PARK & RIDE FACILITY	1,714,461							1,714,461
A00488	A00488	ISSAQUAH HIGHLANDS P&R FACILITY	22,380,958		86,000					23,005,061
A00502	A00502	Broad St. Substation Lease Renewal	(500,000)		388,435	203,438	32,230			(500,000)
A00503	A00503	Hastus Upgrade & OTP Module	(20,207)							(20,207)
A00505	A00505	Transit Security Enhancements	1,661,470							3,320,965

Fund	Project	Description	2003										Total					
			Appropriation	CIP REC	Total 2003	2004	2005	2006	2007	2008	2003 - 2008							
3643	CBL001	Remon Transit Center Pass-Thru	(183,775)												(183,775)			
		Elliott Bay Water Taxi	254,550												254,550			
		Ryerson Base Parking	954,061												954,061			
		Power Distribution Headquarters	1,990,000												1,990,000			
		Tunnel Closure - Bus Facilities																
		A00520	Tunnel Closure-S&R	17,982												17,982		
		A00524	RIDESHARE TECHNOLOGY															
		A00529	Non-Revenue Vehicle Replacement	583,845												583,845		
		A00530	SOUTH COUNTY BASE EXPANSION															
		A00531	MOVE SUPPORT FUNCTIONS	50,000												50,000		
		A00532	CONTROL CENTER REPLACEMENT															
		A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO	877,000												877,000		
		A00560	PASS FACILITIES PROJECT FORMATIONS															
		A00561	MONTLAKE BIKE STATION	148,200												148,200		
A00562	Transit HR Document Storage	125,000												125,000				
A00998	PROPERTY LEASES	(388,994)												(388,994)				
Axxxxx	North Bend Park and Ride Lot	200,000												200,000				
	Total - Fund 3643 - 2003 Proposed	308,870,825			308,870,825										308,870,825			
3681	CBL001	TRANSIT CAPITAL 2																
		CROSS BORDER LEASE																
		Total - Fund 3643 - 2003 Proposed	13,300,106			13,300,106										13,300,106		
		REAL ESTATE EXCISE TAX #1																
		Central costs	3,520													3,520		
		368110	REET 1 Transfer to 3160	2,148,384												2,148,384		
		368121	Transfer to WLRD CPOSA	4,152												4,152		
		368149	REET 1 Transfer to 3490	773,349												773,349		
		368151	Transfer to Open Space Fund 3151	300,000												300,000		
		368160	Transfer to Roads Fund 3860	288,805												288,805		
		368184	REET 1 Debt Service	2,384,399												2,384,399		
		368190	Transfer to YSRG Fund 1290															
		368192	Transfer to SWM CIP Fund 3292	300,000												300,000		
			Total - Fund 3681 - 2003 Proposed	6,202,110			6,202,110									6,202,110		
3682	CBL001	Real Estate Excise Tax Cap - CIP Reconciliation																
		Fund 3681 Central Co.																
		368110	REET 1 Transfer	102												102		
		368116	REET 1 Transfer	408,958												408,958		
		368149	REET 1 Transfer	(381,017)												(381,017)		
		368184	REET 1 Debt Service	(2,024)												(2,024)		
		D12793	Default project: Fee Simple land Purchases	88,211												88,211		
			3681 Total CIP Reconciliation	114,230			114,230									114,230		
			3681 Grand Total	6,316,340			6,316,340									6,316,340		
		3682	CBL001	REAL ESTATE EXCISE TAX #2														
				Central Costs	1,698													1,698
				368216	REET II Transfer to 3160	3,338,473												3,338,473
				368221	Transfer to WLRD CPOSA	104,791												104,791
				368249	REET II Transfer to 3490	2,258,322												2,258,322
368284	REET II Debt Service			574,777												574,777		
	Total - Fund 3682 - 2003 Proposed			6,278,081			6,278,081									6,278,081		
	Real Estate Excise Tax 2 - CIP Reconciliation																	
368200	Central Costs			92													92	
368249	REET 2 Transfer			(1,025,217)												(1,025,217)		
	3682 Total CIP Reconciliation			(1,025,125)			(1,025,125)									(1,025,125)		
	3682 Grand Total			5,252,956			5,252,956									5,252,956		

Attachment B
Ordinance 14517 (2002-0510), Section 118 General Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
3691		Transfer of Dev. Credit Program - CIP Reconciliation								
	369001	Transfer of Development		8,421						8,421
	D14691	Transfer of Development Credit		(1,410)						(1,410)
	3691	Total CIP Reconciliation		7,011						7,011
	3691	Grand Total		7,011						7,011
3771		OIRM CAPITAL PROJECTS								
	377109	Business Continuity Disaster Recovery Planning	350,000							350,000
	377110	Privacy, Security	381,887							381,887
	377111	Network Infrastructure Optimization	130,000							130,000
	377112	Performance Measurement, Total Cost of Ownership	100,000							100,000
	377113	Inmate Financial System Replacement	150,000							150,000
	377114	Permits Plus Interactive Voice Response System	65,000							65,000
	377115	Wireless Phase II PSAP Equipment	377,587							377,587
	377116	PeopleSoft e-Apps Implementation	450,000							450,000
	377117	REALS Equipment Replacement	130,712							130,712
	377118	E-Recording Initiative	381,442							381,442
	377119	Network Infrastructure Optimization Implementation	300,000							300,000
	3771	Total - Fund 3771 - 2003 Proposed	2,816,828							2,816,828
3781		ITS CAPITAL FUND								
	378206	ITS Equipment Replacement	367,253		920,214	920,214	920,214	920,214	920,214	4,968,324
	3781	Total - Fund 3781 - 2003 Proposed	367,253		920,214	920,214	920,214	920,214	920,214	4,968,324
3791		HMC/MEI 2000 PROJECTS								
	379001	HMC Construction Mgmt Plan	204,000							204,000
	379002	HMC/ME Program & Pre-Design	5,824,000							5,824,000
	379003	HMC Bond Proj. Oversight	176,000							176,000
	3791	Total - Fund 3791 - 2003 Proposed	6,204,000							6,204,000
3791	D13810	HMC/MEI 2000 Project - CIP Reconciliation		96,922						96,922
	3791	Total CIP Reconciliation		96,922						96,922
	3791	Grand Total		96,922						96,922
3803		LTD TAX GO BAN REDEM 2001								
	380202	BAN Repayment	87,125,000							87,125,000
	3803	Total - Fund 3803 - 2003 Proposed	87,125,000							87,125,000
3810		S W CAP EQUIPT RECOVERY								
	003020	CERP EQUIPMENT PURCHASE	4,326,000							4,326,000
	003021	TRANSFER TO FUND 4040	1,688,000		1,697,000	2,202,000	4,990,000	9,213,000	7,123,000	29,551,000
	D10725	SW CAP EQUIP REPLACEMENT	257		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,688,000
	3810	Total - Fund 3810 - 2003 Proposed	6,014,257		2,697,000	3,202,000	5,990,000	10,213,000	8,123,000	36,239,257
3831		ENVIRONMENTAL RES SUBFUND								
	003089	PUYALLUP/KIT CORNER REMED	(155,000)							(155,000)
	003090	HOUGHTON REMEDIATION	(90,000)							(90,000)
	003182	ADMINISTRATION-ENV RESRV	(91,881)							(91,881)
	3831	Total - Fund 3831 - 2003 Proposed	(336,881)							(336,881)
3840		FARMLAND & OPEN SPACE ACQ								
	384000	Finance Dept Fund Charge	(470)							(470)
	3840	Total - Fund 3840 - 2003 Proposed	(470)							(470)
3840		Farmland & Open Space Acq. - CIP Reconciliation								
	384000	Finance Department Fund Charge		22,844						22,844

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Ordinance 14517 (2002-0510), Section 118 General Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008 (250)
			Appropriation	CIP REC (250)							
3840	Chapman Farm	3840 Total CIP Reconciliation		22,594	22,124						22,594
3840	Grand Total				22,124						22,594
3841	D03841	FARMLAND PRESVTN 96 BNDPFD Finance Dept Fund Charge Total - Fund 3841 - 2003 Proposed		2,396							2,396
3841	D16414	Faerland Preservation Bond Fund 96 - CIP Reconciliation 95 Faerland Acq; Default 3841 Total CIP Reconciliation		(1,012)							(1,012)
3841	Grand Total				1,384						1,384
3842	384202	AGRICULTURE PRESERVATION Farmlink Total - Fund 3842 - 2003 Proposed		15,000	15,000						15,000
3871	668296	HMC Construction 1993 - CIP Reconciliation 2nd Floor Addition 3871 Total CIP Reconciliation		11,130							11,130
3871	Grand Total				11,130						11,130
3872	387508	HMC Non-bond Construction - CIP Reconciliation HMC Non-bond Construction D11260 3872 Total CIP Reconciliation		23,655							23,655
3872	Grand Total				25,770						25,770
3880	D03880	Jail Renovation and Construction - CIP Reconciliation Jail Renovation Fund 3880 Total CIP Reconciliation		28							28
3880	Grand Total				28						28
3901	003093	SOLID WASTE CONSTRUCTION TS SEISMIC RETROFIT 003161 FACTORIA TRANSFER STATION 003193 1% FOR ART/FUND 3901 013086 HOUGHTON TS FMP 013087 BOW LAKE FMP IMPLEMENT 013091 1ST NE FMP IMPLEMENTATION 013112 TSTP FLR SAFETY IMPROVE 013303 ALGONA FMP IMPLEMENTATION D11771 SOLID WASTE CIP 92 DFLT		1,867,000		24,700,000	84,000	87,000			1,867,000
3901	003193	1% For Art Fund 3901		28,000		340,500	121,000				24,871,000
3901	013112	TSTP FLR Safety Implementation		343,000		76,000	11,062,000	64,000			526,500
3901	013303	ALGONA FMP IMPLEMENTATION		2,575,000		15,170,000	825,000				13,843,000
3901	D11771	SOLID WASTE CIP 92 DFLT		426,000				119,000			15,596,000
3901	Total - Fund 3901 - 2003 Proposed			725		40,286,500	12,092,000	270,000			4,721,000
3901	003193	Reconciliation		230							230
3901	013112	TSTP FLR Safety Implementation		(231)							(231)
3901	Total CIP Reconciliation			(1)							(1)
3901	Grand Total				5,134,317						61,662,818

Attachment B
Ordinance 14517 (2002-05-10), Section 118. General Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total 2003 - 2008
			Appropriation	CIP REC						
3910		LANDFILL RESERVE FUND								
	003102	TRANSFR TO LNDFILL PC FUND	(1,060,705)							(1,060,705)
	013015	LFG TO ENERGY	450,000							450,000
	013329	CH 5th FLARE	(96,298)							(96,298)
	013330	CH AREA 5 CLOSURE	4,680,000		6,138,000	5,348,000				16,166,000
	013331	CH AREA 6 DEV	12,218,000							12,218,000
	013332	CH AREA 6 CLOSURE	443,000							443,000
	013334	CH AREA 7 DEVELOPMENT	192,000							192,000
	013335	CH AREA 7 CLOSURE			468,000	1,017,000	4,462,000	4,700,000	4,721,000	15,811,000
	013336	CH GW MONITORING WELLS	516,000		394,000	203,000	1,786,000	3,571,000		6,146,000
	D10727	SOLID WASTE LAND FILL RES	1,579		539,000	220,000	227,000	84,000	1,102,000	1,186,000
		Total - Fund 3910 - 2003 Proposed	17,343,576		7,539,000	6,788,000	6,475,000	9,000,000	5,823,000	52,968,576
3910		Landfill Reserve Fund - CIP Reconciliation		(60)						(60)
	003150	SW CIP Reserved		(6,329)						(6,329)
	013304	Vashon Ground Water Monitoring		(20,381)						(20,381)
	013312	CH DEV Alternatives		(10,829)						(10,829)
	017118	Vashon LF gas Mitigation		(37,589)						(37,589)
		3910 Total CIP Reconciliation								
		3910 Grand Total			17,305,977					
3951		BLDG REPAIR/REPL SUBFUND								
	395141	O/H, Procure, CXO/H	50,000							50,000
	395211	ISP - DAJD Operations	5,637,564							5,637,564
	395212	ISP - JH Operations	1,462,750							1,462,750
	395213	Jail Health Equipment	93,455							93,455
	395214	DAJD OMP	400,000							400,000
	395215	Jail Health Suicide Imprv	214,543							214,543
	395330	RJC Bldg. Paging System								
	395331	Copy Center Renovation	10,347							10,347
	395332	Video Court	273,609							273,609
	395333	Upper Alder Wing Renovation	66,025							66,025
	395334	Office Space Preparation	215,737							215,737
	395335	NRF Buildings Demolition	374,397							374,397
	395336	Ultra-Security Courtroom								
	395625	HazMat Management	100,000							100,000
	395626	Remodel Contingency Profit								
	395740	KCCF SECURITY ELECTRONICS	8,350,960							8,350,960
	395xxx	Auditor Independent Oversight	25,000							25,000
		Total - Fund 3951 - 2003 Proposed	17,174,387							17,149,387
3951		Building Repair & Replacement - CIP Reconciliation								
	395061	Admin Bldg. PAO Tenant		295,734						295,734
	395069	Cedar Hills Facility Master Plan		(55,000)						(55,000)
	395084	Personal Computers Replacement		(3,362)						(3,362)
	395086	NRF Emergency Repair Phase II		(5,603)						(5,603)
	395110	Capital Project Planning		(2,225)						(2,225)
	395113	Waiting Area - Aukeen District Court		(32,813)						(32,813)
	395116	Federal Way District Court ADA Upgrades		(16,885)						(16,885)
	395120	Renton District Court Counter Remodel		(63,885)						(63,885)
	395121	DJA Workstation Addition		(15,000)						(15,000)
	395122	DJA Server Room HVAC		(30,000)						(30,000)
	395650	Courthouse Sidewalk Repair		(27)						(27)
	395732	Records-Elections 5 Year Mir		(17,984)						(17,984)
	395804	Underground Storage		(364,909)						(364,909)
	395807	Cedar Hills Infrastructure		(355)						(355)
	395851	RJC Detention Secure		(140,000)						(140,000)
	395851	RJC Detention Secure		140,000						140,000
	395852	RJC Groundwater Monitor		(370,000)						(370,000)

Attachment B
Ordinance 14517 (2002-0510), Section 118 General Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total	
			Appropriation	CIP REC							
395852	RJC Groundwater Monitor			370,000						370,000	
395856	DAD Admin Bldg, 2nd Floor			5,822						5,822	
719701	Admin. Bldg. Water Pipe			219						219	
D17587	BR & R New Projects			55,342						55,342	
	3951 Total CIP Reconciliation			(250,931)						(250,931)	
	3951 Grand Total			16,923,458							
3961	HMC REPAIR AND REPLAC FID										
678272	HMC: MISC UNDER \$50,000		878,290		750,000		750,000		750,000	4,628,290	
678273	HMC: FIXED EQUIPMENT		2,276,980		1,000,000		1,000,000		1,000,000	7,276,980	
678391	HMC: RENOVATION: HCS OFFICES		39,400							39,400	
678419	Firehouse Exterior Maintenance		80,000							80,000	
678420	East Hospital Masonry Deterioration Study		50,000							50,000	
678425	Emergency Dept. Psych. Triage Unit Renovation		128,000							128,000	
678426	King County 1% for Art		11,900		3,000					14,900	
678430	Patient Financial Services Office Renovation		39,000							39,000	
678431	Parking Garages Security Upgrade		48,430							48,430	
678432	Patient Data (CIS) Workstation Installations		188,000		200,000					388,000	
678433	Orthopaedic Clinic Rad Room Addition		50,000		100,000					150,000	
678434	Radiology Med. Staff Office Renovation		50,000		100,000					150,000	
678435	Clinic Reception Desks Functional Changes		50,000		62,000					112,000	
678436	Earthquake Damage Mitigation		110,000			48,500				158,500	
	Total - Fund 3961 - 2003 Proposed		4,000,000		2,165,000	1,798,500	1,750,000	1,750,000	1,750,000	13,213,500	
3961	HMC Repair & Replacement Fund - CIP Reconciliation										
678272	HMC Misc Under 50000			(403,785)						(403,785)	
678277	1% for art			50						50	
678306	HMC ADA Compliance			86,436						86,436	
678307	HMC Roofing Repairs			1,810						1,810	
678331	HMC-HV/Hall Basement			(83,203)						(83,203)	
678346	HMC-N Wing Waterproofing			(128,492)						(128,492)	
678350	HMC: Public Spaces			21,167						21,167	
678351	HMC: Miscellaneous			450						450	
678358	HMC: ED/Urgent Care			(62,869)						(62,869)	
678358	HMC: ED/Urgent Care			62,869						62,869	
678360	HMC: Pharmacy Waiting			(1,640)						(1,640)	
678361	HMC: W/C Revisions			(14,977)						(14,977)	
678364	HMC CCU Remodel			1,323						1,323	
678375	EEG Department Relocator			13,750						13,750	
678377	GEH Orthopedic Clinic			278,849						278,849	
	3961 Total CIP Reconciliation			(228,262)						(228,262)	
	3961 Grand Total			3,771,738							
3962	HMC Trauma Center Equity - CIP Reconciliation										
668295	King County TB Clinic			(30,997)						(30,997)	
	3962 Total CIP Reconciliation			(30,997)						(30,997)	
	3962 Grand Total			(30,997)							
3963	HMC Trauma Center Equipment Equity - CIP Reconciliation										
396362	HMC Trauma Center Equipment			(210,715)						(210,715)	
	3963 Total CIP Reconciliation			(210,715)						(210,715)	
	3963 Grand Total			(210,715)							
	Total All Funds		539,473,381	(5,981,818)	533,491,565	204,020,516	144,864,781	123,722,866	137,065,853	134,459,996	1,275,492,949

Attachment C

Ordinance 14517 (2002 - 0510), Section 119 Roads Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003		2004	2005	2006	2007	2008	Total
			Appropriation	CIP REC						
3850		RENTON MAINTENANCE FACIL		Total 2003						
400199		Renton Buildings - Paint	89,000	89,000	0	0	0	0	0	89,000
800101		Renton Bldg Bond Debt Retirement	190,000	190,000	210,000	213,000	209,000	210,000	210,000	1,244,000
		Total - Fund 3850 - 2003 Proposed	279,000	279,000	210,000	212,000	209,000	210,000	210,000	1,333,000
3850		Renton Maintenance Facility - CIP REC								
400498		Renton HVAC Replacement		(3,445)						0
401000		Emergency Generators		(3,912)						(6,890)
		3850 Total CIP Reconciliation		(7,357)						(7,824)
		3850 Grand Total		271,643						(14,714)
3860		COUNTY ROAD CONSTRUCTION								
000590		Transport Need/Priority Array	161,000	161,000	166,000	172,000	184,000	191,000	191,000	1,052,000
000593		Bridge Study Timber	329,000	329,000	0	0	452,000	467,000	467,000	1,248,000
100103		NE 124th St Road Raising	250,000	250,000	450,000	0	0	0	0	700,000
100298		York Br #225C	878,000	878,000	8,045,000	78,000	0	0	0	9,001,000
100389		NE 124th St Ph. II	5,497,000	5,497,000	0	0	0	0	0	5,497,000
100395		Lakepointe Drive	0	0	0	0	1,000,000	0	0	1,000,000
100397		Woodinville-Duvall Rd	0	0	0	0	0	2,834,000	0	2,834,000
100498		Juanita-Woodinville Way Ph II	0	0	0	377,000	0	0	0	377,000
100701		NE 133rd St	471,000	471,000	1,121,000	2,596,000	0	0	0	4,188,000
100799		Woodinville-Duvall Rd @ Avondale Rd NE	1,169,000	1,169,000	492,000	5,277,000	0	0	0	6,938,000
100901		Novelty Hill Rd - Redmond	850,000	850,000	0	0	0	0	0	850,000
100992		Novelty Hill Rd	605,000	605,000	5,477,000	4,711,000	26,230,000	0	0	42,997,000
101088		NE 132nd St / NE 128th St	972,000	972,000	5,958,000	0	0	0	0	6,930,000
101101		238th Ave NE @ NE Union Hill Rd	207,000	207,000	- 1,142,000	0	0	0	0	1,349,000
101289		SPAR - North Link	6,118,000	6,118,000	0	0	0	0	0	6,118,000
101296		124th Ave NE	4,400,000	4,400,000	0	0	0	0	0	4,400,000
101496		NE 124th St Signal Interconnect	517,000	517,000	0	0	0	0	0	517,000
101591		Avondale Road Phase II	(1,952,000)	(1,952,000)	0	1,952,000	0	0	0	(1,952,000)
200103		Stossell Creek Way	400,000	400,000	0	0	0	0	0	400,000
200108		Patterson Creek Br #120L	0	0	0	0	0	0	0	0
200200		Harris Creek Br #5003	622,000	622,000	291,000	2,124,000	0	246,000	246,000	246,000
200208		Bandaret Br #493B	0	0	0	0	0	0	0	0
200294		Meadowbrook Br #1726A	0	0	0	3,351,000	0	246,000	246,000	3,351,000
200308		May Creek Br #5005	0	0	0	0	0	246,000	246,000	246,000
200394		Toft Br #1834A	374,000	374,000	10,229,000	0	0	0	0	10,603,000
200397		Preston Br #682A	1,994,000	1,994,000	37,000	0	0	0	0	2,031,000
200498		Edgewick Br #617B	259,000	259,000	4,906,000	0	0	0	0	5,165,000
200599		Woodinville-Duvall Rd @ W. Snoqualmie Valley Rd	0	0	0	0	356,000	430,000	430,000	786,000
200600		Kelly Rd-Cherry Creek Br #5008	0	0	460,000	0	0	0	0	460,000
200698		Preston-Fall City Rd	0	0	0	59,000	0	0	0	96,000

Attachment C

Ordinance 14517 (2002 - 0510), Section 119 Roads Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003										Total		
			Appropriation	CIP REC	Total	2004	2005	2006	2007	2008	2003 - 2008				
200804	Newport Way Sidewalks		0		0	1,080,000	0	0	0	0	0	0	0	0	1,080,000
200891	Coal Creek Parkway		1,311,000		1,311,000	643,000	3,316,000	0	0	0	0	0	0	0	5,270,000
200994	Mount St Br. #2550-A		0		0	918,000	125,000	0	0	0	0	0	0	0	12,711,000
201101	NE 124th St @ W. Snoqualmie Valley		350,000		350,000	0	1,378,000	0	0	0	0	0	0	0	1,728,000
201197	E. LK Sammamish Pkwy Safety St 1		336,000		336,000	0	0	0	0	0	0	0	0	0	336,000
201597	Issaquah-Fall City Rd Ph III		1,169,000		1,169,000	2,634,000	6,707,000	0	0	0	0	0	0	0	10,510,000
201896	150th Ave SE		0		0	1,520,000	0	0	0	0	0	0	0	0	1,520,000
300101	Quartermaster Harbor Seawall		(600,000)		(600,000)	0	237,000	0	0	0	0	0	0	0	(363,000)
300103	North Highline Quick Response Projects		300,000		300,000	0	0	0	0	0	0	0	0	0	300,000
300197	South Park Br #3179		8,745,000		8,745,000	588,000	1,500,000	0	0	0	0	0	0	0	33,953,000
300202	SE 312th St		0		0	0	0	0	0	0	0	0	0	0	1,132,000
300298	Dockton Rd SW Seawall		1,195,000		1,195,000	0	0	0	0	0	0	0	0	0	1,195,000
300301	1st Ave S Urban Retrofit		3,500,000		3,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	5,000,000
300504	Park Lake Homes Roadway Improvements		0		0	1,828,000	0	0	0	0	0	0	0	0	3,000,000
300599	Des Moines Memorial Dr		52,000		52,000	642,000	590,000	0	0	0	0	0	0	0	1,232,000
300604	Military Rd S. @ S. 272nd St		0		0	713,000	0	0	0	0	0	0	0	0	1,880,000
300800	42nd Ave S. @ S. 272nd St		0		0	0	0	0	0	0	0	0	0	0	1,232,000
300802	West Hill Quick Response Projects		300,000		300,000	114,000	119,000	0	0	0	0	0	0	0	713,000
300988	South Park Br #3179 Maintenance		111,000		111,000	0	0	0	0	0	0	0	0	0	300,000
301200	Peasley Canyon Rd @ S. 321st St		(350,000)		(350,000)	0	0	0	0	0	0	0	0	0	466,000
400102	Wynaco Br #3194		155,000		155,000	1,129,000	0	0	0	0	0	0	0	0	(350,000)
400197	140th Ave SE @ Petrovitsky Rd		905,000		905,000	157,000	6,269,000	0	0	257,000	0	0	0	0	1,284,000
400301	SE 208th St @ 105th Pl SE		264,000		264,000	1,146,000	0	0	0	0	0	0	0	0	7,588,000
400600	Berrydale Overcrossing 30860X		517,000		517,000	0	0	0	0	0	0	0	0	0	1,410,000
400698	Benson Rd SE (SR-515) @ Carr Rd		0		0	3,888,000	5,419,000	0	0	0	0	0	0	0	517,000
400898	Carr Road		270,000		270,000	2,525,000	9,539,000	0	0	0	0	0	0	0	9,307,000
401195	140th Ave SE		2,972,000		2,972,000	0	0	0	0	0	0	0	0	0	12,334,000
401288	Ellicott Br #3166 w/approaches		9,195,000		9,195,000	0	0	0	0	0	0	0	0	0	2,972,000
401498	Taylor Creek Relocation		0		0	200,000	0	0	0	0	0	0	0	0	9,195,000
401595	SE 192nd St		1,780,000		1,780,000	0	0	0	0	0	0	0	0	0	200,000
500298	SE 277th St		5,695,000		5,695,000	5,822,000	0	0	0	0	0	0	0	0	1,780,000
500399	Soos Creek Br #3106		0		0	0	0	0	0	0	0	0	0	0	11,517,000
709595	CMV Bridge Painting		0		0	17,000	89,000	0	0	0	0	0	0	0	445,000
800198	W. Galer Bond Debt Retirement		258,000		258,000	257,000	255,000	0	0	0	0	0	0	0	106,000
800201	CIP Bond Debt Payment		3,700,000		3,700,000	3,700,000	8,213,000	0	0	0	0	0	0	0	1,538,000
999386	Cost Model Contingency- 386		3,125,000		3,125,000	3,317,000	3,818,000	0	0	2,427,000	0	0	0	0	50,354,000
999995	Environmental Mitigation		(2,070,000)		(2,070,000)	0	0	0	0	0	0	0	0	0	17,521,000
xxxxxx	Tuck Creek		80,000		80,000	311,000	0	0	0	0	0	0	0	0	1,285,000
xxxxxx	Goat Hill Access and Safety		150,000		150,000	0	0	0	0	0	0	0	0	0	(2,070,000)
xxxxxx	Auburn ITS Program		200,000		200,000	300,000	300,000	0	0	0	0	0	0	0	391,000
xxxxxx	112th Avenue SE Sidewalks		100,000		100,000	0	0	0	0	0	0	0	0	0	150,000
xxxxxx	Rainier Avenue South		300,000		300,000	0	0	0	0	0	0	0	0	0	500,000
RDCW01	ESAS/SAO Mitigation - Maintenance		0		0	322,000	332,000	344,000	356,000	368,000	0	0	0	0	1,722,000
RDCW02	CMV Railroad Xing		41,000		41,000	43,000	44,000	46,000	47,000	49,000	0	0	0	0	270,000
RDCW03	Corridor Studies		0		0	286,000	296,000	306,000	317,000	328,000	0	0	0	0	1,533,000

Attachment C

Ordinance 14517 (2002 - 0510), Section 119 Roads Capital Improvement Program, dated 11-25-02

Fund	Project	Description	2003					Total			
			Appropriation	CIP REC	Total 2003	2004	2005		2006	2007	2008
RDCW04	C/W Guardrail Program		932,000		932,000	964,000	1,249,000	1,393,000	1,970,000	2,038,000	8,546,000
RDCW06	C/W Pedestrian Safety & Mobility		657,000		657,000	680,000	1,156,000	1,205,000	1,247,000	1,291,000	6,236,000
RDCW07	Intelligent Traffic Management Systems (ITMS)		277,000		277,000	1,109,000	1,148,000	1,188,000	1,229,000	0	4,951,000
RDCW09	Fish and Habitat Restoration Program		1,091,000		1,091,000	1,129,000	1,169,000	1,210,000	1,252,000	1,297,000	7,148,000
RDCW10	C/W Bridge Seismic Retrofit		2,672,000		2,672,000	2,182,000	875,000	1,074,000	143,000	142,000	7,088,000
RDCW11	Bridge Priority Maintenance		291,000		291,000	301,000	312,000	323,000	335,000	346,000	1,908,000
RDCW12	County Wide 3R		(50,000)		(50,000)	761,000	903,000	1,170,000	1,188,000	1,230,000	5,202,000
RDCW13	School Pathways		970,000		970,000	1,077,000	1,114,000	1,153,000	1,194,000	1,235,000	6,743,000
RDCW14	Project Formulation		584,000		584,000	626,000	580,000	643,000	622,000	636,000	3,691,000
RDCW15	RID/LID Participation		73,000		73,000	75,000	78,000	81,000	84,000	87,000	478,000
RDCW16	Permit Monitoring & Remed.		389,000		389,000	284,000	313,000	327,000	289,000	299,000	1,901,000
RDCW17	Agreement with Other Agencies		328,000		328,000	340,000	352,000	364,000	377,000	390,000	2,151,000
RDCW18	C/W Drainage Project		844,000		844,000	873,000	905,000	936,000	968,000	1,002,000	5,528,000
RDCW19	C/W Signals		1,056,000		1,056,000	1,858,000	1,965,000	3,238,000	3,294,000	3,409,000	14,820,000
RDCW21	Stormwater Retrofit Program		0		0	172,000	178,000	184,000	191,000	198,000	923,000
RDCW22	TEA-21 Funding Small Cities		0		0	662,000	0	0	0	0	662,000
RDCW24	Neighborhood Road Enhancement Prog.		228,000		228,000	546,000	566,000	586,000	605,000	633,000	3,164,000
RDCW25	Regional Matching Projects		0		0	0	333,000	344,000	356,000	369,000	1,402,000
RDCW26	C/W Overlay		4,458,000		4,458,000	5,477,000	6,119,000	6,607,000	7,599,000	7,864,000	38,124,000
Total - Fund 3860 - 2003 Proposed			82,977,000		82,977,000	94,990,000	89,758,000	60,823,000	83,348,000	43,473,000	453,417,000
COUNTY ROAD CONSTRUCTION - CIP REC											
200101	Novelty Bridge Bank Stabilization			(258,254)							(258,254)
300199	80th Ave S.			(205,857)							(205,857)
400593	116 Ave SE(Petro-Renton)			(325,000)							(325,000)
400895	244th Avenue Southeast			(190,000)							(190,000)
401197	154th Avenue SE @ SE 296th Street			(35,000)							(35,000)
401896	Auburn- Black Diamond			(411,167)							(411,167)
999386	Cost Model Contingency -386			(306,058)							(306,058)
999998	RDS CIP Grant Contingency			411,166							411,166
3860 Total CIP Reconciliation				(1,320,170)							(1,320,170)
3860 Grand Total			81,656,830								
Grand Total Roads			83,256,000	(1,327,927)	81,928,473	95,200,000	89,970,000	61,036,000	83,557,000	43,683,000	453,415,116

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003	2004	2005	2006	2007	2008	Total 2003-2008
A20010 South Treatment Plant - Asset Mgmt								
2003-03	STP Digestion Enhancement/Full-scale operation testing	200,000						200,000
2003-04	STP Dewatering Equipment Replacement	11,400,000	3,825,562					15,225,562
2003-05	STP Convert Disinfection from Chloride to Sodium	554,742		2,682,399	105,859			3,343,000
2003-06	STP Fire Alarm System Upgrade	1,403,717	666,989	36,067	150,000			2,256,773
423485	STP Treatment Plant Landscape Upgrade	29,975						29,975
423487	STP E. Div. Secondary Tank Coating	1,416,135	566,135		566,135			3,680,675
423503	STP Satellite Engr/CM Office	15,000						15,000
423514	STP East Division Corrosion Repairs	1,307,250	307,250	307,250	307,250	307,250	307,250	2,843,500
	Sub-Total	16,326,819	5,365,936	3,025,716	1,129,244	873,385	873,385	27,594,485
A20020 South Treatment Plant - New Facilities & Improvement								
423408	STP Fuel Cell Demonstration	2,050,000	40,000					2,125,000
423548	STP Cogen	19,754,605	13,197,000	35,000				32,951,605
423567	Structural Repairs to Earthquake Damaged Facilities	830,065	55,120					885,185
	Sub-Total	22,634,670	13,292,120	35,000				35,961,790
A20040 South Treatment Plant - Power Management								
423234	STP ED RP - Power Equipment Replacement	3,446,131	3,505,503	3,505,503	2,672,763			13,129,900
	Sub-Total	3,446,131	3,505,503	3,505,503	2,672,763			13,129,900
Total A20000 - South Treatment Plant								
		42,407,620	22,163,559	6,566,219	3,802,007	873,385	873,385	76,686,175
A20110 West Treatment Plant - Asset Mgmt								
423323	WTP - Process Safety & Risk Management	29,750	132,590					162,340
423334	WTP - Sump Pump Wiring Modifications	23,410	106,787					130,197
423351	WTP Community One-time Mitigation for PCL/SMI	3,000,000						3,000,000
423352	WTP Regional One-time Mitigation for PCL/SMI	500,000						500,000
423388	WTP - Digester Roof Anti-Rotation Device	17,685						17,685
423417	WTP Grit System Modifications	718,781	4,338,997	2,061,539				7,119,267
423461	WTP Clarifier Painting	405,600	216,087					621,687
423513	WTP West Division Corrosion Repairs	112,306	479,594	306,006	306,006		306,006	1,815,924
423547	West Point Moore Controllers	120,000	635,000					755,000
423561	WTP Digester Compressor System Modification	775,000	370,000					1,145,000
423566	West Point OGADS VSA-2 Media & Retention-Screen Replacement		2,075,995	31,694				2,107,679
	Sub-Total	5,702,482	8,355,040	2,399,239	306,006	306,006	306,006	17,374,779
A20120 West Treatment Plant - New Facilities & Improvements								
423163	WTP Demo and Dev Project	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
	Sub-Total	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
A20140 West Treatment Plant - Power Mgmt								
423246	Electrical Equipment	38,567	50,000					50,000
423305	WTP Stepping Power Factor Filter/Cap	570,105	43,534					82,101
423426	Power Reliability	10,475,000	6,850,000					570,105
423474	WTP West Point Energy System Upgrade	11,083,672	6,943,534					17,325,000
	Sub-Total	17,486,154	15,998,574	3,099,239	1,006,006	1,006,006	1,006,006	39,601,985
Total A20100 - West Point Treatment Plant								
		13,408,861	16,459,156	43,545,364	95,740,245	179,818,276	171,138,336	520,110,238
2003-07	Brightwater Treatment Plant - New Facilities & Improvements	1,403,018	511,199	1,268,111	1,268,111	10,064,299	10,064,299	24,579,037
423457	BTP Marine Outfall Study	56,022,370	76,939,510	59,327,687	86,987,409	68,213,634	70,260,043	417,750,653
423484	Brightwater Treatment Plant	70,834,249	93,909,865	104,141,162	183,995,765	258,096,209	251,462,678	962,439,928
	Sub-Total	127,265,488	170,320,574	214,916,164	372,041,325	456,127,138	441,726,940	1,518,866,553

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	Year								Total 2003-2008
		2003	2004	2005	2006	2007	2008	2003-2008		
A20320 Vashon Treatment Plant - New Facilities & Improvements										
423460	VTP Vashon Facility Improvement	7,484,751	4,712,462	1,488,436	668,000	-	-	-	-	14,353,649
	Sub-Total	7,484,751	4,712,462	1,488,436	668,000	-	-	-	-	14,353,649
	Total A20320 - Vashon Treatment Plant	7,484,751	4,712,462	1,488,436	668,000	-	-	-	-	14,353,649
A20410 Conveyance Pipelines and Storage - Asset Mgmt										
423121	CP&S Madsen Creek Sewer Erosion	110,000	100,000	35,000	35,000	35,000	-	-	-	315,000
423363	CP&S Auburn Facilities Improvements	25,007	1,700,000	1,488,486	-	-	-	-	-	3,213,503
423524	CP&S SW Lake Washington Int Rehabilitation	23,732	311,159	-	-	-	-	-	-	334,891
	Sub-Total	158,739	2,111,159	1,523,486	35,000	35,000	-	-	-	3,883,394
	Total A20410 - Conveyance Pipelines and Storage - New Facilities & Improvements	158,739	2,111,159	1,523,486	35,000	35,000	-	-	-	3,883,394
A20420 Conveyance Pipelines and Storage - New Facilities & Improvements										
423107	CP&S Mill Creek Relief Sewer	50,000	-	-	-	-	-	-	-	50,000
423122	CP&S South Interceptor	90,000	-	-	-	-	-	-	-	90,000
423272	CP&S Swamp Creek Sewer Trunk	40,000	-	-	-	-	-	-	-	40,000
423345	CP&S Wilburton Siphon Expansion	90,000	1,480,000	340,000	-	-	-	-	-	1,910,000
423346	CP&S Auburn Facilities Acquisition	22,500	22,500	22,500	22,500	22,500	-	-	-	112,500
423373	CP&S RWSP Conveyance System Improvements	14,075,839	18,165,958	24,528,266	24,955,114	47,188,033	-	-	-	207,114,509
423420	CP&S E. Side Interceptor Section 1 Repair	1,742,577	67,500	67,500	67,500	67,500	-	-	-	1,742,577
423507	CP&S Bear Creek Interceptor Extension	67,500	5,327,638	67,500	67,500	67,500	-	-	-	337,500
423519	CP&S North Creek Storage	237,698	5,327,638	67,500	67,500	67,500	-	-	-	5,565,336
423557	Carration Treatment Plant	903,167	4,527,834	3,897,000	1,036,024	10,364,025	-	-	-	10,364,025
	Sub-Total	17,319,281	29,591,430	28,855,286	26,081,138	47,278,033	-	-	-	227,326,447
	Total A20420 - Conveyance Pipelines and Storage - Odor Control	17,319,281	29,591,430	28,855,286	26,081,138	47,278,033	-	-	-	227,326,447
A20430 Conveyance Pipelines and Storage - Odor Control										
423269	CP&S ESI Lining Program H2S Repair	5,661,496	3,939,528	243,564	-	-	-	-	-	9,844,588
423430	CP&S Redmond/Juanita Int H2S Repairs	58,882	410,310	14,864	105,947	-	-	-	-	58,882
423431	CP&S Enatel Interceptor H2S Repair Phase II	64,659	392,813	-	-	-	-	-	-	595,760
423439	CP&S Fremont Siphon Odor Control	134,710	108,617	-	-	-	-	-	-	527,523
423468	CP&S ESI Chemical Injection	57,359	217,341	-	-	-	-	-	-	165,976
423568	North Creek Forcemain Discharge Odor Control	152,895	217,341	-	-	-	-	-	-	370,036
	Sub-Total	6,129,801	5,068,609	258,428	105,947	-	-	-	-	11,562,785
	Total A20430 - Conveyance Pipes and Storage	6,129,801	5,068,609	258,428	105,947	-	-	-	-	11,562,785
	Total A20400 - Conveyance Pipes and Storage	23,607,821	36,771,198	30,637,210	26,222,085	47,313,033	-	-	-	242,752,626
A20510 Conveyance Pump Station - Asset Mgmt										
423135	Interbay Pump Station Upgrade	996,100	671,740	6,424,527	6,424,527	-	-	-	-	14,516,894
423303	Sweenylocken PS - Pumps, Motors & Drives	2,713,940	3,084,000	2,488,580	304,580	-	-	-	-	8,591,100
423341	PLC Replacement/Offsite Facilities	522,094	311,639	-	-	-	-	-	-	833,733
423562	Matthews Park Pump Station Upgrade	3,640,000	4,065,000	35,000	661,455	69,983	-	-	-	7,740,000
423663	East Offsite Control Systems & West Offsite Facilities Electrical Replacement	173,798	1,218,796	1,168,796	192,982	-	-	-	-	3,342,828
423564	Barton, Murray, 53rd Avenue, 63rd Avenue - VFDS, MCCs - Alki Pump Stations Electrical Up	294,996	4,013,662	741,938	192,982	-	-	-	-	5,243,578
	Sub-Total	8,340,928	13,364,837	10,858,841	7,583,544	69,983	-	-	-	40,268,133
A20520 Conveyance Pump Station - New Facilities & Improvements										
423365	Hidden Lake/Boeing Trunk Upgrade Improvement	1,546,990	1,725,504	7,906,359	11,300,832	-	-	-	-	22,479,685
423406	Juanita Bay PS Modifications	3,690,000	2,760,584	8,349,043	8,349,043	-	-	-	-	32,035,216
423407	Kirkland PS Modifications	2,873,306	2,539,502	825,358	-	-	-	-	-	6,238,166
423494	Madsen Creek Conveyance	1,388,000	3,549,644	876,460	-	-	-	-	-	5,814,104
423518	Pacific Pump Station	874,266	1,450,245	3,756,157	3,700,000	-	-	-	-	6,080,668
423521	Bellevue PS	990,000	3,473,402	4,358,721	-	-	-	-	-	12,522,123
	Sub-Total	11,362,562	15,499,881	26,072,098	23,349,875	8,886,546	-	-	-	85,169,962
	Total A20530 Conveyance Pump Station - Odor Control	11,362,562	15,499,881	26,072,098	23,349,875	8,886,546	-	-	-	85,169,962

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003	2004	2005	2006	2007	2008	Total 2003-2008
423219	H2S Odor Control E/W Division	314,267	29,581	329,600				673,448
423227	Lake City RS Permanent Odor Control Unit	50,000						50,000
423465	Univ Reg Station Odor Control	65,355	214,043					279,398
423469	Sweylocken Discharge Odor Upgrade	39,300						39,300
	Sub-Total	468,922	243,624	329,600				1,042,146
423154	A20540 Conveyance Pump Station - Power Mgmt							
423155	South Mercer PS - Emergency Generator	156,756	377,026					533,782
423506	Sunset/Healthfield PS - Emergency Gen	30,000						30,000
423549	Emergency Generator Program	500,000	2,325,000	2,050,000				4,875,000
	53rd Street Pump Station Upgrade	450,000	250,000					700,000
	Sub-Total	1,136,756	2,952,026	2,050,000				6,138,782
	Total A20500 - Conveyance Pump Station	21,309,168	32,059,368	39,310,539	30,933,419	8,956,529	50,000	132,619,023
423001	A20620 Combined Sewer Overflow Control - New Facilities & Improvements							
423003	Denny Way CSO	5,591,683	16,458,393					22,050,076
423179	Ravenna Creek Separation	2,265,744	177,400					2,443,144
423350	S. Henderson/M.L. King CSO	3,600,000	10,920,000	13,850,000	1,423,000			29,793,000
423441	WCC/Ravenna Creek Parks Dept	1,700,000	425,000	425,000	425,000			2,975,000
423489	CSO Plan Update	773,907	779,314	825,549				2,378,770
423515	Carkeek Overflow Reduction	56,553						56,553
	CSO Control & Improvement	167,405	172,427	1,504,229	3,134,597	4,175,052	8,344,167	17,497,877
	Sub-Total	14,155,292	28,932,534	16,804,778	4,982,597	4,175,052	8,344,167	77,194,420
423056	A20650 Combined Sewer Overflow Control - Remediation							
423059	NOAA Misc Sediment Remediation	4,680,326	3,410,832	66,720	66,720	1,277,887	1,248,640	10,751,125
423062	Source Control (In-kind)	400,000	142,000	145,934				687,934
423368	Non Project-specific - NOAA	39,464	39,464	39,572				118,500
	Sediment Management Plan	2,082,323	2,635,639	10,570,652	10,039,982	1,388,147	1,714,276	28,431,019
	Sub-Total	7,202,113	6,227,935	10,822,878	10,106,702	2,666,034	2,962,916	39,988,578
	Total A20600 - Combined Sewer Overflow (CSO) Control	21,357,405	35,160,469	27,427,656	15,089,299	6,841,086	11,307,083	117,182,998
423297	A20700 - Infiltration and Inflow (I/I) Control							
	RWSP Local System I/I Control	14,391,240	3,862,000	3,000,000	20,000,000	20,000,000	20,000,000	81,253,240
	Sub-Total	14,391,240	3,862,000	3,000,000	20,000,000	20,000,000	20,000,000	81,253,240
	Total A20700 - Infiltration and Inflow (I/I) Control	14,391,240	3,862,000	3,000,000	20,000,000	20,000,000	20,000,000	81,253,240
423141	A20810 Biosolids - Assets Mgmt							
423142	Biosolids Forestry Equipment	136,000	136,000	136,000	136,000			544,000
	Biosolids Agricultural Equipment	31,000	31,000	31,000	31,000			124,000
	Sub-Total	167,000	167,000	167,000	167,000			668,000
423140	A20820 - Biosolids - New Facilities & Improvements							
	Biosolids Site Development	136,000	136,000	136,000	136,000			544,000
	Sub-Total	136,000	136,000	136,000	136,000			544,000
	Total A20800 - Biosolids Recycling	303,000	303,000	303,000	303,000			1,212,000
423258	A20900 Water Reuse - New Facilities							
423462	Future Water Reuse	1,300,000	1,300,000	1,300,000				3,900,000
423523	Mill Creek Habitat Restoration	269,900	65,000	40,000				374,900
423528	RWSP Water/Wastewater Conservation Program	300,000	300,000	300,000				900,000
	Sammamish Valley Reclaimed Water Production Facility	14,343,000	15,700,000	4,356,000				34,399,000

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003-2008								Total
		2003	2004	2005	2006	2007	2008	2003-2008		
423533	Water Resources Project	507,916	493,161	125,000	-	-	-	-	-	1,126,077
	Sub-Total	16,720,816	17,858,161	6,121,000	-	-	-	-	-	40,699,977
	Total A20900 - Water Reuse	16,720,816	17,858,161	6,121,000	-	-	-	-	-	40,699,977
2003-02	A21010 Environmental Laboratory - Asset Mgmt	300,000	600,826	606,714	517,765	652,236	600,000	300,000	3,576,959	
423034	Trace Metals ICP-MS Lab CAMP	599,418	600,826	606,714	517,765	652,236	600,000	600,000	3,876,959	
	Sub-Total	899,418	600,826	606,714	606,714	652,236	600,000	600,000	3,876,959	
423459	A21020 Environmental Laboratory - New Facilities & Improvements	1,157,061	201,431	-	-	-	-	-	-	1,358,492
	Environmental Laboratory Expansion	1,157,061	201,431	-	-	-	-	-	-	1,358,492
	Sub-Total	1,157,061	201,431	-	-	-	-	-	-	1,358,492
	Total A21000 - Environmental Laboratory	2,056,479	802,257	606,714	517,765	652,236	600,000	600,000	5,235,451	
2003-08	A21100 - Central Functions	1,789,419	838,250	234,912	51,675	2,862,581	177,998	2,862,581	177,998	
423082	WTD Division-wide Security	42,106	42,106	42,106	42,106	42,106	42,106	42,106	42,106	
423086	Lake Hills Remediation	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	
423311	Water Quality Capital Outlay	1,983,963	1,983,963	3,983,963	3,983,963	11,985,852	11,985,852	11,985,852	11,985,852	
423458	WTD - FSRP	1,388,027	1,549,755	2,117,826	2,647,731	5,320,339	5,320,339	5,320,339	16,065,000	
423493	Habitat Conservation Program - HCP	3,755,000	3,870,000	3,850,000	1,625,000	790,000	2,195,000	125,000	8,950,609	
423532	Information Systems	125,000	2,875,245	2,298,280	660,004	-	-	-	100,000	
423550	ESA Data Management	3,117,080	2,875,245	2,298,280	660,004	-	-	-	100,000	
423550	Freshwater Assessment Program	100,000	11,859,319	13,227,087	7,285,373	1,490,000	2,895,000	2,895,000	49,757,374	
423xxx	Septic System Conversion Pilot Project	13,000,595	11,859,319	13,227,087	7,285,373	1,490,000	2,895,000	2,895,000	49,757,374	
	Sub-Total	13,000,595	11,859,319	13,227,087	7,285,373	1,490,000	2,895,000	2,895,000	49,757,374	
	Total A21100 - Central Functions	13,000,595	11,859,319	13,227,087	7,285,373	1,490,000	2,895,000	2,895,000	49,757,374	
423551	A21201 Minor Asset Management - Electric/I&C	3,141,715	3,438,693	3,126,078	3,180,000	3,180,000	3,180,000	3,180,000	19,246,486	
	Electrical/I&C	3,141,715	3,438,693	3,126,078	3,180,000	3,180,000	3,180,000	3,180,000	19,246,486	
	Sub-Total	3,141,715	3,438,693	3,126,078	3,180,000	3,180,000	3,180,000	3,180,000	19,246,486	
423552	A21202 Minor Asset Management - Mechanical Upgrade and Replacement	3,138,298	3,618,465	3,719,784	3,831,376	3,946,318	4,064,708	22,318,949		
	Mechanical Upgrade and Replacement	3,138,298	3,618,465	3,719,784	3,831,376	3,946,318	4,064,708	22,318,949		
	Sub-Total	3,138,298	3,618,465	3,719,784	3,831,376	3,946,318	4,064,708	22,318,949		
423553	A21203 Minor Asset Management - Odor/Corrosion Control	672,850	667,585	687,611	708,239	729,485	751,370	4,217,140		
	Odor/Corrosion	672,850	667,585	687,611	708,239	729,485	751,370	4,217,140		
	Sub-Total	672,850	667,585	687,611	708,239	729,485	751,370	4,217,140		
423555	A21204 Minor Asset Management - Pipeline Replacement	2,147,059	2,211,469	2,277,811	2,346,147	2,416,530	2,494,027	13,893,043		
	Pipeline Replacement	2,147,059	2,211,469	2,277,811	2,346,147	2,416,530	2,494,027	13,893,043		
	Sub-Total	2,147,059	2,211,469	2,277,811	2,346,147	2,416,530	2,494,027	13,893,043		
423554	A21205 Minor Asset Management - Process Replacement/Improvement	2,940,781	3,365,560	3,466,526	3,570,521	3,677,637	3,787,966	20,808,991		
	Process Replacement/Improvement	2,940,781	3,365,560	3,466,526	3,570,521	3,677,637	3,787,966	20,808,991		
	Sub-Total	2,940,781	3,365,560	3,466,526	3,570,521	3,677,637	3,787,966	20,808,991		
423556	A21206 Minor Asset Management - Structures/Site Improvement	1,800,597	1,800,390	1,800,595	1,800,390	1,800,390	1,800,390	10,802,752		
	Structures/Site Improvement	1,800,597	1,800,390	1,800,595	1,800,390	1,800,390	1,800,390	10,802,752		
	Sub-Total	1,800,597	1,800,390	1,800,595	1,800,390	1,800,390	1,800,390	10,802,752		
	Total A21200 - Minor Asset Management	13,841,300	15,102,162	15,078,405	15,436,673	15,750,360	16,078,461	91,287,361		

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003	2004	2005	2006	2007	2008	Total 2003-2008
Total Wastewater Treatment CIP Appropriation Fund 4616		264,800,598	290,562,394	251,006,667	305,259,392	360,978,844	382,473,892	1,855,081,787
Waste Water Treatment CIP Fund - CIP Reconciliation								
200011	WTP Anoxic Gas Flotation Demo	(80,896)						(80,896)
423055	Habitat Development	(1,171,718)						(1,171,718)
423061	NOAA Real Property Site	157,360						157,360
423096	CP&S Lk City Tunnel Corrosion Wrk	(880)						(880)
423110	Cedar River Trunk	(386)						(386)
423111	Cedar River Phase 3	276						276
423114	CP&S Cascade Siphon/Footbridge	(11,000)						(11,000)
423115	Eastside Flow Monitoring	(1,710)						(1,710)
423117	CP&S Byrn Mawr Lk Ridge Siphon	(1,990,068)						(1,990,068)
423123	N Creek Expansion	(50,000)						(50,000)
423130	Alki program	18,174						18,174
423140	Biosolids Site Development	(125,139)						(125,139)
423142	Biosolids Agricultural Equipment	(151,752)						(151,752)
423143	WP Biosolids Equipment	(180,000)						(180,000)
423149	IBIS Conversion Balance	(25)						(25)
423155	Sunset/Heathfield PS - Emergency Gen.	(5,486)						(5,486)
423167	Univ. Reg. Post Discharge Study	(48,338)						(48,338)
423169	CSO Program	(427)						(427)
423170	WW2020	515						515
423172	CP&S Tukwila Frwy Crossing Relocation & Rehab.	(12,720)						(12,720)
423175	MMIS Implementation	(151,263)						(151,263)
423177	Kirkland Force Main Relocate	(566)						(566)
423192	Yarrow Bay PS - Pump & Drive Replacement	(16,620)						(16,620)
423193	Primary Sed. Tank Rehab.	(956)						(956)
423194	CP&S CAMP	(379,704)						(379,704)
423218	Acoustic Upgrades	(175,189)						(175,189)
423219	H2S Odor Control E/W Division	(80,675)						(80,675)
423225	Medina FM Siphon	89						89
423228	Misc. Odor Control/H2S	(50,000)						(50,000)
423232	STP Centrifuge Renton Dewatering	(1,235,995)						(1,235,995)
423236	York PS - Upgrade & Power Reliability	(2,095,499)						(2,095,499)
423237	Sunset/Heathfield PS - Drive Replacement	(23)						(23)
423242	Misc. Facilities Improvement	(313,191)						(313,191)
423246	Electrical Equipment	(708,783)						(708,783)
423247	Lk Ballinger PS - Emergency Generator	12,202						12,202
423250	Misc. Power Reliability	(250,000)						(250,000)
423274	CP&S Holmes Point Rock Box	(40,138)						(40,138)
423276	Future Other Transmission	(250,000)						(250,000)
423285	Lab Facilities Improvements	(113,145)						(113,145)
423287	Aqua File Server	(964)						(964)
423291	STP - E. & W. Primary Roof Replacement	(40,347)						(40,347)
423294	Relocate Computer Room Gateway	2,741						2,741
423299	CP&S No. Creek Interceptor Repair	(13,960)						(13,960)
423304	WTP Misc Utility System Monitoring	(418,296)						(418,296)
423307	WTP Incinerator Enhancements	(4,244)						(4,244)
423310	Industrial Waste Info System (IWIS)	(2,900)						(2,900)
423315	WTP - Develop Routine Test Procedures	1,142						1,142
423320	Mathews Pk PS - Variable Speed Drives	(324,332)						(324,332)
423321	WTP Digester Foam Removal/Odor Control	(530)						(530)
423322	Oil/Water Removal from Digesters Gas	(963)						(963)
423323	WTP - Process Safety & Risk Management	(78,994)						(78,994)
423324	WTP Process Cleanings w/ Odor Control	(1,096,320)						(1,096,320)
423325	WTP - Expansion Tank Alarm Switches	(64,370)						(64,370)

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003	2004	2005	2006	2007	2008	Total 2003-2008
423326	W/PTP - Sludge Process Improvements	(652,300)						(652,300)
423329	Strengthen Panel Connect At Digesters	(892)						(892)
423332	WTP 480V Breaker Trip Indication	(17,590)						(17,590)
423333	WTP - ICS Gate Modifications	(43,818)						(43,818)
423337	WTP - SCS/PLC Plant Enhancements	(79,910)						(79,910)
423340	Modify Existing Openings - Grinder RM	(69)						(69)
423341	PLC Replacement/Offsite Facilities	(670,718)						(670,718)
423342	WP Post Construction Monitoring	(30,139)						(30,139)
423351	WTP Community-One Time Mitigation for PCL/SMI	29						29
423354	CP&S Juanita Bay FM Replacement	(46,706)						(46,706)
423360	Backup STEP Screen	(451)						(451)
423374	W/PTP - Install EPS #4	282						282
423375	WTP - Waste Gas Burner	(54,250)						(54,250)
423377	WTP Centrifuge Relocation/Improvements	155,680						155,680
423378	WTP West Point Odor Improvements	(216,515)						(216,515)
423379	WTP High-Solids Centrifuge	(239,203)						(239,203)
423384	Reclaimed Water Product Characterization	(9,292)						(9,292)
423385	WTP Emergency Electrical Issues	(167,612)						(167,612)
423388	WTP - Digester Roof Anti-Rotation Device	(26,030)						(26,030)
423389	WTP - Ferric/Causitic Containment Piping	(12,000)						(12,000)
423397	Matthews Pk PS - Emergency Generator	(800,000)						(800,000)
423401	W/PTP Solids Bldg. IOS Valves	(1,283)						(1,283)
423403	WTP Jameson Building - Bulk Oil Storage	(300,000)						(300,000)
423410	WTP Thermophilic Digestion Design	(236,995)						(236,995)
423411	WTP Health/Safety/Fire/Dryer Mods	(182,071)						(182,071)
423413	WTP Drying Building Modifications	158,270						158,270
423419	Fleet - Car Replacement	315						315
423425	WTP Other Facilities Improvements - EWRs	457,466						457,466
423432	CP&S E. Channel Siphon Cathodic Protection	(426,146)						(426,146)
423433	CP&S S. Magnolia Outfall Replacement	(18,906)						(18,906)
423438	Matthews Ventilation	(887)						(887)
423447	WTP SIF Closeout - KC Const. Dist. Marra	(939)						(939)
423449	Labor Settlement Costs	301						301
423451	W/PTP HillSide Retain. Wall Drainage System Replacement	217						217
423454	Kemmore PS Emergency Generator	(94,391)						(94,391)
423457	BTP Marine Outfall Study	276,010						276,010
423460	VTP Vashon Facility Improvement	392,249						392,249
423461	WTP Clarifier Painting	(47,367)						(47,367)
423467	Kemmore Chemical Injection	(205,819)						(205,819)
423468	CP&S ESI Chemical Injection	(572,917)						(572,917)
423470	Mobil Odor Control Units	(320,376)						(320,376)
423471	North Portal Odor Control	(59,575)						(59,575)
423472	WTP Owl Creek Drainage Improvements	(183,170)						(183,170)
423473	CP&S Boeing Creek Trunk H2S Repair	(259,704)						(259,704)
423475	King Street Relocation	(114,056)						(114,056)
423476	Duwamish & Wilburton PS Pavement	(95)						(95)
423478	Lakes Study	512,257						512,257
423479	Green/Duwamish River Study	(1,200,000)						(1,200,000)
423481	Misc. Paving Replacement	(99,999)						(99,999)
423482	STP LARS2	(249,999)						(249,999)
423485	STP Treatment Plant Landscape Upgrade	(30,000)						(30,000)
423486	STP Primary Launderers	(947)						(947)
423491	W/P Energy Improvements	(791)						(791)
423493	Information Systems	93,177						93,177
423494	Madsen Creek Conveyance	130,057						130,057
423495	STP Microvax & Ethernet Replacement	(153,000)						(153,000)
423496	STP Septage Scale	(149,910)						(149,910)
423500	Off-site Septage Facility Study	(70,000)						(70,000)

Attachment D
Ordinance 14517 (2002 - 0510), Section 120 Wastewater Treatment Capital Improvement Program

PROJECT	DESCRIPTION	2003	2004	2005	2006	2007	2008	Total 2003-2008
423501	STP Admin. Facility Expansion	(149,285)						(149,285)
423502	STP Bowker Building Lift Station	(87,715)						(87,715)
423508	RWSP-ADTLProf. Sys	144						144
423511	STP Balke Building Pave. Repl.	(71,506)						(71,506)
423517	WTP West Section Warehouse	(190,000)						(190,000)
423520	CP&S Tukwila Interceptor/Freeway Crossing	(1,596,837)						(1,596,837)
423522	Clark Settlement	455,309						455,309
423525	Matthews Beach Odor Upgrades	(1,454,284)						(1,454,284)
423526	Hidden Lake PS & Siphon	(704,829)						(704,829)
423529	WTP Full-ScaleThermophilic Digestion	(100,661)						(100,661)
423535	Biosolids Property Acquisition	(1,497,077)						(1,497,077)
423536	STP Microwave Power Co-Generation	(1,946,103)						(1,946,103)
423543	South Plan Raw Sewage Pump Installation	(896)						(896)
423550	Freshwater Assessment Program	6,198						6,198
423551	Electrical / I&C	30,352						30,352
423555	Pipeline Replacement	1,771						1,771.27
	4616 Total CIP Reconciliation	(24,721,954)						(24,721,954)
	4616 Grand Total (2003 Proposed)	240,078,644						1,830,359,833

Amakawa A.

Lawrence, Proposed, 20 to 25, 1901

Amakawa A.

Central, proposed, 1901
1901

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