1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

KING COUNTY

Signature Report

November 26, 2002

Ordinance 14517

Proposed No. 2002-0510.3 **Sponsors** Phillips

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

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 2. **Effect of proviso veto.**

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

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

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

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

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

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

Council administration	$6,457,622

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

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

Hearing examiner $536,552

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

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

Council auditor $1,046,174

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

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

Ombudsman/tax advisor $714,332

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

PROVIDED THAT:

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

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

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

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

King county civic television	$562,899
The maximum number of FTEs for king county civic television shall be:	7.00

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

Board of appeals	$511,417
The maximum number of FTEs for board of appeals shall be:	4.00

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

County executive	$263,660
The maximum number of FTEs for county executive shall be:	2.00

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

Office of the executive	$2,732,717
The maximum number of FTEs for office of the executive shall be:	25.00

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

Office of management and budget	$4,205,629
The maximum number of FTEs for office of management and budget shall be:	41.00

PROVIDED THAT:

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

A. Department of adult and juvenile detention;

B. Department of community and human services;

C. Department of judicial administration; and

D. Office of the public defender.

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

Finance - CX $2,287,083

SECTION 16. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT - From the current expense fund there is hereby appropriated to:

Business relations and economic development $2,330,333

The maximum number of FTEs for business relations and economic development shall be: 15.50

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

Drug enforcement forfeits $647,292

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

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

Parks and recreation $16,381,008

The maximum number of FTEs for parks and recreation shall be: 153.93

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

Office of emergency management $1,180,567

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

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

Executive services - administration $1,670,130

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

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

Human resources management $5,970,080

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

PROVIDED THAT:

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

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

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

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

SECTION 23. CABLE COMMUNICATIONS - From the current expense fund there is hereby appropriated to:

Cable communications $192,531

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

SECTION 24. PROPERTY SERVICES - From the current expense fund there is hereby appropriated to:

Property services $2,475,198

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

PROVIDED THAT:

Of this appropriation, $48,500 shall only be spent until March 31, 2003 on the lease for the Smith Tower office space presently occupied by the cultural development authority.

SECTION 25. FACILITIES MANAGEMENT--CX - From the current expense fund there is hereby appropriated to:

Facilities management--CX $1,587,860

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

SECTION 26. RECORDS, ELECTIONS AND LICENSING SERVICES - From the current expense fund there is hereby appropriated to:

Records, elections and licensing services $18,493,965

The maximum number of FTEs for records, elections and licensing services shall be: 151.23

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

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

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

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

Prosecuting attorney $40,708,451

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

Prosecuting attorney antiprofiteering $100,078

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

Superior court $32,360,295

The maximum number of FTEs for superior court shall be: 370.00

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

District court $19,663,633

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

PROVIDED THAT:

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

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

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

PROVIDED FURTHER THAT:

Of this appropriation, $11,000 shall be expended or encumbered only in monthly increments of $1,000 each after the council receives a monthly letter as required below. The letter shall detail the district court's review and comments on the department of adult and juvenile detention's monthly report showing the actual versus projected utilization of adult and juvenile secure/non secure custodial programs (variance report). The district court should submit its first letter reviewing the variance report for January 2003 by February 20, 2003, and on the twentieth day of every month thereafter. Upon receipt of each monthly report $1,000 of the appropriation is released for expenditure or encumbrance. To be acceptable, the letter should identify its comments and evaluation of the findings of the variance report. When the court identifies issues with the findings of the variance report, the letter should be accompanied by a narrative description of the court's evaluation of the status of secure/non secure detention utilization, the court's comments on the possible causes of any variances from projected utilization, explanation of the possible impact of these variances on court operations, and any needed corrective action plans for the court or suggested actions by other county agencies. If the court does not identify any problems in the variance report, it should send a letter stating this. The court is also directed to transmit its letter to the budget office, or its successor.

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

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

PROVIDED FURTHER THAT:

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

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

Judicial administration	$14,045,911
The maximum number of FTEs for judicial administration shall be:	202.00

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

State auditor	$563,659

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

Boundary review board	$250,077
The maximum number of FTEs for boundary review board shall be:	2.00

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

Memberships and dues	$480,376

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

Salary and wage contingency	$9,849,000

SECTION 36. EXECUTIVE CONTINGENCY - From the current expense fund there is hereby appropriated to:

Executive contingency $2,000,000

SECTION 37. INTERNAL SUPPORT - From the current expense fund there is hereby appropriated to:

Internal support $7,191,906

SECTION 38. ASSESSMENTS - From the current expense fund there is hereby appropriated to:

Assessments $16,089,781

The maximum number of FTEs for assessments shall be: 229.00

PROVIDED THAT:

It is the intent of the council to pilot an approach to the budget for the department of assessments by removing all underexpenditures and establishing an FTE level that can be supported by the budget.

Of this appropriation, $160,000 shall be expended and encumbered only in four increments of $40,000 after the council receives each of three quarterly reports and a new construction report required herein. The quarterly reports shall include, but not be limited to: (1) the type and number of filled and vacant positions; (2) a schedule for filling any vacant positions; (3) an analysis of the department's workload and productivity levels in comparison to similar jurisdictions; and (4) documentation of the use or planned use of the county's "Permit Plus" information system to identify new construction in unincorporated areas, the use of similar systems in incorporated areas throughout King County, and the use of the county's geographical information system to

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

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

CX transfers $32,870,641

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

Adult and juvenile detention $103,109,547

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

PROVIDED THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

Youth Shelters	$49,298
Youth Crisis Line	$34,286
Family Shelter	$80,000
Housing Counseling	$44,229
Food Bank Support Services	$62,000
Community Information Line	$60,000

Homeless Voice Mail	$25,000
Adult Day Health	$79,720
Advocacy Services	$123,000
Civil Legal Assistance	$25,000

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

Office of the public defender $29,434,887

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

PROVIDED THAT:

Of this appropriation, $110,000 shall be expended or encumbered only in monthly increments of $10,000 each after the council receives a monthly letter as required below. The letter shall detail the public defender's review and comments on the department of adult and juvenile detention's monthly report showing the actual versus projected utilization of adult and juvenile secure/non secure custodial programs (variance report). The office of the public defender should submit its first letter reviewing the variance report for January 2003 by February 20, 2003, and on the twentieth day of every month thereafter. Upon receipt of each monthly report, $10,000 of the appropriation is released for expenditure or encumbrance. To be acceptable, the letter should identify its comments and evaluation of the findings of the variance report. When the public

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

Sales tax reserve contingency $4,020,313

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

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

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

Inmate welfare - adult $1,820,308

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

Inmate welfare - juvenile $45,000

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

Office of management and budget/CJ $362,723

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

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

Sheriff/CJ $2,439,379

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

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

Parks and recreation/CJ $434,547

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

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

Prosecuting attorney/CJ $2,726,587

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

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

Superior court/CJ $1,634,715

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

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

District court/CJ $1,122,802

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

SECTION 53. JUDICIAL ADMINISTRATION/CJ - From the criminal justice fund there is hereby appropriated to:

Judicial administration/CJ $485,768

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

SECTION 54. SALARY AND WAGE CONTINGENCY/CJ - From the criminal justice fund there is hereby appropriated to:

Salary and wage contingency/CJ $435,474

SECTION 55. TRANSFER TO OTHER FUNDS/CJ - From the criminal justice fund there is hereby appropriated to:

Transfer to other funds/CJ $258,808

SECTION 56. ADULT AND JUVENILE DETENTION/CJ - From the criminal justice fund there is hereby appropriated to:

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

SECTION 57. HUMAN SERVICES/CJ - From the criminal justice fund there is hereby appropriated to:

Human services/CJ $748,624

SECTION 58. PUBLIC DEFENSE/CJ - From the criminal justice fund there is hereby appropriated to:

Public defense/CJ $24,045

SECTION 59. STORMWATER DECANT PROGRAM - From the road fund there is hereby appropriated to:

Stormwater decant program $524,449

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

Roads $60,779,590

The maximum number of FTEs for roads shall be: 605.70

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

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

Roads construction transfer $27,138,424

SECTION 62. SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is hereby appropriated to:

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

The maximum number of FTEs for solid waste post-closure landfill maintenance shall be: 0

SECTION 63. RIVER IMPROVEMENT - From the river improvement fund there is hereby appropriated to:

River improvement $3,597,791

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

SECTION 64. VETERANS SERVICES - From the veterans relief services fund there is hereby appropriated to:

Veterans services $2,057,218

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

SECTION 65. DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund there is hereby appropriated to:

Developmental disabilities $18,284,648

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

SECTION 66. COMMUNITY AND HUMAN SERVICES, ADMINISTRATION - From the developmental disabilities fund there is hereby appropriated to:

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

The maximum number of FTEs for community and human services, administration shall be: 10.00

SECTION 67. RECORDER'S OPERATION AND MAINTENANCE - From the recorder's operation and maintenance fund there is hereby appropriated to:

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

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

SECTION 68. ENHANCED-911 - From the E-911 fund there is hereby appropriated to:

Enhanced-911 $18,448,522

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

SECTION 69. MHCADS - MENTAL HEALTH - From the mental health fund there is hereby appropriated to:

MHCADS - mental health $93,796,933

The maximum number of FTEs for MHCADS - mental health shall be: 91.75

PROVIDED THAT:

Of this appropriation, $800,000 must be expended or encumbered solely to implement the co-occurring disorders program per the following description quoted from the page G27 of the Executive Proposed 2003 Budget Book:

"Co Occurring Disorders Program - $800,000. This proposal provides an array of treatment services and housing support to individuals in the criminal justice system, who also meet the criteria for ongoing mental health services within the Mental Health Plan and outpatient drug and alcohol dependency treatment, and have particular barriers to access to both the mental health and chemical dependency treatment systems. This program would be provided by two community agencies that are dually licensed as mental health and drug and alcohol providers. Services provided include: mental health and chemical dependency assessments, case management, support to obtain stable housing, linkages to ongoing mental health and drug and alcohol outpatient services, assistance with processing public assistance eligibility, mental health medication and stabilization, and intensive mental health and chemical dependency treatment."

SECTION 70. CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural development fund there is hereby appropriated to:

Cultural development authority $21,236,761

PROVIDED THAT:

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

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

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

Emergency medical services (EMS) $34,854,283

The maximum number of FTEs for emergency medical services (EMS) shall be: 91.12

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

Water and land resources (WLRD) $37,975,779

The maximum number of FTEs for water and land resources (WLRD) shall be: 337.39

PROVIDED THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

Rural drainage $4,680,378

PROVIDED THAT:

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

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

SECTION 74. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS) - From the AFIS fund there is hereby appropriated to:

Automated fingerprint identification system $11,432,285

The maximum number of FTEs for automated fingerprint identification system shall be: 88.00

SECTION 75. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the alcoholism and substance abuse services fund there is hereby appropriated to:

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

The maximum number of FTEs for MHCADS - alcoholism and substance abuse shall be: 33.00

PROVIDED THAT:

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

SECTION 76. LOCAL HAZARDOUS WASTE - From the local hazardous waste fund there is hereby appropriated to:

Local hazardous waste $12,486,814

SECTION 77. YOUTH SPORTS FACILITIES GRANT - From the youth sports facilities grants fund there is hereby appropriated to:

Youth sports facilities grant $652,040

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

SECTION 78. NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there is hereby appropriated to:

Noxious weed control program $1,081,743

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

SECTION 79. DEVELOPMENT AND ENVIRONMENTAL SERVICES (DDES) - From the development and environmental services fund there is hereby appropriated to:

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

The maximum number of FTEs for development and environmental services (DDES) shall be: 249.50

PROVIDED THAT:

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

Parcel Nos.

092104-9028

092104-9139

092104-9140

092104-9160

092104-9187

092104-9206

092104-9310

092104-9316

In performing this study, the department shall consider:

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

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

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

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

PROVIDED FURTHER THAT:

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

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

(1) Within their potential annexation areas, using city regulations; and

(2) Outside their potential annexation areas, but within their sphere of influence, using either city or county regulations.

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

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

PERS liability $1,700,570

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

Clark contract administration $805,876

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

Public health $187,919,027

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

Inter-county river improvement $50,096

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

Grants fund $10,431,186

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

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

Grants 2, tier 1 $524,663

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

Youth employment $6,781,617

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

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

Dislocated worker $11,344,501

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

SECTION 88. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT - From the federal housing and community development fund there is hereby appropriated to:

Federal housing and community development		$18,640,735
Total CDBG Funds	$8,393,782	
Other Grant Funds	$10,246,953	

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

PROVIDED THAT:

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

Bothell Pass-through City Funds	$161,132
Burien Pass-through City Funds	$266,332
Covington Pass-through City Funds	$86,537
Des Moines Pass-through City Funds	$224,318
Enumclaw Pass-through City Funds	$97,927
Federal Way Pass-through City Funds	$595,734
Issaquah Pass-through City Funds	$60,355
Kirkland Pass-through City Funds	$335,935
Lake Forest Park Pass-through City Funds	$59,532
Mercer Island Pass-through City Funds	$54,790
Redmond Pass-through City Funds	$298,618

Renton Pass-through City Funds	$411,703
SeaTac Pass-through City Funds	$226,450
Shoreline Pass-through City Funds	$331,974
Tukwila Pass-through City Funds	$279,444
Unincorporated Communities and Small Cities Fund	$3,003,105
Consortium-wide Funds	$1,899,896

Total Community Development Block Grant Funds: $8,393,782

SECTION 89. NATURAL RESOURCES AND PARKS ADMINISTRATION - From the solid waste fund there is hereby appropriated to:

Natural resources and parks administration $4,918,858

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

PROVIDED THAT:

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

SECTION 90. SOLID WASTE - From the solid waste fund there is hereby appropriated to:

Solid waste $82,727,372

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

Airport $10,404,357

The maximum number of FTEs for airport shall be: 52.50

SECTION 92. AIRPORT CONSTRUCTION TRANSFER - From the airport construction transfer fund there is hereby appropriated to:

Airport construction transfer $600,000

SECTION 93. RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio communications operations fund there is hereby appropriated to:

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

The maximum number of FTEs for radio communication services

(800 MHz) shall be: 14.00

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

I-Net operations $931,958

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

PROVIDED THAT:

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

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

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

Wastewater treatment $84,440,046

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

PROVIDED THAT:

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

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

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

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

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

Wastewater treatment debt service	$103,214,000

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

Transit	$387,571,173
The maximum number of FTEs for transit shall be:	3,692.26

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

DOT director's office	$4,392,835
The maximum number of FTEs for DOT director's office shall be:	33.00

PROVIDED THAT:

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

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

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

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

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

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

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

Transit revenue vehicle replacement $9,950,151

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

Safety and claims management $21,800,137

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

SECTION 103. WASTEWATER EQUIPMENT RENTAL AND REVOLVING - From the water pollution control equipment fund there is hereby appropriated to:

Wastewater equipment rental and revolving $1,838,528

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

Finance and business operations $24,937,375

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

PROVIDED THAT:

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

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

SECTION 105. OFFICE OF INFORMATION RESOURCES MANAGEMENT - From the information resource management fund there is hereby appropriated to:

Office of information resources management $3,725,777

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

PROVIDED THAT:

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

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

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

PROVIDED FURTHER THAT:

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

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

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

The maximum number of FTEs for geographic information systems (GIS) shall be: 31.00

SECTION 107. EMPLOYEE BENEFITS - From the employee benefits fund there is hereby appropriated to:

Employee benefits $124,562,626

The maximum number of FTEs for employee benefits shall be: 9.00

SECTION 108. FACILITIES MANAGEMENT - INTERNAL SERVICE FUND - From the facilities management - internal service fund there is hereby appropriated to:

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

The maximum number of FTEs for facilities management – internal service fund shall be: 279.75

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

Risk management $24,122,779

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

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

ITS - technology services $22,874,838

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

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

ITS - telecommunications $1,986,447

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

PROVIDED THAT:

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

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

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

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

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

Motor pool $11,787,046

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

PROVIDED THAT:

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

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

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

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

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

SECTION 117. STADIUM G.O. BOND REDEMPTION - From the stadium G.O. bond redemption fund there is hereby appropriated to:

Stadium G.O. bond redemption $2,214,976

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

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

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

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

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

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

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

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

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

These projects are deemed high priority by the council.

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

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

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

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

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

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

(8) Evaluate existing operations policies and practices.

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

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

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

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

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

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

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

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

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

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

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

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

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

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

Fund	Capital Fund Name	Amount
3850	Renton Maintenance Facility	$271,643
3860	Road Construction	$81,656,830

Total Road CIP $81,928,473

PROVIDED THAT:

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

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

PROVIDED FURTHER THAT:

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

SE 204th Street

SE 196th Street

PROVIDED FURTHER THAT:

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

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

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

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

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

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

PROVIDED FURTHER THAT:

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

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

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

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

Fund	Capital Fund Name	Amount
4616	Wastewater Treatment Capital	$240,078,644

PROVIDED THAT:

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

PROVIDED FURTHER THAT:

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

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

PROVIDED FURTHER THAT:

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

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

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

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 -9 PM 3:26
KING COUNTY COUNCIL
CLERK

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 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3090		**PARKS AND OPEN SPACE ACQ**									
	026010	Fund 3090 Administration	1,066								1,066
		Total - Fund 3090 - 2003 Proposed	**1,066**								**1,066**
3090		**Parks and Open Space Acquisition - CIP Reconciliation**									
	026010	Administration Fund		4,433							4,433
	309330	Brookshire Elementary		(12,650)							(12,650)
		3090 Total CIP Reconciliation		**(8,217)**							**(8,217)**
		3090 Grand Total			**(7,151)**						
3121		**Harborview (HMC) Construction 88 - CIP Reconciliation**									
	678294	Trauma Center Construction		(62,191)							(62,191)
	678296	Bed Replacement Project		(302,810)							(302,810)
	D13121	HMC 312 Default		17,446							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		(284)							(284)
		1998 HMC CIP		292							292
		3122 Total CIP Reconciliation		**8**							**8**
		3122 Grand Total			**8**						
3151		**CONSERV FUTURES SUB-FUND**									
	315000	Finance Dept Fund Charge	5,247								5,247
	315101	Transfer to 3522 Waterways 2000	(75,000)								(75,000)
	315104	Contribution to Open Space Linkage Program	75,000								75,000
	315xxx	Willows Crossing	250,000								250,000
	315xxx	Judd Creek wetlands	50,000								50,000
	315xxx	Maury Island	250,000								250,000
	315xxx	Juanita Woods	500,000								500,000
	315xxx	Grandmother's Hill	200,000								200,000
	315xxx	Point Rediscovery	150,000								150,000
	315xxx	West Hylebos	190,000								190,000
	315xxx	Cedar River Legacy	500,000								500,000
	315xxx	Salmon Bay	200,000								200,000
	315xxx	Lake 12	380,000								380,000
	315xxx	Haynes Property	125,000								125,000
	315xxx	Linda Jo Pym Property	202,000								202,000
	315xxx	Mitchell Hill - conservation easement	500,000								500,000
		Total - Fund 3151 - 2003 Proposed	**3,502,247**								**3,502,247**
3151		**Conservation Futures Levy Subfund - CIP Reconciliation**									
	315106	TDR Loan Repayment		**(25,029)**							**(25,029)**
	315115	Soos Creek Cedar Tr.		397							397
	315730	Milton Cfl.		(54,000)							(54,000)
	315730	Milton Cfl.		54,000							54,000
		3151 Total CIP Reconciliation		**(24,632)**							**(24,632)**
		3151 Grand Total			**3,477,615**						

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3160		**PARKS, REC AND OPEN SPACE**									
	316000	Project Implementation	356,843			356,843	356,843	356,843	356,843	356,843	2,141,058
	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			60,000	60,000	60,000	60,000	60,000	330,000
	316021	Acquisition Evaluations	30,000			30,000	30,000	30,000	30,000	30,000	180,000
	316022	Cascade Land Conservancy	140,000			40,000	40,000	40,000	40,000	40,000	340,000
	316030	Fund Overhead	14,094			26,820	26,820	26,820	26,820	26,820	148,194
	316036	DCPD Preplanning	50,000			50,000	50,000	50,000	50,000	50,000	300,000
	316037	GRANT PRESENTATION	(945)								(945)
	316040	Emergency Contingency	75,000			75,000	75,000	75,000	75,000	75,000	450,000
	316070	Mountains To Sound Greenway	10,000			10,000	10,000	10,000	10,000	10,000	60,000
	316115	East Lake Sammamish Trail	1,165,774			600,000	1,000,000	1,000,000	1,000,000	1,000,000	5,765,774
	316122	PARKS-SPRG LK DESIRE ACRES	(26,762)								(26,762)
	316125	East Lake Samm - Payback Loan	159,434			159,434	159,434	159,434	159,434	159,434	956,604
	316222	MID FORK SNOQUALMIE DEVLP	(50,000)								(50,000)
	316310	Active Recreation Partnerships	-			-	-	-	-	-	-
	316311	Advertising Improvements	100,000			100,000	100,000	100,000	100,000	100,000	600,000
	316312	Feasibility Studies	150,000			200,000	200,000	200,000	200,000	200,000	1,150,000
	316313	Marymoor Driving Range	250,000								250,000
	316314	Opportunity Fund	350,000			350,000					700,000
	316315	Parking Meter Installation	287,490								287,490
	316355	MOSS LAKE MASTER PLAN	(105)								(105)
	316401	Marymoor Shop Design/Construction	1,000,000			800,000					1,800,000
	316413	Resource Land Management Plans	40,000			40,000	40,000	40,000	40,000	40,000	240,000
	316415	Park Litigation Project	150,000			100,000	100,000	100,000	100,000	100,000	650,000
	316420	Hope VI Project				200,000	200,000	200,000	200,000		800,000
	316422	MINKA RELOC AND RESTORATI	(9,906)								(9,906)
	316503	PARK STRUCTURE EVAL	(40,000)								(40,000)
	316504	WRPA	40,000								40,000
	316505	Regional Trails Plan Update	86,967								86,967
	316507	THREE FORKS PHASE 2	(90,401)								(90,401)
	316611	Tollgate Farm Acquisition	365,000								365,000
	316851	N SEA-TAC CORE	(54,107)								(54,107)
	316876	HAZEL VALLEY CONNECTOR	(129,959)								(129,959)
	316905	Fairground Camping Improvements	115,612				97,000				212,612
	316911	EAST REDMOND BALLFIELD	(53,735)								(53,735)
	316914	Procurement Overhead	33,671			35,000	35,000	35,000	35,000	35,000	208,671
	316919	MARYMOOR PARKING	(3,807)								(3,807)
	316958	E AUBURN ATHLETIC FIELDS	(13,330)								(13,330)
	316974	Washington Trails Association	15,000			15,000	15,000	15,000	15,000	15,000	90,000
	316983	SHOOTING RANGE PK MSTR PL	(8,894)								(8,894)
	316xxx	Smith Cove Acquisition and Ballfield Development	3,000,000								3,000,000
	316xxx	Assoc. Development and Operations Partnership Program	605,889								605,889
	316xxx	Shurman Climbing Rock	10,000								10,000
	316xxx	Bingaman Pond Bridging	64,975								64,975
	316xxx	Lake Dorothy Bridge - Put-in Access	15,000								15,000
	316xxx	Green River Trail	344,393								344,393
		Total - Fund 3160 - 2003 Proposed	**9,068,800**			**3,882,254**	**3,229,254**	**3,132,254**	**3,132,254**	**2,932,254**	**21,336,813**

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3160		**Parks, Recreation and Open Space - CIP Reconciliation**									
	316003	Green River Trail		(26,358)							(26,358)
	316008	GIS Project		(1,699)							(1,699)
	316009	Preston-Snoqualmie Trail		(44,668)							(44,668)
	316009	Preston-Snoqualmie Trail		44,668							44,668
	316125	E. Lake Sammamish Loan		(104,674)							(104,674)
	316117	Parks Marymoor Bridge		(295)							(295)
	316118	Parks Marymoor Parking		(9,631)							(9,631)
	316128	Si View Site Plan		(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.		325,677							325,677
		CORRECTION		(99,382)							(99,382)
		3160 Total CIP Reconciliation		**(3,473,317)**							**(3,473,317)**
		3160 Grand Total			**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	11,429	11,429	11,429	11,429	68,574
	047101	Snoqualmie 205 Flood Hazard Reduction Project	164,000								164,000
	047104	North Bend 205 Flood Hazard Reduction	60,000			235,000	235,000	235,000	235,000	235,000	1,235,000
	047105	Rivers Major Maintenance	154,797			384,000	136,000	141,000	181,000	181,000	1,177,797
	047107	Mill Creek Flood Management	269,900			65,000					334,900
	047109	F318 Central Costs	2,357			2,425	2,500	2,575	2,650	2,730	15,237
	047111	FLOODWAY CORRIDOR RESTORATION	103,500			200,000	281,000	494,000	300,000	250,000	1,628,500
	047112	FLOOD HAZARD MITIGATION	970,000			90,000	110,000	65,000	152,500	65,000	1,452,500
	047113	FLOOD WARNING CENTER RELOCATION FEASIBILITY	160,000								160,000
	047114	T/T SWM NONBOND CIP	13,750								13,750
		Total - Fund 3180 - 2003 Proposed	**2,190,944**			**987,854**	**775,929**	**949,004**	**882,579**	**745,159**	**6,531,469**
3180		**Surface and Stormwater Mgt. Constr. - CIP Reconciliation**									
	047009	Edith Moulton R/D		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
	047097	Reif Rd. Home Elevation		(301)							(301)
	047099	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**						

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3220		**HOUSING OPPORTUNITY ACQSN**									
	322200	Housing Projects	5,649,479								5,649,479
		Total - Fund 3220 - 2003 Proposed	**5,649,479**								**5,649,479**
		3220 Grand Total			**5,649,479**						
3260		**Youth Services Detention 90 - CIP Reconciliation**									
	D03260	Youth Services Detention Default		698							698
		3260 Total CIP Reconciliation		**698**							**698**
		3260 Grand Total			**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								250,000
	0A1606	Panther Lake Outlet				100,000	50,000				150,000
	0A1767	Des Moines Basin Plan CIP	250,000								250,000
	0A1781	Natural Lands CIP - SWM	166,000			175,000	175,000	175,000	175,000	175,000	1,041,000
	0A1785	NDAP (OUUA)	150,000			150,000	150,000	150,000	150,000	150,000	900,000
	0A1786	SWM Small CIP\ D.H.I. (OUUA)	150,000			150,000	150,000	150,000	150,000	150,000	900,000
	0A1790	Native Plant/LWD Holding Program	75,000			50,000	50,000	50,000	50,000	50,000	325,000
	0A1791	Natural Lands CIP - RDP	40,000			75,000	75,000	75,000	75,000	75,000	415,000
	0A1796	Rural NDAP				100,000	100,000	100,000	100,000	100,000	500,000
	0A1797	Rural CIP Reconnanisance	64,000								64,000
	0A1798	Rural SHRP	150,000			180,000	180,000	180,000	180,000	180,000	1,050,000
	0A1799	Rural DHI	175,000			200,000	200,000	200,000	200,000	200,000	1,175,000
	0A1800	ESA Grant Match Contingency - RDP	1,431,875			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,931,875
	0A1801	Rural ADAP	424,750			499,750	499,750	499,750	499,750	499,750	2,923,500
	0A1803	RURAL EMERGENCY & RAPID RESPONSE	143,875			182,000	182,000	182,000	182,000	182,000	1,053,875
	0A1806	Rural Community Partnership Grants Program	30,000			50,000	50,000	50,000	50,000	50,000	280,000
	0A1808	Drainage Services Retrofit Construction				10,000	20,000	20,000	20,000	20,000	90,000
	0A1820	Drainage Facility Retrofit Maintenance	255,000			255,000	255,000	255,000	255,000	255,000	1,530,000
	0A1821	WATERSHED HABITAT PROJ FEASIBILITY STUDY	150,000			150,000	150,000	150,000	150,000	150,000	900,000
	0A1823	Urban ADAP	150,500			150,500	150,500	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	SOMMERSET CR DRAINAGE IMP	(25,000)								(25,000)
	0B1627	PARK LK HOMES "HOPE VI" GRANT COST SHARE				150,000	150,000	150,000	150,000	150,000	750,000
	0B1785	EMERGENCY CIP PROGRAM	200,000			200,000	200,000	200,000	200,000	200,000	1,200,000
	0B1787	Vashon Opportunity Projects	300,000			175,000					475,000
	0B1822	Urban LMO Cost Share Program	50,000			50,000	50,000	50,000	50,000	50,000	300,000
	0C1790	CIP Reconnaissance - Urban	236,000								236,000
	0C1795	RURAL LMO COST SHARE PROGRAM				50,000	50,000	50,000	50,000	50,000	250,000
	0D1787	SWM CIP Monitoring	150,000			150,000	150,000	150,000	150,000	150,000	900,000
	0D1797	Watershed Habitat RDP Feasibility Studies	150,000			180,000	180,000	180,000	180,000	180,000	1,050,000
	0F1095	Service Area Wide Small Habitat Restoration	120,000			120,000	120,000	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	137,500	-	-	-	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	1,500,000	1,500,000	1,500,000	8,970,076
	0Q1787	F3292 Central Costs	30,641			31,560	32,505	33,480	34,485	35,520	198,191
	0R1787	CIP PLANNING AND TRACKING	50,000			50,000	50,000	50,000	50,000	50,000	300,000
	xxxxxx	Friends of the Hylebos Wetlands	90,000								90,000
		Total - Fund 3292 - 2003 Proposed	**7,925,108**			**6,987,036**	**6,557,255**	**6,370,730**	**6,371,735**	**6,372,770**	**40,584,634**

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3292		**SWM CIP - CIP Reconciliation**									-
	00B955	Evans CR Erosion		21							21
	00J955	Pacific Plateau		(2,841)							(2,841)
	00B965	Hollywood Hills		346							346
	00A975	Sammamish ESA Habitat Restortn.		63,287							63,287
	0J1005	Ebright CR Convoy		2,013							2,013
	0K1005	Pine Lake CR Culvert		2,414							2,414
	0N1005	Eden/GEO CR Culvert		(44,373)							(44,373)
	AJ1005	TR15 0143L Conv. Improvements		3,896							3,896
	0A1075	Klahanie Stormwater		2,725							2,725
	0B1085	Tibbets CR Inter.		(41,055)							(41,055)
	0A1095	Tibbets Creek		4,026							4,026
	0C1095	TRIB 0203 Stream Channel		(10,127)							(10,127)
	0H1095	SE204TH Carey CR		36							36
	0B1135	Cedar River Basin		(33)							(33)
	0B1145	Madsen Creek Hillside		706							706
	0C1145	Lake Desire in Lake Aeration		(855)							(855)
	2B1147	Cindermine Restore		2,473							2,473
	0A1155	Taylor Creek Channel		15,248							15,248
	0B1155	Taylor Creek Ravine Restoration		66							66
	0C1155	Flood HBO & Elevate		871							871
	0A1175	Swamp Creek Drain		1,568							1,568
	0B1175	Wildcliffe Shore		2,066							2,066
	0A1395	Cindermine Stabilization		2,520							2,520
	0C1505	O'Grady Park Culvert		(1,418)							(1,418)
	0B1535	SE 320TH Tightline		183							183
	0F1535	SE 256TH Soos Creek		(21)							(21)
	0N1535	Cascade Vista Drainage		360							360
	0B1555	Lake Lucerne Outlet		20							20
	0A1595	Rudells Drainage Improvement		546							546
	0A1645	S 96TH Drainage		(1,939)							(1,939)
	0B1645	Hamm Creek Habitat Improvement		5,171							5,171
	0F1645	Olson Canyon		(364)							(364)
	2C1646	North Oak Park		(18,599)							(18,599)
	2B1646	Lake Hicks Discharge		(30,000)							(30,000)
	2B1646	Lake Hicks Discharge		30,000							30,000
	2E1646	Duffield Drainage Improvement		49,233							49,233
	2P1647	Big Spring Creek		565							565
	0A1675	Camelot Park Drainage		997							997
	0C1685	East Bridge Hylebos		285							285
	0E1685	S 360TH Embankment		(33)							(33)
	0A1755	Boeing Creek Restoration		(9,088)							(9,088)
	0C1785	NDAP Burien		(49,870)							(49,870)
	0D1785	NDAP Woodinville		(49,890)							(49,890)
	0A1788	Small Projects Program		(14)							(14)
	0A1176	Swamp Creek Small Program		725							725
	0A1407	Skyway Drainage Program		3,025							3,025
	0A1536	Combined Soos Small		36							36
	0A1626	White Center Drainage		1,818							1,818
	0A1807	DSS RDP NDAP QF/SMAL		(6,007)							(6,007)
	0E1797	RDP Earthquake REC Y EFF		4,558							4,558
	2A1801	New Project Recon. Adapt.		(1,258)							(1,258)
	2B1801	Cherry Creek Trib. Adapt.		(193)							(193)
	2F1801	Ritter Site Adap		(484)							(484)
	2H1801	SECTION 10(A)(1)(A)P		(16,778)							(16,778)
	0A1086	Cedar River		(100,000)							(100,000)
	0A1586	Alternative Shoreline Protection		(50,000)							(50,000)
	5F1790	Snoqualmie KCD Grant Match		(124,031)							(124,031)
	2C1446	Holmes Pt Erosion		(1,500)							(1,500)
	OK1787	Match Grant Contingency		(100,000)							(100,000)
	0E1795	Shinglemill Creek - Phase 2		(35,000)							(35,000)
	0A1808	Drainage Svs Retro Construction		(55,000)							(55,000)

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	0A1809	Drainage Eng Design and Analysis		(70,000)							(70,000)
	D12802	SWM CIP non Bond		76,630							76,630
		3292 Total CIP Reconciliation		**(542,337)**							**(542,337)**
		3292 Grand Total			**7,382,771**						
3300		**RIVER & FLOOD CONTRL CNST**									
	045251	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**						
3310		**BUILDING MODERNZTN CNST**									
	667000	Property Services: County Leases (Master Project)	21,032,588			21,838,035	17,893,606	17,034,256	14,385,138	9,643,346	101,826,969
		Total - Fund 3310 - 2003 Proposed	**21,032,588**			**21,838,035**	**17,893,606**	**17,034,256**	**14,385,138**	**9,643,346**	**101,826,969**
3310		**Long-Term Leases - CIP Reconciliation**									
	667000	Property Services, LT Lease		(866,289)							(866,289)
	D03310	Building Mod Fund 331		84,692							84,692
		3310 Total CIP Reconciliation		**(781,597)**							**(781,597)**
		3310 Grand Total			**20,250,991**						
3341		**County Facility Renovation 1993**									
	341951	Transfer to Fund 3951		303							303
	D13249	Default Project		134							134
		3341 Total CIP Reconciliation		**437**							**437**
		3341 Grand Total			**437**						
3346		**INFORMATION SYSTEMS**									
	33469T	Transfer to Fund 3771	212,887								212,887
		Total - Fund 3346 - 2003 Proposed	**212,887**								**212,887**
3346		**Information Systems - CIP Reconciliation**									
	334601	Assessors Data Proc.		(191,944)							(191,944)
	334624	DEA/OCRC LAN		247							247
	334625	LAN-Wide costs		(20,915)							(20,915)
	334691	PC Replacement/Preservation Assessment		(1,640)							(1,640)
	D12277	ORG 2277 Default		133							133
	334660	Building Security Phase		3,684							3,684
	DCM146	DC Security -P Admin.		4,186							4,186
		3346 Total CIP Reconciliation		**(206,249)**							**(206,249)**
		3346 Grand Total			**6,638**						
3350		**Youth Services Facilities Construction - CIP Reconciliation**									
	D03350	Youth Services Fund Default		347							347
		3350 Total CIP Reconciliation		**347**							**347**
		3350 Grand Total			**347**						
3380		**AIRPORT CONSTRUCTION**									
	001295	Runway 13R-31L Resurfacing					2,400,000				2,400,000
	001346	Master Plan	(672,311)								(672,311)
	001356	Runway 13R shift				3,100,000					3,100,000
	001357	Noise Wall	(495,000)								(495,000)
	001359	New Flight Control/Landing System	1,400,000								1,400,000

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	001368	Pavement Rehabilitation				210,000	225,000	225,000	225,000	225,000	1,110,000
	001378	Noise Program Part 150					5,500,000	9,900,000	9,900,000	5,500,000	30,800,000
	001379	Noise Program Part 161 Study	(400,000)					-	-	-	(400,000)
	001380	Airport Bond Debt Interest	765,569			765,569	765,569	765,569	765,569	765,569	4,593,414
	001389	7777 Site Remediation	400,000								400,000
	001390	South Pumphouse	50,000			550,000					600,000
	001392	Facility Security Improvements	50,000								50,000
	001393	Facility Security Consultant	50,000								50,000
	001394	Building Design Standards Study	80,000								80,000
	001398	Voluntary Home Purchase Study	50,000								50,000
	001399	Flight Track Monitoring	300,000			180,000					480,000
	001400	Airport Facilities Repairs				500,000	500,000	500,000	500,000		2,000,000
	001402	Widen Taxiway B2				745,000					745,000
	001403	Taxiway B Overlay				1,646,000					1,646,000
	001404	Relocate Fuel Farm				1,500,000					1,500,000
	001408	Airport Master Plan Update						200,000			200,000
	001409	ARFF Truck						175,000			175,000
	001412	Runway Electrical System Improvement						1,000,000			1,000,000
	001413	Ban Stage Two Jets at Night					100,000	100,000			200,000
	001414	Helipad				76,000					76,000
	01355C	Maint Bldg Design & Const	(6,606,625)								(6,606,625)
		Total - Fund 3380 - 2003 Proposed	**(5,028,367)**			**9,272,569**	**9,490,569**	**12,865,569**	**11,390,569**	**6,490,569**	**44,481,478**
3380		**Airport Construction - CIP Reconciliation**									
	001330	Maint. Facilities Improvement		65							65
	001332	Noise Monitoring System		64,860							64,860
	001337	Net-Hanger Development		(1,017)							(1,017)
	001339	Emergency Generators		(198,000)							(198,000)
	001339	Emergency Generators		198,000							198,000
	001341	Potential Lawsuit		(100,000)							(100,000)
	001341	Potential Lawsuit		100,000							100,000
	001342	Contamination Investigation		3,366							3,366
	001348	Tower Seismic Upgrade		52,723							52,723
	13202B	Conference Center D		18,922							18,922
	13202D	Conference Center P		411							411
	MN9999	Earthquake Damage		(46,357)							(46,357)
	MN999D	Terminal Building		(91,651)							(91,651)
	MN999E	Arrivals Building		3,173							3,173
	MN999G	Hangars 3 & 4		(7,148)							(7,148)
	MN999J	AOC		(62,902)							(62,902)
	MN999K	Shop		47							47
	MN999S	Executive NW Charter		(1,138)							(1,138)
	MN999T	Aviation Partners 72		(2,631)							(2,631)
	MN999U	Western Metals		(18,503)							(18,503)
	NS001A	Noise Containment Facility Design		(1,000,000)							(1,000,000)
	NS001A	Noise Containment Facility Design		1,000,000							1,000,000
	RD001A	Westside Development General		4,326							4,326
		3380 Total CIP Reconciliation		**(83,454)**							**(83,454)**
		3380 Grand Total			**(5,111,821)**						
3391		**WORKING FOREST 96 BD SBFD**									
	339102	T/T Urban LMO Cost share Fund 3292	17,793								17,793
		Total - Fund 3391 - 2003 Proposed	**17,793**								**17,793**
3391		**Working Forest Bond Subfund 96 - CIP Reconciliation**									
	339000	Finance Department Fund Charge		3,014							3,014
		3391 Total CIP Reconciliation		**3,014**							**3,014**
		3391 Grand Total			**20,807**						

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3401		**PARKS LAND ACQSTN 1993**									
	340112	T/T ESA Grant Match Fund 3292	154,069								154,069
		Total - Fund 3401 - 2003 Proposed	**154,069**								**154,069**
		3401 Grand Total			**154,069**						
3403		**URBAN RESTOR & HBTAT RSTR**									
	340301	URBAN HABITAT RESERVE	2,527								2,527
		Total - Fund 3403 - 2003 Proposed	**2,527**								**2,527**
		3403 Grand Total			**2,527**						
3421		**MJR MNTNCE RSRV SUB-FUND**									
	341005	Courthouse Window Repair	179,127								179,127
	341006	CH Electrical Service and Distribution	127,047								127,047
	341007	Courthouse HVAC Heat Exchanger	25,000								25,000
	341200	Major Maintenance - Immediate Need				10,319,850	9,815,847	10,126,221	10,446,863	10,778,134	51,486,915
	341203	Admin. Bldg. Boiler Room Safety	87,991								87,991
	341204	Admin. Bldg. Seismic Upgrade	476,039								476,039
	341205	Admin. Bldg. Electrical Panels Rebuild	87,148								87,148
	341206	Admin. Bldg. Fan VFD Replacement	153,004								153,004
	302214	Debt Service	747,143			747,143	747,143	747,143	747,143	747,143	4,482,858
	341301	Auburn PH heat Pump & Air Handlers Replacement	172,926								172,926
	341349	Transfer MMRF to Fund 3490	500,000								500,000
	341501	Burien Precinct #4	23,767								23,767
	341502	Precinct #4 Water Infiltration Investigation	17,575								17,575
	341605	YSC Fire Sprinkler System Upgrade	312,804								312,804
	341606	DYS Steam Heat Exchanger Replacement	49,775								49,775
	341607	YSC Water Infiltration Remediation	243,366								243,366
	342001	KCCF Shower Replacement	(1,303,500)								(1,303,500)
	342001	KCCF Shower Replacement	1,303,500								1,303,500
	342002	KCCF Elevator Upgrade	(2,706,211)								(2,706,211)
	342002	KCCF Elevator Upgrade	2,706,211								2,706,211
	342010	KCCF Chiller Replacement	988,173								988,173
	342011	KCCF Repair/Replace Contingency	50,000								50,000
	342012	KCCF Roof Replacement	349,205								349,205
	342013	KCCF Lighting & Branch Wiring Testing	115,196								115,196
	342014	KCCF Heating System Component Replacement	345,766								345,766
	342101	Kenmore Police Precinct #2 Roof Replacement	182,561								182,561
	342202	N.E. /Renton DST. Court Water Infiltration Assessm	19,887								19,887
	342203	N.E. District Court Roof Replacement	112,599								112,599
	342303	NDMSC Siding & Structure Repair	128,285								128,285
	342304	NDMSC PH HVAC & Boiler Replacement	448,340								448,340
	342501	Archives & Records Roof Replacement	159,436								159,436
	342502	Archive & Records Safety Repairs	153,878								153,878
	342503	Records & Elections Warehouse Water System Replace	28,260								28,260
	342705	RJC Repair/Replace Contingency	50,000								50,000
	342802	Yesler Bldg. Electrical Panels	133,137								133,137
	342803	Yesler Bldg. 60 Ton Air Conditioner Replacement	147,552								147,552
	342901	Police Precinct #3 Roof Replacement	220,073								220,073
	342902	Precinct 3 Heat Pump Replacement	278,815								278,815
	343001	Elections Warehouse Roof Replacement	402,888								402,888
	343002	KC Parking Garage Roof Replacement	36,751								36,751
	343301	Renton PH Septic System Repair	34,512								34,512
	343401	Southwest District Court Security	21,684								21,684
	343402	S.W. District Court HVAC Upgrade	229,408								229,408
	343501	White Center PH HVAC Upgrade/Replacement	318,104								318,104
	343601	PH & Animal Control Roof Replacements	30,107								30,107
	343602	Animal Control Shelter - Kennel	111,830								111,830
	343701	Black River Bldg. Roof Replacement	263,497								263,497

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	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							-
	341207	KCCF Repair/Replacement		2,261							14,168
	341208	Outlying Buildings R/R C		13,116							2,261
	D12214	MMRF Major maintenance		(125)							13,116
		3421 Total CIP Reconciliation		**29,420**							(125)
											29,420
		3421 Grand Total			**9,283,654**						
3434		**96 TECH SYSTEMS BD SBFND**									
	34349T	Transfer to Fund 3771	622,000								622,000
		Total - Fund 3434 - 2003 Proposed	**622,000**								**622,000**
3434		**96 Technology System Bond - CIP Reconciliation**									
	343490	Criminal CS Management		(18,383)							(18,383)
	343492	General Government Overhead		(51,545)							(51,545)
		3434 Total CIP Reconciliation		**(69,928)**							**(69,928)**
		3434 Grand Total			**552,072**						
3435		**Technology System Bond - CIP Reconciliation**									
	343510	Financial Systems 96		8,645							-
	343511	HR Payroll Systems		(5,882)							8,645
	343512	Financial Demo, Facility		(5,178)							(5,882)
	343513	UGLI		37							(5,178)
	343514	Budget System		(744)							37
	343515	Financial System		247							(744)
	343516	Report Distribution		(5,539)							247
	343517	ORACLE Financials		(22,820)							(5,539)
	343518	Inter Operations		6,537							(22,820)
	343520	GIS Street Address Project		11,458							6,537
	343521	Long Term Debt		7,081							11,458
	343603	Superior Court Wire Upgrade		14,315							7,081
	343604	Youth Svs Ethernet Connection		12,583							14,315
	343605	OPD RJC Technology		(4,585)							12,583
	343635	Permits System Upgrade		(92,700)							(4,585)
	343686	LS&J Integration		66,715							(92,700)
	343690	Computer Aided Dispatch		(187)							66,715
	343691	PD Regional Network		2,439							(187)
	343692	Mobile Computing Program		(689)							2,439
		3435 Total CIP Reconciliation		**(8,267)**							(689)
											(8,267)
		3435 Grand Total			**(8,267)**						
3436		**98 TECH SYSTEMS BND SBFND**									
	34369T	Transfer to Fund 3771	80,000								80,000
		Total - Fund 3436 - 2003 Proposed	**80,000**								**80,000**
3436		**98 Technology Construction - CIP Reconciliation**									
	D13436	98 Technology bond		132							-
	343801	Park Information Systems		4,229							132
	343804	Incident Reporting		(1,518)							4,229
	343811	Parks Y 2000		19,984							(1,518)
	343815	Parks Information Systems PH		11,027							19,984
	343816	Parks Information Systems PH		(35,240)							11,027
		3436 Total CIP Reconciliation		**(1,386)**							(35,240)
											(1,386)

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
		3436 Grand Total			**78,614**						
3441		**1997 Finance System Acquisition**									
	344190	Financial Systems Business Case Analysis	430,000								430,000
		Total - Fund 3441 - 2003 Proposed	**430,000**	-							**430,000**
3441		**1997 Finance System Acquisition**									
	344180	Sales Tax Use Tax & other closing costs		101,012							101,012
		3441 Total CIP Reconciliation		**101,012**							**101,012**
		3441 Grand Total			**531,012**						
3444		**YEAR 2K SOFTWARE ENHANCE**									
	34449T	Transfer to 3771	47,000								47,000
		Total - Fund 3444 - 2003 Proposed	**47,000**								**47,000**
3444		**2000 Software Enhancement Fund - CIP Reconciliation**									
	344491	PC Replacement/Assessors		1,642							1,642
	D10170	Default		21							21
		3444 Total CIP Reconciliation		**1,663**							**1,663**
		3444 Grand Total			**48,663**						
3461		**REGIONAL JUST CTR PRJCTS**									
	346102	SOUTH COUNTY RJC	(364,305)								(364,305)
	346117	Office of Jail Planning	193,889								193,889
	346512	Trnas to Proj. 395740 - KCCF ISP	1,300,000								1,300,000
	346xxx	RJC Paging Project	161,857								161,857
		Total - Fund 3461 - 2003 Proposed	**1,291,441**								**1,291,441**
3461		**RJC Justice Center Projects - CIP Reconciliation**									
	346102	South County RJC		936,103							936,103
	346112	RJC Additional 800 MHz RAD		(55,891)							(55,891)
	346113	RJC Antenna Modification		(75,000)							(75,000)
	346114	RJC-JAMMA Programming		(58,806)							(58,806)
	346116	Population Management		38,602							38,602
	346117	Office of Jail Planning		(55,422)							(55,422)
	D13325	Regional Justice center BAN DFT		5,906							5,906
		3461 Total CIP Reconciliation		**735,492**							**735,492**
		3461 Grand Total			**2,026,933**						
3471		**Emergency Communication Systems Construction Subfund - CIP Reconciliation**									
	D15687	ECS Levy Distribution		9,354							9,354
		3471 Total CIP Reconciliation		**9,354**							**9,354**
		3471 Grand Total			**9,354**						
3472		**ECS County Projects - CIP Reconciliation**									
	347201	King County ECS		437,006							437,006
	D15688	ECS County Projects		(216,102)							(216,102)
		3472 Total CIP Reconciliation		**220,904**							**220,904**
		3472 Grand Total			**220,904**						
3473		**Radio Communication Services CIP - CIP Reconciliation**									

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	D15080	Radio Com. Infrastructure		48,259							48,259
		3473 Total CIP Reconciliation		**48,259**							**48,259**
		3473 Grand Total			**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			-						
3490		**PARKS FACILITIES REHAB**									
	349014	Fuel Tanks Replacement	186,715								186,715
	349025	Fund Overhead	1,182			25,000	25,000	25,000	25,000	25,000	126,182
	349049	Procurement Overhead	25,768			25,000	25,000	25,000	25,000	25,000	150,768
	349050	Emergency Contingency	25,000			25,000	25,000	25,000	25,000	25,000	150,000
	349092	Small Contracts	550,000			550,000	550,000	600,000	600,000	600,000	3,450,000
	349097	Bridge & Trestles Rehab	501,490			500,000	500,000	550,000	550,000	547,000	3,148,490
	349101	LANDSCAPE REST/PARK ENTRY	(19,411)								(19,411)
	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 SAFETYIMPR	(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	171,106
	349303	Mothball of Facilities	175,000								175,000
	349304	Pool System Improvements	519,202			-					519,202
	349305	Tolt Camping Improvements	129,536								129,536
	349306	Trash Compactor Installation	122,406			150,000	150,000	150,000	150,000	150,000	872,406
	349307	Work Program Staffing	133,622			135,000	135,000	135,000	135,000	135,000	808,622
	349308	Enterprise (Marymoor, Fair) Improvements					200,000	200,000	200,000	200,000	800,000
	349309	Major Rehabilitation (Health, Safety, ADA)				380,238	572,181	669,181	669,181	772,181	3,062,962
	349372	SNOQUALMIE VALLEY TRL TRS	(12,269)								(12,269)
	349402	POOL PAINTING IMPROVEMENT	(250,000)								(250,000)
	349407	DUTHIE HILL CTR ROOF REP	(7,689)								(7,689)
	349502	Aquatic Center Improvements	132,450			150,000	400,000	300,000	300,000	400,000	1,682,450
	349506	EQUESTRIAN TRAIL IMPROV	(50,000)								(50,000)
	349600	RENTON POOL REHABILATION	(507)								(507)
	349922	FAIRGROUNDS EXHIBIT HALL	(180)								(180)
	349xxx	System-wide Improvements	500,000								500,000
		Total - Fund 3490 - 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)
	349020	Cedar River Trail		19,680							19,680
	349025	CX Overhead - 349		(24,460)							(24,460)
	349124	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-3490/ Park facilities rehab.		16,619							16,619
		3490 Total CIP Reconcillation		**(53,261)**							**(53,261)**
		3490 Grand Total			**2,855,927**						

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
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 Lke		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-Duwammish 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	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3641		PUBLIC TRANS CONST-UNREST									
	A00002	40-FT. DIESEL BUSES	(14,014,897)				230,906	327,423	18,839,314	23,811,771	29,194,517
	A00003	60-FT. ARTICULATED BUSES	183,549,498			414,058	236,450				184,200,006
	A00008	VANPOOL FLEET	5,199,278			7,626,598	4,910,046	5,174,835	2,272,191	2,075,646	27,258,594
	A00010	ADA FLEET MOBILE DATA TERMINALS	1,963,535								1,963,535
	A00012	TROLLEY OVERHEAD MODIFICATIONS	546,543			645,106	351,179	311,880	321,921	332,314	2,508,943
	A00020	BASE PAINT ROOMS	(2,795)								(2,795)
	A00024	BELLEVUE BASE REOPENING	(351)								(351)
	A00025	OPERATING FACILITY IMPROVEMENTS	6,829,845			1,819,620	1,985,714	2,055,212	2,127,147	2,201,596	17,019,134
	A00026	VAN DISTRIBUTION CENTER	(52,038)								(52,038)
	A00045	ROUTE 7 TRANSIT CORRIDOR IMPROVEMENTS	(742,118)								(742,118)
	A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	100,509			19,000	169,000	394,000	419,000	3,269,000	4,370,509
	A00051	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS				180,744	131,000	155,000	155,000	155,000	776,744
	A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	204,580			570,000	70,000	220,000	170,000	2,070,000	3,304,580
	A00054	CAPITAL OUTLAY	42,468			250,000	250,000	250,000	250,000	300,000	1,342,468
	A00055	AUTOMATED PASSENGER COUNTERS	(565,568)			56,195	45,877				(463,496)
	A00065	OPERATOR COMFORT STATIONS				146,587	200,677	207,701	214,972	222,495	992,432
	A00082	TRANSIT ASSET MAINTENANCE	8,763,168			8,572,131	4,197,256	2,453,168	2,513,066	15,987,094	42,485,883
	A00094	1% FOR ART PROGRAM	521,493			303,308	127,009	80,951	58,574	55,220	1,146,555
	A00096	BELLEVUE TRANSIT CORRIDOR IMPROVEMENT	(363,212)								(363,212)
	A00097	On-board Systems Replacement	7,980,550			632,377	875,298	100,000			9,588,225
	A00113	25-FT. TRANSIT VANS	(182,628)					167,766	5,925,365		5,910,503
	A00201	ADA PARATRANSIT FLEET	1,382,591			2,017,277	3,087,920	3,064,248	3,095,976	2,942,976	15,590,988
	A00204	INFORMATION SYSTEMS PRESERVATION	272,423			768,000	893,000	568,500	926,000	662,000	4,089,923
	A00205	BUS SAFETY AND ACCESS	2,813,724			3,301,797	3,148,922	3,373,922	3,373,922	2,856,025	18,868,312
	A00206	PERSONAL COMPUTER REPLACEMENT	716,441			479,400	474,010	672,880	850,720	465,400	3,658,851
	A00212	40-FT. TROLLEY BUSES	466,116								466,116
	A00216	OPERATING FACILITY CAPACITY EXPANSION	52,707,516			6,641,790	4,222,481	815,003	571,544		64,958,334
	A00219	EMERGENCY CONTROL CENTER	(2,612)								(2,612)
	A00221	BUS ZONE COMFORT / SAFETY - 6 YEAR PLAN	(323,197)								(323,197)
	A00224	RURAL TOWNS PARK & RIDES	(1,614,060)								(1,614,060)
	A00227	TRANSIT HUBS - 6 YEAR PLAN	(32,000)								(32,000)
	A00315	SYSTEM, NETWORK, AND DATABASE MGMT.	(7,829)								(7,829)
	A00316	Rider Information Systems	9,773			72,000					81,773
	A00320	REGIONAL FARE COORDINATION	18,836,906			841,433	1,617,508				21,295,847
	A00331	ADA BROKER COMPUTER	41,740								41,740
	A00401	SR 519 INTERMODAL ACCESS PROJECT (formerly KINGDOM	(18,409)								(18,409)
	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	REGIONAL SIGNAL PRIORITY	531,603			850,000	1,000,000	1,000,000	1,000,000	1,000,000	5,381,603
	A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	676,958			388,000	400,000	400,000	400,000	400,000	2,664,958
	A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	484,447			280,000	67,000	280,000	280,000	280,000	1,671,447
	A00411	EZ RIDER I&II - PASS THRU	(118,742)			472,993	195,816				550,067
	A00412	BREDA MIDLIFE OVERHAUL	(162,271)								(162,271)
	A00413	P&R CAPACITY EXPANSION	33,951								33,951
	A00450	DUCT RELOCATION	518,186			2,179,370					2,697,556
	A00451	UNIVERSITY DISTRICT STAGING AREA	(1,985)								(1,985)
	A00452	DESIGN & CONSTRUCTION WORK PROCESS CONTROL SYSTEM	(2,383)								(2,383)
	A00453	RADIO & AVL SYSTEM REPLACEMENT	523,000			15,342,000	565,000	970,000			17,400,000
	A00454	REPLACE LAKE UNION FUEL FACILITY	(129,402)								(129,402)
	A00460	KING STREET CENTER - MISCELLANEOUS EXPENSE	(247,074)								(247,074)
	A00466	TRANSIT ORIENTED DEVELOPMENT	677,319			9,854,115	8,405,024	556,970	585,498	608,081	20,687,007
	A00473	TDC URBAN AMENITIES	10,000								10,000
	A00477	REGIONAL FARE COORDINATION PASS-THROUGH	(2,270,930)								(2,270,930)
	A00480	BREDA CONVERT TO TROLLEY					6,146,862				6,146,862
	A00485	WEST SEATTLE TRANSIT IMPROVEMENTS	312			86,000	74,000				160,312
	A00486	EASTGATE PARK & RIDE FACILITY	1,714,461								1,714,461
	A00488	ISSAQUAH HIGHLANDS P&R FACILITY	22,380,958			388,435	203,438	32,230			23,005,061
	A00502	Broad St. Substation Lease Renewal	(500,000)								(500,000)
	A00503	Hastus Upgrade & OTP Module	(20,207)								(20,207)
	A00505	Transit Security Enhancements	1,661,470							1,659,495	3,320,965

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	A00507	Renton Transit Center Pass-Thru	(183,775)								(183,775)
	A00510	Elliott Bay Water Taxi	254,550			283,659	283,659				821,868
	A00515	Ryerson Base Parking	954,061								954,061
	A00516	Power Distribution Headquarters	1,990,000								1,990,000
	A00520	Tunnel Closure - Bus Facilities				858,542	1,849,994	1,909,233			4,617,769
	A00523	Tunnel Closure-S&R	17,982			231,878	137,000				386,860
	A00524	RIDESHARE TECHOLOGY				103,777	165,723	101,179			370,679
	A00529	Non-Revenue Vehicle Replacement	583,845			2,054,519	1,713,113	619,299	1,403,459	1,710,788	8,085,023
	A00530	SOUTH COUNTY BASE EXPANSION					580,751	17,667,800	1,984,608	2,166,809	22,399,968
	A00531	MOVE SUPPORT FUNCTIONS	50,000	-	-	-	-	-	-	-	50,000
	A00532	CONTROL CENTER REPLACEMENT	-			-				-	-
	A00541	TUNNEL MODIFICATIONS, ENHANCE, RETRO	877,000					200,000	3,173,000		4,250,000
	A00560	PASS FACILITIES PROJECT FORMATIONS	-			-	-	-	-	-	-
	A00561	MONTLAKE BIKE STATION	148,200								148,200
	A00562	Transit HR Document Storage	125,000								125,000
	A09998	PROPERTY LEASES	(388,994)			123,257	126,502	132,007	134,710	142,326	269,808
	Axxxxx	North Bend Park and Ride Lot	200,000			200,000	200,000	200,000	200,000	200,000	1,200,000
		Total - Fund 3641 - 2003 Proposed	**306,870,825**		**306,870,825**	**69,150,966**	**49,520,135**	**44,623,207**	**51,472,987**	**67,461,036**	**588,899,156**
3643		**TRANSIT CAPITAL 2**									
	CBL001	CROSS BORDER LEASE	13,300,106			14,699,963	9,366,302				37,366,371
		Total - Fund 3643 - 2003 Proposed	**13,300,106**		**13,300,106**	**14,699,963**	**9,366,302**				**37,366,371**
3681		**REAL ESTATE EXCISE TAX #1**									
	368100	Central costs	3,520			3,525	3,530	3,530	3,530	3,530	21,165
	368116	REET I Transfer to 3160	2,148,384			2,024,434	1,824,434	1,824,434	1,824,434	1,824,434	11,470,554
	368121	Transfer to WLRD CPOSA	4,152								4,152
	368149	REET I Transfer to 3490	773,349			990,238	1,082,181	1,082,181	1,082,181	1,082,181	6,092,311
	368151	Transfer to Open Space Fund 3151	300,000			300,000					600,000
	368160	Transfer to Roads Fund 3860	288,805								288,805
	368184	REET I Debt Service	2,383,900			2,384,399	2,384,399	2,088,640	2,092,743	2,092,743	13,426,824
	368190	Transfer to YSFG Fund 1290	-								-
	368192	Transfer to SWM CIP Fund 3292	300,000								300,000
		Total - Fund 3681 - 2003 Proposed	**6,202,110**			**5,702,596**	**5,294,544**	**4,998,785**	**5,002,888**	**5,002,888**	**32,203,811**
3681		**Real Estate Excise Tax Cap - CIP Reconciliation**									
	368100	Fund 3681 Central Co.		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**
		3681 Grand Total			**6,316,340**						
3682		**REAL ESTATE EXCISE TAX #2**									
	368200	Central Costs	1,698			1,700	1,705	1,705	1,705	1,705	10,218
	368216	REET II Transfer to 3160	3,338,473			2,657,820	2,554,820	2,457,820	2,457,820	2,257,820	15,724,573
	368221	Transfer to WLRD CPOSA	104,791								104,791
	368249	REET II Transfer to 3490	2,258,322			1,550,000	1,530,000	1,627,000	1,627,000	1,827,000	10,419,322
	368284	REET II Debt Service	574,777			574,777	574,777	574,777	574,777	574,777	3,448,662
		Total - Fund 3682 - 2003 Proposed	**6,278,061**			**4,784,297**	**4,661,302**	**4,661,302**	**4,661,302**	**4,661,302**	**29,707,566**
3682		**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)
		3682 Grand Total			**5,252,936**						

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
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**						
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
		Total - Fund 3771 - 2003 Proposed	**2,816,628**		**2,816,628**						**2,816,628**
3781		**ITS CAPITAL FUND**									
	378206	ITS Equipment Replacement	367,253			920,215	920,214	920,214	920,214	920,214	4,968,324
		Total - Fund 3781 - 2003 Proposed	**367,253**		**367,253**	**920,215**	**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
		Total - Fund 3791 - 2003 Proposed	**6,204,000**								**6,204,000**
3791		**HMC/MEI 2000 Project - CIP Reconciliation**									
	D13810	HMC/MEI 2000 Project		96,922							96,922
		3791 Total CIP Reconciliation		**96,922**							96,922
		3791 Grand Total			**6,300,922**						
3803		**LTD TAX GO BAN REDEM 2001**									
	380202	BAN Repayment	87,125,000								87,125,000
		Total - Fund 3803 - 2003 Proposed	**87,125,000**		**87,125,000**						**87,125,000**
3810		**S W CAP EQUIPT RECOVERY**									
	003020	CERP EQUIPMENT PURCHASE	4,326,000			1,697,000	2,202,000	4,990,000	9,213,000	7,123,000	29,551,000
	003021	TRANSFER TO FUND 4040	1,688,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,688,000
	D10725	SW CAP EQUIP REPLACEMENT	257								257
		Total - Fund 3810 - 2003 Proposed	**6,014,257**		**6,014,257**	**2,697,000**	**3,202,000**	**5,990,000**	**10,213,000**	**8,123,000**	**36,239,257**
3831		**ENVIROMENTAL 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)
		Total - Fund 3831 - 2003 Proposed	**(336,881)**		**(336,881)**						**(336,881)**
3840		**FARMLAND & OPEN SPACE ACQ**									
	384000	Finance Dept Fund Charge	(470)								(470)
		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 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	ASQ311	Chapman Farm		(250)							(250)
		3840 Total CIP Reconciliation		**22,594**							22,594
		3840 Grand Total			**22,124**						
3841		**FARMLAND PRESVTN 96 BNDFD**									
	D03841	Finance Dept Fund Charge	2,396								2,396
		Total - Fund 3841 - 2003 Proposed	**2,396**								**2,396**
3841		**Farmland Preservation Bond Fund 96 - CIP Reconciliation**									
	D16414	95 Farmland Acq. Default		(1,012)							(1,012)
		3841 Total CIP Reconciliation		**(1,012)**							(1,012)
		3841 Grand Total			**1,384**						
3842		**AGRICULTURE PRESERVATION**									
	384202	Farmlink	15,000								15,000
		Total - Fund 3842 - 2003 Proposed	**15,000**		**15,000**						**15,000**
3871		**HMC Construction 1993 - CIP Reconciliation**									
	668296	2nd Floor Addition		11,130							11,130
		3871 Total CIP Reconciliation		**11,130**							**11,130**
		3871 Grand Total			**11,130**						
3872		**HMC Non-bond Construction - CIP Reconciliation**									
	387508	HMC Non-bond Construction		23,655							23,655
	D11260	HMC Non-bond Construction		2,115							2,115
		3872 Total CIP Reconciliation		**25,770**							**25,770**
		3872 Grand Total			**25,770**						
3880		**Jail Renovation and Construction - CIP Reconciliation**									
	D03880	Jail Renovation Fund		28							28
		3880 Total CIP Reconciliation		**28**							**28**
		3880 Grand Total			**28**						
3901		**SOLID WASTE CONSTRUCTION**									
	003093	TS SEISMIC RETROFIT	1,867,000								1,867,000
	003161	FACTORIA TRANSFER STATION				24,700,000	84,000	87,000			24,871,000
	003193	1% FOR ART/FUND 3901	28,000			340,500	121,000		37,000		526,500
	013086	HOUGHTON TS FMP	343,000								343,000
	013087	BOW LAKE FMP IMPLEMENT	2,575,000			76,000	11,062,000	64,000	66,000		13,843,000
	013091	1ST NE FMP IMPLEMENTATION	426,000			15,170,000					15,596,000
	013112	TSTIP FLR SAFETY IMPROVE	(105,407)								(105,407)
	013303	ALGONA FMP IMPLEMENTATION					825,000	119,000	3,777,000		4,721,000
	D11711	SOLID WASTE CIP 92 DFLT	725								725
		Total - Fund 3901 - 2003 Proposed	**5,134,318**			**40,286,500**	**12,092,000**	**270,000**	**3,880,000**		**61,662,818**
3901		**Solid Waste 1993 Bonds Construction Subfund - CIP Reconciliation**									
	003193	1% For Art Fund 3901		230							230
	013112	TSTIP FLR Safety Implementation		(231)							(231)
		3901 Total CIP Reconciliation		(1)							(1)
		3901 Grand Total			**5,134,317**						

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Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3910		**LANDFILL RESERVE FUND**									
	003102	TRNSFR 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	C H 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			468,000	1,017,000	4,462,000	4,700,000	4,721,000	15,811,000
	013334	CH AREA 7 DEVELOPMENT	192,000			394,000	203,000	1,786,000	3,571,000		6,146,000
	013335	CH AREA 7 CLOSURE							84,000	1,102,000	1,186,000
	013336	CH GW MONITORING WELLS	516,000			539,000	220,000	227,000	645,000		2,147,000
	D10727	SOLID WASTE LAND FILL RES	1,579								1,579
		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**									
	003150	SW CIP Reserved		(60)							(60)
	013304	Vashon Ground Water Monitoring		(6,329)							(6,329)
	013312	CH DEV Alternatives		(20,381)							(20,381)
	017118	Vashon LF gas Mitigation		(10,829)							(10,829)
		3910 Total CIP Reconciliation		(37,599)							(37,599)
		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	5,537,564								5,537,564
	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 Projt	-								-
	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)

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	395852	RJC Groundwater Monitor		370,000							370,000
	395856	DAD Admin Bldg. 2nd Floor		5,822							5,822
	719T01	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			**16,923,456**						
3961		**HMC REPAIR AND REPLAC FD**									
	678272	HMC: MISC UNDER $50,000	878,290			750,000	750,000	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	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								188,000
	678433	Orthopaedic Clinic Rad Room Addition	50,000			200,000					250,000
	678434	Radiology Med. Staff Office Renovation	50,000			100,000					150,000
	678435	Clinic Reception Desks Functional Changes	50,000			50,000					100,000
	678436	Earthquake Damage Mitigation	110,000			62,000	48,500				220,500
		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: WC Revisions		(14,977)							(14,977)
	678364	HMC CCU Remodel		1,323							1,323
	678375	EEG Department Relocation'		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**	**(5,981,816)**	**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 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
3850		**RENTON MAINTENANCE FACIL**									
	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	212,000	213,000	209,000	210,000	1,244,000
		Total - Fund 3850 - 2003 Proposed	**279,000**		**279,000**	**210,000**	**212,000**	**213,000**	**209,000**	**210,000**	**1,333,000**
3850		**Renton Maintenance Facility - CIP REC**									0
	400498	Renton HVAC Replacement		(3,445)	(3,445)						(6,890)
	401000	Emergency Generators		(3,912)	(3,912)						(7,824)
		3850 Total CIP Reconciliation		**(7,357)**	**(7,357)**						(14,714)
		3850 Grand Total			**271,643**						
3860		**COUNTY ROAD CONSTRUCTION**									
	000590	Transport Need/Priority Array	161,000		161,000	166,000	172,000	178,000	184,000	191,000	1,052,000
	000593	Bridge Study Timber	329,000		329,000	0	0	0	452,000	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	0	1,000,000	0	1,000,000
	100397	Woodinville-Duvall Rd	0		0	0	0	0	0	2,834,000	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	5,374,000	26,230,000	0	42,397,000
	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)		1,952,000				(1,952,000)
	200103	Stossell Creek Way	400,000		400,000	0	0	0	0	0	400,000
	200108	Patterson Creek Br #180L	0		0	0	0	0	0	246,000	246,000
	200200	Harris Creek Br #5003	622,000		622,000	291,000	2,124,000	63,000	0	0	3,100,000
	200208	Bandaret Br #493B	0		0	0	0	0	0	246,000	246,000
	200294	Meadowbrook Br #1726A	0		0	0	3,351,000	0	0	0	3,351,000
	200308	May Creek Br #5005	0		0	0	0	0	0	246,000	246,000
	200394	Tolt 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	0	356,000	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	37,000	0	0	96,000

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 2008
	200804	Newport Way Sidewalks	0		0	1,080,000	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	5,270,000
	200994	Mount Si Br. #2550-A	0		0	918,000	125,000	0	11,668,000	0	12,711,000
	201101	NE 124th St @ W. Snoqualmie Valley	350,000		350,000	0	1,378,000	0	0	0	1,728,000
	201197	E. Lk Sammamish Pkwy Safety St 1	336,000		336,000	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	10,510,000
	201896	150th Ave SE	0		0	1,520,000	0	0	0	0	1,520,000
	300101	Quartermaster Harbor Seawall	(600,000)		(600,000)	0	237,000	0	0	0	(363,000)
	300103	North Highline Quick Response Projects	300,000		300,000	0	0	0	0	0	300,000
	300197	South Park Br #3179	8,745,000		8,745,000	588,000	1,500,000	21,172,000	1,948,000	0	33,953,000
	300202	SE 312th St	0		0	0	0	0	529,000	603,000	1,132,000
	300298	Dockton Rd SW Seawall	1,195,000		1,195,000	0	0	0	0	0	1,195,000
	300301	1st Ave S. Urban Retrofit	3,500,000		3,500,000	1,500,000	0	0	0	0	5,000,000
	300504	Park Lake Homes Roadway Improvements	0		0	1,500,000	1,500,000	0	0	0	3,000,000
	300599	Des Moines Memorial Dr	52,000		52,000	1,828,000	0	0	0	0	1,880,000
	300604	Military Rd S. @ S. 272nd St	0		0	642,000	590,000	0	0	0	1,232,000
	300800	42nd Ave S. @ S. 272nd St	0		0	713,000	0	0	0	0	713,000
	300802	West Hill Quick Response Projects	300,000		300,000						300,000
	300988	South Park Br #3179 Maintenance	111,000		111,000	114,000	119,000	122,000	0	0	466,000
	301200	Peasley Canyon Rd @ S. 321st St	(350,000)		(350,000)	0	0	0	0	0	(350,000)
	400102	Wynaco Br #3194	155,000		155,000	1,129,000	0	0	0	0	1,284,000
	400197	140th Ave SE @ Petrovitsky Rd	905,000		905,000	157,000	6,269,000	257,000	0	0	7,588,000
	400301	SE 208th St @ 105th Pl SE	264,000		264,000	1,146,000	0	0	0	0	1,410,000
	400600	Berrydale Overcrossing 3086OX	517,000		517,000	0	0	0	0	0	517,000
	400698	Benson Rd SE (SR-515) @ Carr Rd	0		0	3,888,000	5,419,000	0	0	0	9,307,000
	400898	Carr Road	270,000		270,000	2,525,000	9,539,000	0	0	0	12,334,000
	401195	140th Ave SE	2,972,000		2,972,000	0	0	0	0	0	2,972,000
	401288	Elliott Br #3166 w/approaches	9,195,000		9,195,000	0	0	0	0	0	9,195,000
	401498	Taylor Creek Relocation	0		0	200,000	0	0	0	0	200,000
	401595	SE 192nd St	1,780,000		1,780,000	0	0	0	0	0	1,780,000
	500298	SE 277th St	5,695,000		5,695,000	5,822,000	0	0	0	0	11,517,000
	500399	Soos Creek Br #3106	0		0	0	0	0	249,000	196,000	445,000
	709595	C/W Bridge Painting	0		0	17,000	89,000	0	0	0	106,000
	800198	W. Galer Bond Debt Retirement	258,000		258,000	257,000	255,000	258,000	256,000	254,000	1,538,000
	800201	CIP Bond Debt Payment	3,700,000		3,700,000	3,700,000	8,213,000	8,213,000	13,264,000	13,264,000	50,354,000
	999386	Cost Model Contingency- 386	3,125,000		3,125,000	3,317,000	3,818,000	2,427,000	3,549,000	1,285,000	17,521,000
	999995	Environmental Mitigation	(2,070,000)		(2,070,000)	0	0	0	0	0	(2,070,000)
	xxxxxx	Tuck Creek	80,000		80,000	311,000					391,000
	xxxxxx	Goat Hill Access and Safety	150,000		150,000						150,000
	xxxxxx	Auburn ITS Program	200,000		200,000	300,000					500,000
	xxxxxx	112th Avenue SE Sidewalks	100,000		100,000						100,000
	xxxxxx	Rainier Avenue South	300,000		300,000						300,000
	RDCW01	ESA/SAO Mitigation - Maintenance	0		0	322,000	332,000	344,000	356,000	368,000	1,722,000
	RDCW02	C/W Railroad Xing	41,000		41,000	43,000	44,000	46,000	47,000	49,000	270,000
	RDCW03	Corridor Studies	0		0	286,000	296,000	306,000	317,000	328,000	1,533,000

Attachment C

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

Fund	Project	Description	2003 Appropriation	2003 CIP REC	2003 Total 2003	2004	2005	2006	2007	2008	Total 2003 - 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**
3860		**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**	**(1,327,527)**	**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	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	35,000				2,125,000
423548	STP Cogen	19,754,605	13,197,000					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 EDRP - 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	718,731	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	306,006	1,815,924
423547	West Point Moore Controllers	120,000	635,000					755,000
423561	WPTP Digester Compressor System Modification	775,000	370,000					1,145,000
423566	West Point OGADS VSA-2 Media & Retention-Screen Replacement		2,075,985	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		50,000					50,000
423305	WTP Stepping Power Factor Filter/Cap	38,567	43,534					82,101
423426	Power Reliability	570,105						570,105
423474	WTP West Point Energy System Upgrade	10,475,000	6,850,000					17,325,000
	Sub-Total	**11,083,672**	**6,943,534**	**-**	**-**	**-**	**-**	**18,027,206**
	Total A20100 - West Point Treatment Plant	**17,486,154**	**15,998,574**	**3,099,239**	**1,006,006**	**1,006,006**	**1,006,006**	**39,601,985**
	A20220 Brightwater Treatment Plant - New Facilities & Improvements							
2003-07	Brightwater Conveyance	13,408,861	16,459,156	43,545,364	95,740,245	179,818,276	171,138,336	520,110,238
423457	BTP Marine Outfall Study	1,403,018	511,199	1,268,111	1,268,111	10,064,299	10,064,299	24,579,037
423484	Brightwater Treatment Plant	56,022,370	76,939,510	59,327,687	86,987,409	68,213,634	70,260,043	417,750,653
	Sub-Total	**70,834,249**	**93,909,865**	**104,141,162**	**183,995,765**	**258,096,209**	**251,462,678**	**962,439,928**

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 A20200 - Brightwater Treatment Plant	**70,834,249**	**93,909,865**	**104,141,162**	**183,995,765**	**258,096,209**	**251,462,678**	**962,439,928**
	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 A20300 - 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	1,488,496				3,213,503
423524	CP&S SW Lake Washington Int Rehabilitation	23,732	311,159					334,891
	Sub-Total	**158,739**	**2,111,159**	**1,523,496**	**35,000**	**35,000**	**-**	**3,863,394**
	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	24,528,286	24,955,114	47,188,033	78,201,279	207,114,509
423420	CP&S E. Side Interceptor Section 1 Repair	1,742,577						1,742,577
423507	CP&S Bear Creek Interceptor Extension	67,500	67,500	67,500	67,500	67,500		337,500
423519	CP&S North Creek Storage	237,698	5,327,638					5,565,336
423557	Carnation Treatment Plant	903,167	4,527,834	3,897,000	1,036,024			10,364,025
	Sub-Total	**17,319,281**	**29,591,430**	**28,855,286**	**26,081,138**	**47,278,033**	**78,201,279**	**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						58,882
423431	CP&S Enatai Interceptor H2S Repair Phase II	64,659	410,310	14,864	105,947			595,780
423439	CP&S Fremont Siphon Odor Control	134,710	392,813					527,523
423468	CP&S ESI Chemical Injection	57,359	108,617					165,976
423568	North Creek Forcemain Discharge Odor Control	152,695	217,341					370,036
	Sub-Total	**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**	**78,201,279**	**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	Sweyolocken 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				7,740,000
423563	East Offsite Control Systems & West Offsite Facilities Electrical Replacement	173,798	1,218,796	1,168,796	661,455	69,983	50,000	3,342,828
423564	Barton, Murray, 53rd Avenue, 63rd Avenue - VFDs, MCCs - Alki Pump Stations Electrical Upg	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**	**50,000**	**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	8,886,546		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				6,080,668
423521	Bellevue PS	990,000	3,473,402	4,358,721	3,700,000			12,522,123
	Sub-Total	**11,362,562**	**15,498,881**	**26,072,098**	**23,349,875**	**8,886,546**	**-**	**85,169,962**
	A20530 Conveyance Pump Station - Odor Control							

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
423455	Univ Reg Station Odor Control	65,355	214,043					279,398
423469	Sweyolocken Discharge Odor Upgrade	39,300						39,300
	Sub-Total	**468,922**	**243,624**	**329,600**	**-**	**-**	**-**	**1,042,146**
	A20540 Conveyance Pump Station - Power Mgmt							
423154	South Mercer PS - Emergency Generator	156,756	377,026					533,782
423155	Sunset/Heathfield PS - Emergency Gen	30,000						30,000
423506	Emergency Generator Program	500,000	2,325,000	2,050,000				4,875,000
423549	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**
	A20620 Combined Sewer Overflow Control - New Facilities & Improvements							
423001	Denny Way CSO	5,591,683	16,458,393					22,050,076
423003	Ravenna Creek Separation	2,265,744	177,400					2,443,144
423179	S. Henderson/M.L. King CSO	3,600,000	10,920,000	13,850,000	1,423,000			29,793,000
423350	WCC/Ravenna Creek Parks Dept	1,700,000	425,000	425,000	425,000			2,975,000
423441	CSO Plan Update	773,907	779,314	825,549				2,378,770
423489	Carkeek Overflow Reduction	56,553						56,553
423515	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**	**16,604,778**	**4,982,597**	**4,175,052**	**8,344,167**	**77,194,420**
	A20650 Combined Sewer Overflow Control - Remediation							
423056	NOAA Misc Sediment Remediation	4,680,326	3,410,832	66,720	66,720	1,277,887	1,248,640	10,751,125
423059	Source Control (In-kind)	400,000	142,000	145,934				687,934
423062	Non Project-specific - NOAA	39,464	39,464	39,572				118,500
423368	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**
	A20700 - Infiltration and Inflow (I/I) Control							
423297	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**
	A20810 Biosolids - Assets Mgmt							
423141	Biosolids Forestry Equipment	136,000	136,000	136,000	136,000			544,000
423142	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**
	A20820 - Biosolids - New Facilities & Improvements							
423140	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**
	A20900 Water Reuse - New Facilities							
423258	Future Water Reuse	1,300,000	1,300,000	1,300,000				3,900,000
423462	Mill Creek Habitat Restoration	269,900	65,000	40,000				374,900
423523	RWSP Water/Wastewater Conservation Program	300,000	300,000	300,000				900,000
423528	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	2004	2005	2006	2007	2008	Total 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**
	A21010 Environmental Laboratory - Asset Mgmt							
2003-02	Trace Metals ICP-MS	300,000						300,000
423034	Lab CAMP	599,418	600,826	606,714	517,765	652,236	600,000	3,576,959
	Sub-Total	**899,418**	**600,826**	**606,714**	**517,765**	**652,236**	**600,000**	**3,876,959**
	A21020 Environmental Laboratory - New Facilities & Improvements							
423459	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**	**5,235,451**
	A21100 - Central Functions							
2003-08	WTD Division-wide Security	1,789,419	838,250	234,912				2,862,581
423082	Lake Hills Remediation	42,106	42,106	42,106	51,675			177,993
423086	Water Quality Capital Outlay	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
423311	WTD - FSRP	1,983,963	1,983,963	3,983,963	3,983,963			11,935,852
423458	Habitat Conservation Program - HCP	1,388,027	1,549,755	2,117,826	264,731			5,320,339
423493	Information Systems	3,755,000	3,870,000	3,850,000	1,625,000	790,000	2,195,000	16,085,000
423532	ESA Data Management	125,000						125,000
423550	Freshwater Assessment Program	3,117,080	2,875,245	2,298,280	660,004			8,950,609
423xxx	Septic System Conversion Pilot Project	100,000	-	-	-	-	-	100,000
	Sub-Total	**13,000,595**	**11,859,319**	**13,227,087**	**7,285,373**	**1,490,000**	**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**	**49,757,374**
	A21201 Minor Asset Management - Electric/I&C							
423551	Electrical/I&C	3,141,715	3,438,693	3,126,078	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**	**19,246,486**
	A21202 Minor Asset Management - Mechanical Upgrade and Replacement							
423552	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**
	A21203 Minor Asset Management - Odor/Corrosion Control							
423553	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**
	A21204 Minor Asset Management - Pipeline Replacement							
423555	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**
	A21205 Minor Asset Management - Process Replacement/Improvement							
423554	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**
	A21206 Minor Asset Management - Structures/Site Improvement							
423556	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	Matthews 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	WPTP - 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	WPTP - 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/Caustic Containment Piping	(12,000)						(12,000)
423397	Matthews Pk PS - Emergency Generator	(800,000)						(800,000)
423401	WPTP 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	Mathews Ventilation	(887)						(887)
423447	WTP SIF Closeout - KC Const. Dist. Marra	(939)						(939)
423449	Labor Settlement Costs	301						301
423451	WPTP HillSide Retain. Wall Drainage System Replacement	217						217
423454	Kenmore 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	Kenmore 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 Launders	(947)						(947)
423491	WP 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. Svs	144						144
423511	STP Balker 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-ScaleThermophillic 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						1771.27
	4616 Total CIP Reconciliation	**(24,721,954)**						**(24,721,954)**
	4616 Grand Total (2003 Proposed)	**240,078,644**						**1,830,359,833**