



Signature Report

November 21, 2006

Ordinance 15652

Proposed No. 2006-0473.3

Sponsors Constantine

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

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7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

338 Office of law enforcement oversight \$404,172

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

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

342 Charter review commission \$483,006

343 ER1 EXPENDITURE RESTRICTION:

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

353 SECTION 14. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

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

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

356 The maximum number of FTEs for office of economic and financial analysis
357 shall be: 2.00

358 P1 PROVIDED THAT:

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

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

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

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

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

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

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

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

383 shall be: 45.00

384 P1 PROVIDED THAT:

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

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

397 P2 PROVIDED FURTHER THAT:

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

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

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

412 P3 PROVIDED FURTHER THAT:

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

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

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

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

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

444 P4 PROVIDED FURTHER THAT:

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

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

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

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

465 P5 PROVIDED FURTHER THAT:

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

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

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

477 Finance - CX \$3,136,518

478 SECTION 19. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -

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

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

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

482 shall be: 14.00

483 ER1 EXPENDITURE RESTRICTION:

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

493 P1 PROVIDED THAT:

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

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

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

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

506 Sheriff \$123,027,380

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

508 P1 PROVIDED THAT:

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

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

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

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

522 Drug enforcement forfeits \$650,729

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

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

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

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

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

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

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

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

535 Human resources management \$9,469,939

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

537 P1 PROVIDED THAT:

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

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

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

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

548 Cable communications \$205,032

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

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

552 Property services \$3,145,059

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

554 ER1 EXPENDITURE RESTRICTION:

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

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

587 P2 PROVIDED FURTHER THAT:

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

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

600 P3 PROVIDED FURTHER THAT:

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

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

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

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

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

632 there is hereby appropriated to:

633 Prosecuting attorney \$53,994,047

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

635 SECTION 30. PROSECUTING ATTORNEY ANTIPROFITEERING - From the

636 current expense fund there is hereby appropriated to:

637 Prosecuting attorney antiprofiterring \$119,897

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

639 hereby appropriated to:

640 Superior court \$42,294,437

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

642 ER1 EXPENDITURE RESTRICTION:

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

644 outreach and mentoring program within juvenile court services.

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

646 hereby appropriated to:

647 District court \$23,994,290

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

649 P1 PROVIDED THAT:

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

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

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

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

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

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

660 Judicial administration \$18,464,861

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

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

664 State auditor \$687,461

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

667 Boundary review board \$299,928

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

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

671 Memberships and dues \$538,208

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

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

675 SECTION 38. EXECUTIVE CONTINGENCY - From the current expense fund
676 there is hereby appropriated to:

677 Executive contingency \$1,000,000

678 SECTION 39. INTERNAL SUPPORT - From the current expense fund there is
679 hereby appropriated to:

680 Internal support \$7,621,199

681 SECTION 40. ASSESSMENTS - From the current expense fund there is hereby
682 appropriated to:

683 Assessments \$19,728,851

684 The maximum number of FTEs for assessments shall be: 225.00

685 SECTION 41. HUMAN SERVICES CX TRANSFERS - From the current
686 expense fund there is hereby appropriated to:

687 Human services CX transfers \$22,054,912

688 SECTION 42. GENERAL GOVERNMENT CX TRANSFERS - From the
689 current expense fund there is hereby appropriated to:

690 General government CX transfers \$3,858,222

691 SECTION 43. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES
692 CX TRANSFERS - From the current expense fund there is hereby appropriated to:

693 Public health and emergency medical services CX transfers \$23,455,401

694 SECTION 44. PHYSICAL ENVIRONMENT CX TRANSFERS - From the
695 current expense fund there is hereby appropriated to:

696 Physical environment CX transfers \$6,972,363

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

721 ER2 EXPENDITURE RESTRICTION:

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

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

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

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

730 P1 PROVIDED THAT:

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

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

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

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

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

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

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

755 P1 PROVIDED THAT:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

949 Inmate welfare - adult \$924,234

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

951 fund there is hereby appropriated to:

952 Inmate welfare - juvenile \$6,900

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

954 there is hereby appropriated to:

955 Stormwater decant program \$531,218

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

957 Roads \$75,053,797

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

959 P1 PROVIDED THAT:

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

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

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

975 P2 PROVIDED FURTHER THAT:

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

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

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

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

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

1005 P3 PROVIDED FURTHER THAT:

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

1009 The alternatives analysis shall provide an evaluative framework for meeting the
1010 county's responsibilities to the county road system on Vashon Island with respect to the
1011 Vashon Highway Preservation project. The alternatives analysis work plan shall include
1012 at least three alternatives for the Vashon Highway project for study and evaluation.
1013 Project alternatives shall include a "no-build" option and alternative roadway alignments.
1014 Evaluative criteria shall include, but not be limited to, the following project
1015 considerations: operating efficiencies and cost effectiveness including life cycle cost
1016 analysis of project alternatives; environmental impacts; traffic impacts including those to

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

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

1025 P4 PROVIDED FURTHER THAT:

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

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

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

1045 P5 PROVIDED FURTHER THAT:

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

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

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

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

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

1066 there is hereby appropriated to:

1067 Roads construction transfer \$39,399,968

1068 SECTION 60. SOLID WASTE POST-CLOSURE LANDFILL

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

1070 hereby appropriated to:

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

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

1073 shall be: 1.00

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

1075 there is hereby appropriated to:

1076 River improvement \$5,143,918

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

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

1079 there is hereby appropriated to:

1080 Veterans services \$2,708,363

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

1082 SECTION 63. DEVELOPMENTAL DISABILITIES - From the developmental

1083 disabilities fund there is hereby appropriated to:

1084 Developmental disabilities \$23,374,689

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

1086 SECTION 64. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

1087 - From the developmental disabilities fund there is hereby appropriated to:

1088 Community and human services administration \$2,195,699

1089 The maximum number of FTEs for community and human services administration

1090 shall be: 13.00

1091 SECTION 65. RECORDER'S OPERATION AND MAINTENANCE - From the

1092 recorder's operation and maintenance fund there is hereby appropriated to:

1093 Recorder's operation and maintenance \$2,605,220

1094 The maximum number of FTEs for recorder's operation and maintenance

1095 shall be: 8.50

1096 SECTION 66. ENHANCED-911 - From the E-911 fund there is hereby

1097 appropriated to:

1098 Enhanced-911 \$19,004,323

1099 The maximum number of FTEs for enhanced-911 shall be: 10.00

1100 SECTION 67. MHCADS - MENTAL HEALTH - From the mental health fund

1101 there is hereby appropriated to:

1102 MHCADS - mental health \$132,997,594

1103 The maximum number of FTEs for MHCADS - mental health shall be: 81.25

1104 SECTION 68. VETERANS SERVICES LEVY - From the veterans services levy

1105 fund there is hereby appropriated to:

1106 Veterans services levy \$12,655,111

1107 The maximum number of FTEs for veterans services levy shall be: 11.50

1108 P1 PROVIDED THAT:

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

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

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

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

1122 P1 PROVIDED THAT:

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

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

1132 SECTION 70. CULTURAL DEVELOPMENT AUTHORITY - From the arts
1133 and cultural development fund there is hereby appropriated to:

1134 Cultural development authority \$14,121,407

1135 P1 PROVIDED THAT:

1136 Of this appropriation, \$950,000 shall be expended by 4Culture for the 4Culture
1137 Arts Program and \$800,000 shall be expended by 4Culture for the 4Culture Heritage
1138 program.

1139 SECTION 71. EMERGENCY MEDICAL SERVICES - From the emergency
1140 medical services fund there is hereby appropriated to:

1141 Emergency medical services \$43,704,092

1142 The maximum number of FTEs for emergency medical services shall be: 108.12

1143 P1 PROVIDED THAT:

1144 Of this appropriation, \$100,000 shall not be expended or encumbered until an
1145 emergency medical services strategic plan for the next levy period beginning in 2008 has
1146 been submitted to the council review and approval by ordinance. The plan shall show the
1147 proposed levy program at two funding levels: (1) the base level for carrying forward the
1148 current program adjusted for inflation and population growth; and (2) the base level plus
1149 service and capital enhancements proposed to improve advanced life support and
1150 strategic initiatives. Prior to submittal of the strategic plan, the executive shall consult
1151 with the cities required to approve the final levy proposal as required by RCW 84.52.069.

1152 The proposed ordinance and plan required to be submitted by this proviso must be
1153 filed by February 1, 2007, in the form of 11 copies with the clerk of the council, who will

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

1156 SECTION 72. WATER AND LAND RESOURCES SHARED SERVICES -

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

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

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

1160 shall be: 211.92

1161 ER1 EXPENDITURE RESTRICTION:

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

1168 ER2 EXPENDITURE RESTRICTION:

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

1171 Denny Creek Watershed Study \$4,000

1172 Friends of the Trail \$50,000

1173 Lake Stewardship Milfoil Reduction \$10,000

1174 ER3 EXPENDITURE RESTRICTION:

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

Ordinance 15652

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

1185 P1 PROVIDED THAT:

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

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

1199 P2 PROVIDED FURTHER THAT:

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

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

1209 SECTION 73. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

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

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

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

1214 shall be: 114.15

1215 P1 PROVIDED THAT:

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

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

1223 SECTION 74. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1224 From the AFIS fund there is hereby appropriated to:

1225 Automated fingerprint identification system \$18,947,508

1226 The maximum number of FTEs for automated fingerprint identification system

1227 shall be: 91.00

1228 SECTION 75. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From

1229 the alcoholism and substance abuse services fund there is hereby appropriated to:

1230 MHCADS - alcoholism and substance abuse \$23,142,626

1231 The maximum number of FTEs for MHCADS - alcoholism and substance abuse

1232 shall be: 37.65

1233 SECTION 76. LOCAL HAZARDOUS WASTE - From the local hazardous

1234 waste fund there is hereby appropriated to:

1235 Local hazardous waste \$12,914,505

1236 SECTION 77. YOUTH SPORTS FACILITIES GRANTS - From the youth

1237 sports facilities grant fund there is hereby appropriated to:

1238 Youth sports facilities grants \$595,166

1239 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1240 SECTION 78. NOXIOUS WEED CONTROL PROGRAM - From the noxious

1241 weed fund there is hereby appropriated to:

1242 Noxious weed control program \$1,306,620

1243 The maximum number of FTEs for noxious weed control program shall be: 11.36

1244 SECTION 79. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From

1245 the development and environmental services fund there is hereby appropriated to:

1246 Development and environmental services \$33,235,509

1247 The maximum number of FTEs for development and environmental services

1248 shall be: 237.50

1249 ER1 EXPENDITURE RESTRICTION:

1250 Of this appropriation, \$200,264 and 2 TLTs shall be used only for two
1251 Environmental Scientist III positions to support the critical areas review section.

1252 ER2 EXPENDITURE RESTRICTION:

1253 Of this appropriation, \$35,000 of the current expense allocation shall be expended
1254 solely for the purpose of ensuring that phone service is improved by reducing the amount
1255 of time persons making phone inquiries must remain on-line before leaving a message or
1256 speaking with a staff member. This expenditure also shall be used by the department to
1257 create and monitor performance measures relating to phone service by staff to ensure
1258 timely responses to inquiries received.

1259 The executive shall file a report on phone service improvements by July 31, 2007,
1260 in the form of 11 copies with the clerk of the council, who will retain the original and will
1261 forward copies to each councilmember and to the lead staff for the growth management
1262 and natural resource committee, or its successor.

1263 P1 PROVIDED THAT:

1264 Of this appropriation, \$100,000 shall not be expended unless the executive
1265 submits to the council a report on the rural permit coordinator focusing on the following:
1266 (1) the number of permits and inquiries that the rural permit coordinator could be
1267 expected to receive over a calendar year, based on historical levels of permit activity in
1268 the Rural Area; (2) whether there has been a discernable improvement in the amount of

1292 P1 PROVIDED THAT:

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

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

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

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

1306 ER1 EXPENDITURE RESTRICTION:

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

1310 ER2 EXPENDITURE RESTRICTION:

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

1314 ER3 EXPENDITURE RESTRICTION:

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

1319 P1 PROVIDED THAT:

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

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

1332 P2 PROVIDED FURTHER THAT:

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

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

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

1347 P3 PROVIDED FURTHER THAT:

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

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

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

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

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

1379 P4 PROVIDED FURTHER THAT:

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

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

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

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

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

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

1417 P5 PROVIDED FURTHER THAT:

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

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

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

1428 Medical examiner 3,958,420

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

1453 shall be: 32.75

1454 SECTION 91. NATURAL RESOURCES AND PARKS ADMINISTRATION -

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

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

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

1458 shall be: 29.60

1459 P1 PROVIDED THAT:

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

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

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

1468 Solid waste \$101,237,406

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

1470 ER1 EXPENDITURE RESTRICTION:

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

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

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

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

1497 P1 PROVIDED THAT:

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

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

1511 P2 PROVIDED FURTHER THAT:

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

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

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

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

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

1527 Airport \$12,824,604

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

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

1531 Airport construction transfer \$1,400,000

1532 ER1 EXPENDITURE RESTRICTION:

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

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

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

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

1539 shall be: 14.00

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

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

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

1544 P1 PROVIDED THAT:

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

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

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

1558 Wastewater treatment \$95,690,309

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

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

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

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

1565 Transit \$501,510,197

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

1567 P1 PROVIDED THAT:

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

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

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

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

1575 P1 PROVIDED THAT:

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

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

1588 SECTION 101. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1589 revenue fleet replacement fund there is hereby appropriated to:

1590 Transit revenue vehicle replacement \$6,456,867

1591 SECTION 102. SAFETY AND CLAIMS MANAGEMENT - From the safety
1592 and workers compensation fund there is hereby appropriated to:

1593 Safety and claims management \$34,450,878

1594 The maximum number of FTEs for safety and claims management shall be: 27.00

1595 SECTION 103. WASTEWATER EQUIPMENT RENTAL AND REVOLVING
1596 - From the water pollution control equipment fund there is hereby appropriated to:

1597 Wastewater equipment rental and revolving \$2,245,948

1598 SECTION 104. FINANCE AND BUSINESS OPERATIONS - From the
1599 financial services fund there is hereby appropriated to:

1600 Finance and business operations \$31,087,931

1601 The maximum number of FTEs for finance and business operations
1602 shall be: 215.80

1603 SECTION 105. DES EQUIPMENT REPLACEMENT - From the DES IT
1604 equipment replacement fund there is hereby appropriated to:

1605 DES equipment replacement \$783,268

1606 SECTION 106. OFFICE OF INFORMATION RESOURCES MANAGEMENT
1607 - From the information resource management fund there is hereby appropriated to:

1608 Office of information resources management \$2,155,797

1609 The maximum number of FTEs for office of information resources management
1610 shall be: 10.00

1611 P1 PROVIDED FURTHER THAT:

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

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

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

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

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

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

1629 P1 PROVIDED FURTHER THAT:

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

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

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

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

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

1648 P1 PROVIDED THAT:

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

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

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

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

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

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

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

1683 Risk management \$28,338,068

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

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

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

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

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

1691 ITS - telecommunications \$2,418,929

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

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

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

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

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

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

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

1701 shall be: 21.00

Ordinance 15652

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

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

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

Ordinance 15652

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

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

1771 ER2 EXPENDITURE RESTRICTION:

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

1774 ER3 EXPENDITURE RESTRICTION:

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

1779 ER4 EXPENDITURE RESTRICTION:

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

1784 ER5 EXPENDITURE RESTRICTION:

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

1788 ER6 EXPENDITURE RESTRICTION:

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

1791 ER7 EXPENDITURE RESTRICTION:

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

1795 P1 PROVIDED THAT:

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

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

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

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

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

1828 P2 PROVIDED FURTHER THAT:

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

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

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

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

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

1860 P3 PROVIDED FURTHER THAT:

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

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

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

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

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

1893 P4 PROVIDED FURTHER THAT:

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

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

1902 P5 PROVIDED FURTHER THAT:

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

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

1908 P6 PROVIDED FURTHER THAT:

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

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

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

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

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

1932 P7 PROVIDED FURTHER THAT:

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

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

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

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

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

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

1958	Fund	Fund Name	Amount
1959	3860	ROADS CONSTRUCTION	\$60,596,000

1960 ER1 EXPENDITURE RESTRICTION:

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

1963 ER2 EXPENDITURE RESTRICTION:

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

1967 P1 PROVIDED THAT:

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

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

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

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

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

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

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

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

2000 P2 PROVIDED FURTHER THAT:

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

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

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

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

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

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

2034 **P3 PROVIDED FURTHER THAT:**

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

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

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

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

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

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

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

2067 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2141 SECTION 125. PUBLIC TRANSPORTATION CONSTRUCTION FUND -

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

2143	Fund	Fund Name	Amount
2144	3641	Public Transportation Construction	\$66,535,850

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

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

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

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

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

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

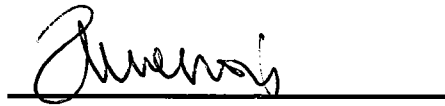
Ordinance 15652 was introduced on 10/23/2006 and passed as amended by the Metropolitan King County Council on 11/20/2006, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 1 day of December, 2006.


Ron Sims, County Executive

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

Attachments

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

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

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

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

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

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

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

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

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

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

Fund	Project Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3953	395718 NCOB LEED Certification	207,000	0	0	0	0	0	207,000
	395722 SC Domestic Violence Courtroom Security Imp.	269,977	0	0	0	0	0	269,977
	395723 KCCF Sink Installations	32,509	0	0	0	0	0	32,509
	395755 Fed Way PH Parking Lot Lighting	57,935	0	0	0	0	0	57,935
	395756 Superior Court Space Planning: High Security Court	50,900	0	0	0	0	0	50,900
	395758 RJC Security Dispatch Center Upgrades	355,044	0	0	0	0	0	355,044
	395759 Server/Teledata Room Infrastructure	398,797	0	0	0	0	0	398,797
	395761 FMP - Superior Court	346,526	0	0	0	0	0	346,526
	395762 CH Basement Maintenance Shop - Life Safety & Opera	73,130	0	0	0	0	0	73,130
	Total Fund 3953		5,344,953	0	0	0	0	0
3954	Capital Acquisition Renovation Fund 96							
	393757 Transfer to 395757	81,428	0	0	0	0	0	81,428
	393761 Transfer to 395761	346,526	0	0	0	0	0	346,526
Total Fund 3954		427,954	0	0	0	0	0	427,954
3955	CIP 97 Bonds							
	39J701 Transfer to Road CIP Fund 3860	550,807	0	0	0	0	0	550,807
	Total Fund 3955	550,807	0	0	0	0	0	550,807
3955	General Government CIP 98-99							
	39U558 Transfer to 395558	202,815	0	0	0	0	0	202,815
	39U701 Transfer to 395701	651,903	0	0	0	0	0	651,903
	39U702 Transfer to 395702	269,977	0	0	0	0	0	269,977
	39U703 Transfer to 395703	61,991	0	0	0	0	0	61,991
	39U704 Transfer to 395704	74,858	0	0	0	0	0	74,858
	39U705 Transfer to 395705	59,721	0	0	0	0	0	59,721
	39U706 Transfer to 395706	32,509	0	0	0	0	0	32,509
	39U708 Transfer to 395708	50,900	0	0	0	0	0	50,900
	39U710 Transfer to 395710	294,843	0	0	0	0	0	294,843
	39U711 Transfer to 395711	398,797	0	0	0	0	0	398,797
	39U712 Transfer to 395712	236,163	0	0	0	0	0	236,163
	Total Fund 3955		2,334,477	0	0	0	0	0
3961	HMC Repair and Replacement Fund							
	678272 Projects under \$50,000	644,000	800,000	800,000	800,000	800,000	800,000	4,644,000
	678273 Fixed Equipment Purchases/Infrastructure	353,347	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,353,347
	678426 King County 1% for Art	49,528	50,000	50,000	50,000	50,000	50,000	299,528
	678428 KC central rate allocation	12,511	12,511	12,511	12,511	12,511	12,511	75,066
	678431 Parking Garage Security Upgrade	200,000	0	0	0	0	0	200,000
	678446 GEH New BiPlane Angiography Suite	450,000	0	0	0	0	0	450,000
	678455 2nd MRI Precursor	752,812	0	0	0	0	0	752,812
	678457 WH Basement drainage improvements	50,000	150,000	0	0	0	0	200,000
	678459 GEH Gamma Knife Support Spaces Expansion	700,000	0	0	0	0	0	700,000
	678463 2nd MRI Support Spaces	600,000	0	0	0	0	0	600,000
	678464 GEH BiPlane Angio Support Spaces	500,000	0	0	0	0	0	500,000
	678465 GEH Gamma Knife	700,000	0	0	0	0	0	700,000
678466 2nd MRI Installation	1,000,000	0	0	0	0	0	1,000,000	
678467 Clinical Lab Automation Zone Exp	50,000	450,000	0	0	0	0	500,000	
Total Fund 3961		6,062,198	2,462,511	1,862,511	1,862,511	1,862,511	1,862,511	15,974,753

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

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

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

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

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

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

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

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

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

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

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

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		Major Maintenance Reserve Fund							
	342751	DC Aukeen Roof Openings	0	0	0	0	1,600	0	1,600
	342752	DC Aukeen Wall Finishes	0	0	0	0	0	27,000	27,000
	342753	DC Issaquah Exterior Wall Finishes	35,000	0	0	0	0	0	35,000
	342755	PH NDMSC Exterior Wall Finishes	0	0	0	0	0	14,000	14,000
	342758	DC Shoreline Exterior Wall Finishes	0	0	0	0	15,000	0	15,000
	342759	DC Shoreline Terminal and Package Units	647,400	0	0	0	0	0	790,300
	342760	DC SW Burien Electrical Service and Dist	10,000	0	0	0	0	0	10,000
	342767	BD Evidence & Lab-Office Lighting and Branch Wirin	0	0	0	22,238	0	0	22,238
	342768	PH Renton Domestic Water Distribution	0	0	0	20,000	0	0	20,000
	342770	Courthouse Distribution System:	10,000	0	0	0	0	0	10,000
	342771	Admin Bldg Interior Doors	0	137,500	0	0	0	0	137,500
	342776	Courthouse Replace sump in basement	0	0	0	0	0	0	0
	343100	Kent Animal Shelter-Office Testing and Balancing	13,200	0	0	0	0	0	13,200
	343103	Kent Animal Shelter-Office Communications and Secu	0	0	0	1,909	0	0	1,909
	343203	Precinct No. 3 Floor Finishes	149,270	0	0	0	4,500	0	149,270
	343205	Precinct No. 3 Roadways	0	0	0	0	0	0	0
	343206	Precinct No. 3 Site Lighting	0	0	0	0	0	11,000	11,000
	343210	RJC-Courts Exterior Wall Finishes	0	0	0	0	0	13,000	13,000
	343212	RJC-Courts Floor Finishes	0	0	0	0	0	290,000	290,000
	343220	RJC-Detention Terminal and Package Units	0	0	0	0	45,000	360,000	405,000
	343221	RJC-Detention Controls and Instrumentation	0	0	0	0	1,800,000	0	2,200,000
	343222	RJC-Detention Communications and Security	0	0	0	400,000	0	0	400,000
	343223	Yesler Building Roof Coverings	0	0	0	326,000	0	0	326,000
	343227	Yesler Building Boxes (VAV, Mixing)	348,300	808,300	0	0	0	0	1,156,600
	343229	Yesler Building Electrical Service and Dist	767,600	0	0	0	0	0	767,600
	343230	Yesler Building Floor Finishes	294,000	100,000	100,000	100,000	100,000	0	694,000
	343231	Yesler Building Wall Finishes	93,000	0	0	0	0	0	93,000
	343233	Youth - Alder HVAC Upgrade	0	0	0	1,800,000	800,000	420,000	3,020,000
	343243	Youth - Spruce Terminal and Package Units	1,206,200	0	0	0	0	0	1,206,200
	343246	Youth - Spruce Communications and Security	2,053,782	0	0	0	0	0	2,053,782
	343249	KCCF Other Equipment (Window Washing Equip)	180,500	0	0	0	0	0	180,500
	343255	Election Warehouse Distribution Systems	0	11,500	0	0	0	0	11,500
	343256	KCCF Other Equipment	0	0	0	0	20,000	0	20,000
	343258	Kent Animal Shelter-Office Controls and Instrument	0	0	0	3,100	0	0	3,100
	343261	Admin Bldg Pedestrian Paving	0	0	570,400	0	0	0	570,400
	343264	PH Auburn Exterior Wall Finishes	148,500	0	0	0	0	0	148,500
	343266	PH Auburn Site Lighting	0	0	0	0	2,200	0	2,200
	343267	PH Eastgate Fire Alarm Systems	0	0	0	46,000	0	0	46,000
	343269	PH Federal Way Controls and Instrumentation	169,600	0	0	0	0	0	169,600
	343270	PH Federal Way Communications and Security	0	0	0	0	150,000	0	150,000
	343271	PH NDMSC Distribution Systems	139,800	0	0	0	0	0	139,800
	343273	PH NDMSC Wall Finishes	0	0	0	0	0	35,000	35,000
	343274	PH Northshore Fire Alarm Systems	0	0	0	0	0	0	0
	343276	PH Renton Exterior Wall Finishes	0	0	0	31,500	0	0	31,500
	343277	PH Renton Wall Finishes	59,500	0	0	0	0	0	59,500
	343278	PH White Center Distribution Systems	0	0	0	0	0	0	0
	343279	PH White Center Exterior Doors	0	0	0	0	5,200	0	5,200

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

Fund	Project	Description	2007	2008	2009	2010	2011	2012	Total 2007 - 2012
3421		Major Maintenance Reserve Fund							
	343281	Precinct No. 2 Domestic Water Distribution		0	0	0	6,300	0	6,300
	343282	Precinct No. 2 Site drainage pl		20,000	0	0	0	0	20,000
	343283	Precinct No. 2 special structures:		0	0	0	10,000	0	10,000
	343285	Precinct No. 3 Electrical Service and Dist		0	0	12,000	0	0	12,000
	343286	Precinct No. 3 Fittings		6,000	0	0	0	0	6,000
	343287	Precinct No. 3 Interior Doors		0	0	0	11,000	0	11,000
	343288	Precinct No. 3 Lighting and Branch Wiring		0	0	0	0	0	0
	343290	Precinct No. 3 Landscaping	20,350	0	0	0	0	0	20,350
	343291	Precinct No. 3 Wall Finishes		0	0	0	10,000	0	10,000
	343292	Precinct No. 4 Distribution Systems		0	4,500	0	0	30,000	34,500
	343293	Precinct No. 4 Domestic water/main		70,000	0	0	0	0	70,000
	343295	Precinct No. 4 Electrical Service and Dist		0	0	0	0	11,500	11,500
	343296	Precinct No. 4 Interior Doors		0	0	0	0	11,200	11,200
	343297	Precinct No. 4 Lighting and Branch Wiring		0	0	32,000	0	0	32,000
	343298	Precinct No. 4 Parking Lots		26,000	0	0	0	0	26,000
	344500	Precinct No. 4 Testing and Balancing		0	4,700	0	0	0	4,700
	344501	Precinct No. 4 Exterior Wall Finishes		0	0	0	18,500	0	18,500
	344504	Records Warehouse Fire Alarm Systems		0	0	8,000	0	0	8,000
	344505	Records Warehouse Fire Alarm Systems		0	0	9,000	0	0	9,000
	344506	RJC-Courts Boxes (VAV, Mixing)		0	0	80,000	687,500	0	767,500
	344507	RJC-Courts Communications and Security		0	0	25,000	0	0	25,000
	344508	RJC-Courts Controls and Instrumentation		0	0	0	0	100,000	100,000
	344509	RJC-Courts Fire Alarm Systems		0	0	0	0	0	0
	344510	RJC-Courts Hot Water Heaters		0	0	15,000	127,746	0	142,746
	344511	RJC-Courts Roadways		0	0	15,000	0	0	15,000
	344512	RJC-Courts Communications and Security		0	0	15,000	0	0	15,000
	344513	RJC-Courts Wall Finishes		0	0	100,000	1,016,904	0	1,116,904
	344514	RJC-Detention Distribution Systems	0	100,000	100,000	100,000	100,000	100,000	500,000
	344515	RJC-Detention heating Gas meter		0	0	229,000	80,000	0	309,000
	344516	RJC-Detention Boxes (VAV, Mixing)		0	0	500,000	548,466	0	1,048,466
	344517	RJC-Detention Floor Finishes		0	0	0	50,000	0	50,000
	344520	RJC-Detention Fire Alarm Systems		0	0	0	415,000	0	415,000
	344523	Yesler Building Communications and Security		0	0	137,000	0	0	137,000
	344524	Yesler Building Controls and Instrumentation		0	0	75,000	0	0	75,000
	344525	Yesler Building Hot Water Heaters		0	0	39,000	0	0	39,000
	344527	Youth - Alder Hot Water Heaters		75,591	0	0	0	0	75,591
	344528	Youth - Spruce Electrical Service and Dist		0	0	63,000	0	0	63,000
	344530	BD Evidence & Lab-Whse Communications and Security		0	0	0	0	11,000	11,000
	344531	Black River Exterior Wall Finishes		0	0	0	0	79,000	79,000
	344532	DC Aukeren Floor Finishes		0	0	0	0	15,200	15,200
	344533	DC NE Redmond Hot Water Heaters		0	0	0	0	7,500	7,500
	344534	DC NE Redmond Floor Finishes		0	0	0	0	51,000	51,000
	344535	DC SW Burien Landscaping		0	0	0	0	0	0
	344536	DC SW Burien Communications and Security		0	0	0	0	0	0
	344537	DC SW Burien Sanitary Waste	74,500	0	0	0	0	12,000	86,500
	344538	DC SW Burien Testing and Balancing		0	0	0	0	14,251	14,251
	344539	DC SW Burien Rain Water Drainage		0	0	0	0	4,500	4,500

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

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

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

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

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

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

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

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

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

*The County adopts the following reserve targets.

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

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