



King County

KING COUNTY

Signature Report

November 20, 2007

Ordinance 15975

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

RECEIVED

2007 NOV 30 PM 4: 26

**CLERK
KING COUNTY COUNCIL**

Proposed No. 2007-0544.3

Sponsors Ferguson, Hague, Constantine,
Lambert and von Reichbauer

1 AN ORDINANCE adopting the 2008 Annual Budget and
 2 making appropriations for the operation of county agencies
 3 and departments and capital improvements for the fiscal
 4 year beginning January 1, 2008, and ending December 31,
 5 2008, and adopting the 2008/2009 Biennium Budget and
 6 making biennial appropriations for the operation of transit,
 7 the department of transportation director's office, transit
 8 revenue vehicle replacement, public transportation capital
 9 improvement program and public transportation
 10 construction fund for the fiscal biennium beginning January
 11 1, 2008, and ending December 31, 2009.

12

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

13

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

14

15 A. King County government is responsible for providing a variety of services to
 16 all residents of the county. These include: regional services, such as criminal justice,
 17 public health, wastewater treatment and public transportation; subregional services

18 through contracts with many suburban cities for police protection, jail services and
19 municipal court services; and local services to unincorporated areas, such as police
20 protection, roads, surface water management, local parks and land use regulation.

21 B. As the legislative branch of government, the metropolitan King County
22 council sets policy for the county. It funds county services through the exercise of its
23 authority to adopt an annual budget for the county. To provide these services, the council
24 has adopted a 2008 budget totaling \$4.9 billion, of which \$662 million is in the general
25 fund.

26 C. Citizens expect fiscal integrity and accountability in the use of their tax
27 dollars. The council meets those demands by spending less, saving more and prioritizing
28 expenditures. This adopted budget makes a total reduction from the executive proposed
29 budget of \$64 million, reduces general fund expenditures from the executive proposed
30 budget by \$1.8 million and increases general fund reserves over the executive proposed
31 by \$16 million.

32 D. The county's prudent financial management and low level of debt have earned
33 the highest possible bond ratings of AAA from all three major rating agencies: Standard
34 & Poor's; Moody's Investors Service; and Fitch Ratings. The 2008 budget continues to
35 implement long-standing financial policies that limit debt levels and maintain healthy
36 general fund reserves. As a result, King County finances capital projects at lower interest
37 rates, saving taxpayers' money on the cost of debt service.

38 E. The metropolitan King County council provides fiscal integrity and
39 accountability by setting spending priorities based on public expectations, funding
40 programs consistent with those priorities, and measuring results. "Priorities for People"

41 established three top priorities as standards for the county's 2007 budget. After a
42 thorough citizen engagement initiative in the spring of 2007, the council on July 16,
43 2007, approved Motion 12545 adopting the priorities of King County for the 2008 King
44 County budget. This budget funds programs consistent with those priorities, of which the
45 top three are: earning public trust, enhancing quality of life and protecting public health
46 and safety.

47 **F. Earning public trust.** The council's budget implements sound financial
48 oversight measures; closely monitors and reports on county spending; increases citizen
49 engagement; ensures that voting systems are secure, reliable and private; and increases
50 accountability and transparency. This budget supports these priorities through adoption
51 of the following measures:

52 **1. Citizen Engagement Initiative.** This budget prioritizes those services that
53 are most important to county residents by funding an initiative to engage citizens in
54 developing countywide priorities for their county government. In 2008, the council will
55 continue its practice of conducting workshops with citizens to enable them to prioritize
56 their county services on a broad level. The council will report to the public on the
57 priorities identified by participants. The report will guide alignment of county services to
58 the priorities of the people and will be adopted as a policy directive for development of
59 the executive's 2009 proposed budget. The council will also develop a process for
60 ongoing citizen engagement with regular reports back to the public;

61 **2. Office of law enforcement oversight.** The budget continues funding for the
62 legislative branch agency created by Ordinance 15611 to enhance public trust in the
63 resolution of citizen complaints of misconduct involving deputies in the King County

64 sheriff's office. The independent civilian agency is empowered with auditing authority
65 and an option for voluntary mediation, and is the result of nine months of intensive work
66 by the council's law, justice and human services committee and by the sheriff's volunteer
67 blue-ribbon panel. Implementation of this initiative awaits final negotiations between the
68 executive and labor bargaining units in the sheriff's office;

69 **3. Sheriff's office.** Through Motion 12337, the council accepted the sheriff's
70 blue-ribbon panel report, which contained forty-three findings relating to leadership,
71 supervision, performance reviews, complaint handling, organizational structure, internal
72 oversight and public trust in the sheriff's office. In 2007, the council ensured that the
73 sheriff's office received funding to begin implementing needed changes. For 2008, the
74 council funds several of the most critical recommendations from the blue-ribbon panel
75 report and creates a reserve to fund the potential costs of maintaining levels of services in
76 2008;

77 **4. Office of economic and financial analysis.** This budget begins
78 implementation of a new county office with the primary responsibility of forecasting
79 major county revenues in a manner that is open and transparent. Following
80 recommendations of expert consultants, it is the intent of the council that this office be
81 overseen by a revenue forecasting council and headed by a chief economist. This office
82 will ensure accountability to the public through the advancement of sound financial
83 policies based on objective and transparent financial analysis and reporting;

84 **5. Financial policies advisory task force.** Sound financial policies adopted by
85 the council in past years have led the major credit rating agencies to award King County
86 the highest possible credit ratings. This budget implements the major recommendations

87 of the expert panel created by the council in 2007 to review the financial and debt
88 policies of King County, including policies that call for maintaining adequate reserves
89 and the prudent issuance of debt. These major recommendations include creation of a
90 rainy day reserve, simplifying the general fund financial plan, and adopting a single long-
91 term debt policy manual that is clear, concise and usable;

92 **6. Adopting general fund financial plan and increasing reserve funds.** To
93 meet its goals of spending less, saving more and prioritizing expenditures, the council
94 deems it essential to maintain appropriate reserves that are funded by revenues received
95 in excess of estimates and expenditures that are less than budgeted. This budget adopts
96 the 2008 general fund financial plan and requires the executive to maintain and
97 adequately fund reserves for important county priorities, as set forth in this budget and
98 financial plan. As the policy-making body of the county it is appropriate that the council
99 authorize the creation of reserves and any spending from reserves needed to fund county
100 priorities;

101 **7. Rainy day reserve.** This budget creates a permanent rainy day reserve that
102 insulates essential county services from the effect of catastrophic loss or a severe
103 downturn in the local economy. The council has directed the transfers of \$15 million
104 currently in the sales tax reserve within the general fund into the new rainy day reserve. It
105 is the intent of the council that the rainy day reserve can only be tapped by a declaration
106 of emergency by the council;

107 **8. Elections oversight.** One of the most important responsibilities entrusted to
108 King County is the conduct of elections. Therefore, one of the most significant actions
109 taken in the 2008 budget and related legislation is the creation of a separate elections

110 division within the department of executive services. Among other benefits, this will
111 allow elections leadership and staff to focus solely on conducting accurate and fair
112 elections.

113 In June 2006, the council voted to make King County the largest local jurisdiction
114 in the nation to conduct all elections by mail, once the infrastructure and management are
115 in place to accomplish it. A key part of that transition is the creation of regional voting
116 centers to serve disabled voters, many of whom have never been able to cast a truly secret
117 ballot. This budget adds \$813,931 for twelve regional voting centers that will be located
118 throughout King County, and adds seven full-time-equivalent employees for elections to
119 further enhance operations;

120 9. **Animal services oversight.** King County is committed to improving the
121 humane care of animals in its custody. In 2007, the council adopted Motion 12521,
122 Motion 12600 and Ordinance 15801 to provide a framework for the implementation of a
123 "no-kill" policy at King County animal shelters. The report received from the King
124 County animal care and control citizen's advisory committee raises disturbing concerns
125 about disease control and the provision of sanitary shelter services, leading to high rates
126 of disease, high levels of stress and increased rates of euthanasia. This budget provides
127 for the most critical upgrades to the county's animal shelter facilities and improvements
128 to the provision of medical care, nutrition and socialization, while the council considers
129 the business decision of discontinuing the provision of animal sheltering services so as to
130 allow for more humane care of animals in King County. In order to determine the
131 appropriate services and level of funding for the future of King County animal services,

132 the council has requested the auditor to evaluate the purpose, effectiveness and cost of the
133 animal licensing program and King County's provision of services to contract cities;

134 **10. Technology savings and oversight.** This budget tightens fiscal oversight of
135 several information technology projects by requiring the completion of key milestones
136 before additional expenditures are authorized. This budget saves \$2.1 million by
137 eliminating requests that the council determines to be unjustified at this time. This
138 budget also improves the financial plan for the institutional fiber-optic cable network (I-
139 Net) by reducing expenditures by \$474,304 to align with anticipated revenues and
140 requiring a long term plan for I-Net that evaluates alternatives to its continued operation.

141 **H. Enhancing quality of life:** The council's 2008 budget: manages growth
142 wisely; provides quality local government services; improves transportation options and
143 provides greater mobility for people, vehicles and freight; maintains levees; and creates
144 and encourages vibrant cultural and recreational opportunities. This budget supports
145 these priorities through adoption of the following measures:

146 **1. Metro Transit.** This budget adds 157,592 service hours over the biennium's
147 base level from 2007. The council has identified administrative efficiencies that provide
148 funds for additional 6,900 service hours each year.

149 With this budget, the council begins implementation of biennial budgeting as
150 approved by voters in 2003, with a budget for transit services that covers the 2008-2009
151 biennium. Biennial budgeting will allow the council to dedicate more time and resources
152 to oversight and policy direction for transit services;

153 **2. Regional trails and open space.** This budget implements the voter-approved
154 parks expansion levy, which will provide funding to acquire land and develop missing

155 links to regional trails. The levy will provide funding to cities for their expansion of
156 trails and open space, as well as funding for conservation programs at the Woodland Park
157 Zoo;

158 **3. Roads and county mobility.** In approving the 2008 roads operating budget
159 and 2008-2013 capital improvement program, the council seeks to address the long-term
160 roads funding crisis by building on past efforts to assure accountability, efficiency and
161 cost-effectiveness.

162 The November 6, 2007, defeat of the Roads and Transit ballot measure means that
163 the central Puget Sound region will have to rethink its approach to transportation needs.
164 For the road services division, the immediate impact is the elimination of \$110 million in
165 essential funding for the South Park Bridge project in the roads CIP. While reevaluating
166 the South Park Bridge's future, with closure and demolition as an option, the county must
167 look for efficiencies to maximize the delivery of other unincorporated area road projects.
168 To move forward on this important objective, and to prepare the division for future
169 challenges, the council has taken the following steps in this budget:

170 a. The road services division is directed to report to the council with a work
171 program for an operational master plan. This comprehensive evaluation of the division's
172 mission will address the life-cycle costs of strategies to accomplish defined goals and
173 objectives, performance measures, and needed resources. Because it will cover the
174 division's full range of activities, the operational master plan will address a need that
175 would not be met by the division's proposed review of maintenance facility needs and
176 will prepare the division for a future when its sole direct responsibility will be
177 unincorporated rural area roads;

178 b. Pending the information that will be generated through the operational
179 master plan process, the roads CIP is reduced by more than \$74,000,000 over six years.
180 These funds can be reprogrammed when the council has sufficient information to target
181 cost-effective investments in the highest priority roads projects;

182 c. In keeping with the goal of controlling costs in the county's capital
183 improvement programs, the council has restricted expenditures for either design or
184 construction management, or both, for selected roads CIP projects that exceed benchmark
185 standards; and

186 d. Roads CIP projects will be subject to evaluation along with other major
187 capital projects, as provided elsewhere in this budget. The council intends to ensure that
188 the division complies with performance measures, recommended follow-up
189 implementation of the roads capital planning audit and application of industry best
190 practices and lessons learned from comparable agencies;

191 **4. Noxious weeds.** This budget fully funds the noxious weed control program
192 to provide state-mandated noxious weed oversight in accordance with the
193 recommendations of the noxious weed board's per-parcel fee. The council has reduced
194 the executive's proposed per-acre fee to lessen the impact of this fee on the agricultural
195 community in King County;

196 **5. Historic preservation and heritage programs.** This budget requests the
197 auditor to conduct a comprehensive analysis of the allocation, expenditure and
198 accounting of the revenues generated by document filing fees, to ensure that those
199 revenues are used to support historic preservation and heritage programs consistent with
200 the intent of House Bill 1386. The audit will consider the funding and support for

201 historic preservation and heritage programs prior to the enactment of House Bill 1386, to
202 ensure that the filing fee surcharge is used to complement rather than replace existing
203 resources dedicated to those programs.

204 **6. King County Ferry District.** Based on the state's decision to discontinue
205 certain ferry functions and services and to ensure that waterborne transit maintains its
206 critical role for the mobility solution for the region, the county under state legislative
207 authority created a King County Ferry District to: assume and fund operations of the
208 state's Vashon Island to downtown Seattle passenger-only ferry service; operate the
209 successful Elliott Bay water taxi between West Seattle and downtown Seattle as a
210 permanent, year-round service; and pursue five demonstration routes linking Seattle with
211 the local shoreline communities of Kirkland/Eastside, Kenmore/North Lake Washington,
212 Shilshole/North Puget Sound, Renton/South Lake Washington and Des Moines/South
213 Puget Sound.

214 In the 2008 budget, the council took steps to ensure that passenger-only ferry
215 service in King County can be implemented in a cost-effective way with appropriate
216 oversight. The council established a marine division within the department of
217 transportation, joining the transit division, road services division, fleet administration
218 division, King County International Airport and the director's office. The marine division
219 will carry out passenger-only ferry operating and capital programs on behalf of the King
220 County Ferry District. This institutional arrangement will result in more effective
221 communication between the ferry district and the county. It will support effective service
222 delivery, not only the highly successful Elliott Bay water taxi and passenger-only service
223 between Vashon Island and downtown Seattle but also up to five demonstration routes on

224 Lake Washington and in Puget Sound. Together with the funding action taken by the
225 ferry district board, the council's creation of the marine division will hasten the return of
226 the mosquito fleet; and

227 **7. King County Flood Control Zone District.** Forty years ago, the federal
228 government built the levees that prevent six main stem rivers and their tributaries from
229 flooding large areas of King County, but has since failed to adequately fund efforts by the
230 Army Corps of Engineers to help maintain or repair failing flood levees. To prevent
231 catastrophic flooding and economic disaster like that seen in the aftermath of Hurricane
232 Katrina, the county under state legislative authority created a King County Flood Control
233 Zone District to fund and oversee a ten-year program to rebuild and maintain King
234 County's aging system of five hundred levees and hardened embankments that protect
235 lives, businesses, public infrastructure and roads.

236 This budget ensures that the work program and projects of the flood control zone
237 district can be implemented in a cost-effective way with appropriate oversight, by
238 establishing a new section within the water and land resources division to provide the
239 county's flood control expertise and staff resources to the district and coordinate the
240 implementation of operating and capital programs.

241 **I. Protecting public health and safety.** The council's 2008 budget: invests in
242 prevention to reduce crime and the cost of detention; promotes conditions for optimal
243 physical and mental health; sustains critical health and human service programs; and
244 prepares our community for natural disasters and public health emergencies. This budget
245 supports these priorities through adoption of the following measures:

246 1. **Prevention over detention.** This budget maintains and expands
247 implementation of the council's successful adult justice operational master plan
248 ("AJOMP") and juvenile justice operational master plan ("JJOMP"). These plans call on
249 the county's law and justice agencies to reduce the costs of secure detention through the
250 use of alternatives to detention, treatment programs and process improvements. Since
251 implementation of the plans in 2001, the county has avoided spending more than \$225
252 million that it would have spent had jail use continued at historical rates, with no increase
253 in county crime rates. Alternatives to secure detention implemented through AJOMP and
254 JJOMP are being utilized at rates much higher than expected and have outgrown existing
255 facilities. As a result, this budget ensures that planning efforts for program growth are
256 reviewed as part of the regional criminal justice system. This budget calls for an
257 evaluation to improve the booking of inmates countywide, and states the council's intent
258 that the county participate in planning for any new jail capacity. This budget also
259 implements audit recommendations to fund new corrections staff for adult detention to
260 reduce the over-utilization of mandatory overtime that jeopardizes officer and inmate
261 safety;

262 2. **Improving the county's courts.** This budget maintains and increases
263 funding for district court staff. In 2007, the council approved a comprehensive staffing
264 study of the court, and added seventeen staff. This budget funds an additional four staff
265 to improve court customer service and address the court's rising caseloads. In addition,
266 this budget reserves funding for the district court and the department of judicial
267 administration to defray the costs of an unfunded state mandate to implement a new court

268 records management system that improves citizen use of the courts and overall system
269 efficiency.

270 The council recognizes the costs of other unfunded state mandates that cannot be
271 covered in the 2008 budget. On July 22, 2007, Senate Bill 5470 made a series of changes
272 to marriage dissolution and parenting plans, requiring that the courts complete a
273 significant background screening before the finalization of parenting plans. The court
274 estimates that it needs an additional \$699,514 and additional staff to fully meet the
275 statutory requirements to complete these enhanced checks and address the issues that
276 arise from them. The limited availability of CX funds places a severe burden on the
277 court;

278 3. **Courthouse security.** In response to citizen concerns about personal safety
279 when visiting the King County courthouse as well as threats to county employees
280 working there and in other county facilities, the council expedited funding totaling
281 \$200,000 for high-priority facility improvements, including enhanced key card access
282 controls throughout the building, bulletproof glass built into strategic areas and added
283 cameras for enhanced monitoring. It also included expedited funding totaling \$300,000
284 for development of a long-range security master plan to make a comprehensive review of
285 security requirements at all county facilities and provide a prioritized list of any
286 additional security needs;

287 4. **Public health.** This budget makes key investments to implement the
288 policies and strategies of the public health operational master plan ("PHOMP"), adopted
289 by the council in 2007 to ensure the continued delivery of essential public health services
290 that protect and improve the health and well-being of all people in King County.

291 This budget fully funds all public health centers in King County, addressing one
292 of the top priorities cited by participants in the citizen engagement initiative, and
293 establishes accountability through the King County board of health for continued work
294 with the community to assure access to high quality health care.

295 This budget establishes a \$3 million dollar target reserve in the general fund to
296 ensure that the county is able to respond to public health emergencies and can continue
297 implementation of the PHOMP in 2009 and thereafter.

298 This budget also supports implementation of recommendations by the King
299 County board of health to reduce the number of new human immunodeficiency virus
300 infections in King County, with support from the general funds of both the county and the
301 city of Seattle;

302 5. **Medical examiner.** This budget promotes greater public health, safety and
303 customer service through additional staff resources in the office of the medical examiner,
304 including a forensic pathologist, death investigator and administrative support;

305 6. **Human services.** Controlling the costs of the criminal justice system in this
306 and prior years allows the county to sustain support for human services and continue to
307 improve services for the least fortunate members of our community;

308 7. **Veterans and human services levy.** This budget continues investment of
309 the proceeds from the voter-approved veterans and human services levy. These
310 investments in service and housing improvements will prevent and reduce homelessness
311 and involvement in the criminal justice system for vulnerable veterans and others in need.
312 The levy proceeds are being allocated by citizen boards, ensuring equitable and

313 appropriate allocation across the county for those most in need. This budget increases
314 council oversight of levy funds by requiring submission of quarterly progress reports; and

315 **8. Mental illness and drug dependency.** After hearing from hundreds of
316 citizens at public hearings over the past year, and in response to priorities voiced in the
317 citizen engagement initiative, the council is joining with seven other counties across the
318 state to exercise authority granted by the state legislature to enact a one-tenth of one
319 percent sales tax to fund new and expanded mental health and chemical dependency
320 services. These new services include mental health and chemical dependency treatment
321 for those who do not now receive it; stabilization services and housing in the community
322 to keep seriously disabled individuals out of more costly jail or emergency rooms;
323 training; prevention; and new and expanded therapeutic court programs, based on the
324 report prepared pursuant to Motion 12320. Because it is the policy of the county that
325 citizens and policymakers be able to measure the effectiveness of the investment of these
326 public funds, this budget requires a three-phased oversight, implementation and
327 evaluation plan for the programs supported with the new tax revenue.

328 **J. Continuing implementation of council initiatives.** This budget embodies
329 years of previous council policy direction and coordination that have stabilized criminal
330 justice spending, created priorities for human services, implemented best business
331 practices, instituted strategic planning and performance measurement, initiated strategic
332 analysis of technology projects and laid the foundation for prudent fiscal management.
333 The outcomes of these strategic policies are seen in ongoing levels of efficiencies and
334 cost savings in the current budget. These efficiencies and savings can be seen in the
335 following ways:

336 1. **Criminal justice cost containment.** Before council adoption of AJOMP and
337 JJOMP, the county's criminal justice budget was growing faster than the revenues
338 available to the general fund, thereby reducing the ability to maintain or improve health
339 and human services and general government. By one projection, the cost of criminal
340 justice would have consumed the entire general fund budget by 2008. Instead, the
341 council-enacted policies have contained the costs of criminal justice to a relatively steady
342 seventy percent of general fund revenues over the past three years. As a direct result of
343 past council action, the county has avoided costs exceeding \$225 million since 2001;

344 2. **Lower adult detention.** This budget benefits from past investments to
345 reduce secure detention population, reduce recidivism through treatment and improve the
346 efficiency of processing criminal cases. In 2000, the executive projected that the adult
347 secure jail average daily population ("ADP") would be almost four thousand by 2008.
348 Instead, this budget appropriates funds for an adult jail ADP of 2,584. Without the
349 council's policies the county would have had to build a new jail costing \$40 to \$120
350 million to build and \$5 to \$20 million a year to operate;

351 3. **Lower juvenile detention.** Likewise, implementation of JJOMP has led to a
352 juvenile detention average daily population that is half of what it once was. This budget
353 maintains existing juvenile justice programs and continues the council's policy direction
354 on program sustainability. In 2005, the council directed the executive to ensure that
355 proven and effective programs receive sustained sources of funding after grants or pilot
356 project funding run out, so that the county can reap the ongoing benefits of reduced
357 detention costs. This policy has saved the county more than \$3 million each year since
358 2002;

359 4. **Higher use of alternatives to incarceration.** The success of alternatives to
360 secure detention through the department's community corrections division is
361 demonstrated by utilization rates that are much higher than projected. Each day, nearly
362 one thousand offenders receive services through alternatives to secure detention programs
363 rather than being in jail – ten times the number using those alternatives in 2000. The
364 county's day reporting programs, known as the community center for alternative
365 programs, were projected to have an average of ninety-nine participants per day in 2007.
366 Instead, those programs have grown to an average of nearly two hundred participants per
367 day through September 2007, with all of the division's programs showing similar success
368 in providing alternatives to incarceration. These programs have allowed the county to
369 avoid almost \$3 million a year in detention costs;

370 5. **Technology oversight.** The council's technology governance process
371 protects the public's investment in information technology ("IT") by establishing
372 oversight and standards for all information technology projects undertaken in the county.
373 For example, all countywide technology projects are now required to follow the best
374 practices in IT project management and are tracked centrally. Before this oversight, the
375 county's investments in technology lacked a strategic, comprehensive approach; and

376 6. **Financial Policies.** The council has adopted sound financial policies over the
377 years that continue to save taxpayers money through lower interest rates in the financing
378 of capital projects. These policies include: Motion 5888 in 1983, which required
379 minimum levels of fund balance in the county's current expense fund; Motion 7020 in
380 1987, which dedicated a portion of additional sales tax revenues to the creation of a sales
381 tax reserve to be used for financial emergencies; Motions 8352 and 8446 in 1991, which

382 reaffirmed the council's intent that the sales tax reserve be used for financial emergencies;
383 and Motion 11196 in 2000, which enacted the King County General Fund Debt Policy
384 and outlined practices for the issuance and management of debt.

385 K. It is the intent of the metropolitan King County council that its policies be
386 implemented through the 2008 King County budget ordinance.

387 SECTION 2. Effect of proviso or expenditure restriction veto. It is hereby
388 declared to be the legislative intent of the council that a veto of any proviso or
389 expenditure restriction that conditions the expenditure of a stated dollar amount or the use
390 of FTE authority upon the performance of a specific action by an agency shall thereby
391 reduce the appropriation authority to that agency by the stated dollar or FTE amount.

392 SECTION 3. The 2008 Annual Budget is hereby adopted and, subject to the
393 provisions hereinafter set forth and the several amounts hereinafter specified or so much
394 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
395 hereby authorized to be distributed for salaries, wages and other expenses of the various
396 agencies and departments of King County, for capital improvements and for other
397 specified purposes for the fiscal year beginning January 1, 2008, and ending December
398 31, 2008, out of the several funds of the county hereinafter named and set forth in the
399 following sections.

400 SECTION 4. The 2008/2009 Biennium Budget is hereby adopted and, subject to
401 the provisions hereinafter set forth and the several amounts hereinafter specified or so
402 much thereof as shall be sufficient to accomplish the purposes designated, appropriations
403 are hereby authorized out of several funds to the transit, department of transportation
404 director's office, transit revenue vehicle replacement, public transportation capital

405 improvement program and public transportation construction appropriation units to be
406 distributed for salaries, wages and other expenses, for capital improvements, and for
407 other specified purposes for the fiscal biennium beginning January 1, 2008, and ending
408 December 31, 2009.

409 SECTION 5. The following appropriations for the operation of transit, the
410 department of transportation director's office, transit revenue vehicle replacement, public
411 transportation capital improvement program and public transportation construction fund,
412 sections 109, 110, 111, 136 and 137 of this ordinance, shall not lapse until December 31,
413 2009, as they encompass a twenty-four-month budget.

414 SECTION 6. Notwithstanding section 3 of this ordinance, sections 130, 131, 132,
415 133, 134, 135 and 136 of this ordinance take effect ten days after the executive's approval
416 as provided in the County Charter.

417 SECTION 7. COUNTY COUNCIL - From the current expense fund there is
418 hereby appropriated to:

419	County council	\$5,840,936
420	The maximum number of FTEs for county council shall be:	57.00

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

423	Council administration	\$9,453,814
424	The maximum number of FTEs for council administration shall be:	61.10

425 SECTION 9. HEARING EXAMINER - From the current expense fund there is
426 hereby appropriated to:

427	Hearing examiner	\$759,730
-----	------------------	-----------

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

429 SECTION 10. COUNTY AUDITOR - From the current expense fund there is
430 hereby appropriated to:

431 County auditor \$1,648,287

432 The maximum number of FTEs for county auditor shall be: 12.90

433 SECTION 11. OMBUDSMAN/TAX ADVISOR - From the current expense fund
434 there is hereby appropriated to:

435 Ombudsman/tax advisor \$1,332,238

436 The maximum number of FTEs for ombudsman/tax advisor shall be: 11.00

437 SECTION 12. KING COUNTY CIVIC TELEVISION - From the current
438 expense fund there is hereby appropriated to:

439 King County civic television \$707,101

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

441 SECTION 13. BOARD OF APPEALS - From the current expense fund there is
442 hereby appropriated to:

443 Board of appeals \$678,939

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

445 SECTION 14. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the
446 current expense fund there is hereby appropriated to:

447 Office of law enforcement oversight \$424,860

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

449 SECTION 15. CHARTER REVIEW COMMISSION - From the current expense
450 fund there is hereby appropriated to:

451 Charter review commission \$383,928

452 SECTION 16. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

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

454 Office of economic and financial analysis \$205,983

455 The maximum number of FTEs for office of economic and financial analysis

456 shall be: 2.50

457 SECTION 17. COUNTY EXECUTIVE - From the current expense fund there is

458 hereby appropriated to:

459 County executive \$312,246

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

461 SECTION 18. OFFICE OF THE EXECUTIVE - From the current expense fund

462 there is hereby appropriated to:

463 Office of the executive \$3,888,122

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

465 SECTION 19. OFFICE OF MANAGEMENT AND BUDGET - From the current

466 expense fund there is hereby appropriated to:

467 Office of management and budget \$6,776,193

468 The maximum number of FTEs for office of management and budget shall be: 47.00

469 P1 PROVIDED THAT:

470 Of this appropriation, \$100,000 shall not be expended or encumbered until the

471 ABT program management office provides to the council, in writing, the proposed

472 Capital Improvement Program ("CIP") reporting and analysis requirements that will be

473 included in ABT high level business design for the budget system business functions.

474 Such proposed CIP reporting and analysis requirements shall be the basis for a critical
475 analysis report of all the CIP managed by the various divisions within the executive
476 departments and subject to proviso P2 of this section.

477 The ABT program management office and the office of management and budget
478 ("OMB") shall continue to work collaboratively with council staff to develop the
479 proposed budget system processes for CIP reporting and analysis requirements to ensure
480 that the countywide budget system selected as part of the ABT program will be able to
481 report for each CIP project the following "reporting elements": 1) the initial, baseline
482 schedule, scope of work and budget ("baseline information"); (2) all the costs, incurred to
483 date and/or projected to complete the project, by a standard category system ("standard
484 system") to be used by all agencies to capture and report such project costs; (3) the
485 standards or methodologies used by the CIP agency for estimating those costs; (4) the
486 schedule milestones for each project, completed and projected; and (5) a reporting
487 mechanism that clearly indicates a project's deviations from the initial baseline
488 information, when the deviations occurred, in what project cost category and the reasons
489 why.

490 The standard system should include, but not be limited to, the following cost
491 categories: programming, predesign/planning, environmental/EIS, permitting, design,
492 mitigation construction/implementation, construction management/inspections,
493 contract/project management and agency internal costs, close-out, contingencies.

494 The reporting elements shall be used the framework or format by which the
495 executive shall produce a critical analysis report for selected projects within the CIPs

496 managed by the various divisions within the executive departments as set forth in proviso
497 P2 to this section.

498 By March 3, 2008, the executive shall submit the report on the proposed reporting
499 elements for CIP reporting and analysis requirements that will be included in ABT high
500 level business design for the budget system business functions in the form of 11 copies
501 with the clerk of the council, who will retain the original and forward copies to each
502 councilmember and the lead staff of the capital budget committee, or its successor. The
503 resources to develop and produce the written report shall be provided by the ABT
504 program management office of the department of executive services.

505 P2 PROVIDED FURTHER THAT:

506 Of this appropriation, \$150,000 shall not be expended or encumbered until the
507 council accepts, by motion, the executive's transmitted critical analysis report, as required
508 by this proviso for all current CIP projects managed by the various divisions within the
509 executive departments that are currently active or have not been closed out. However,
510 the executive shall not be required to report on any projects with either a total project cost
511 of less than \$750,000, or projects involving work order construction contracts or projects
512 involving small work roster construction contracts. The report shall be broken into
513 chapters, with each CIP agency constituting a chapter.

514 The executive shall submit the proposed motion and the critical analysis report, in
515 the form of 11 copies with the clerk of the council, who will retain the original and
516 forward copies to each councilmember and the lead staff of the capital budget committee,
517 or its successor. The executive shall submit this proposed motion and report within 120
518 days after the ABT program management office has submitted in writing, the proposed

519 CIP reporting and analysis requirements that will be included in ABT high level business
520 design for the budget system business functions, required by proviso P1 to this section.
521 The resources to develop and produce the motion and critical analysis report shall be
522 provided by the ABT program management office of the department of executive
523 services.

524 P3 PROVIDED FURTHER THAT:

525 Of this appropriation, \$25,000 shall not be expended or encumbered until the
526 council reviews, and by motion acknowledges receipt of a report from the OMB detailing
527 a review of the feasibility of implementing changes in how the county uses its community
528 corrections programs. The office shall transmit the report to the council by April 1, 2008.
529 The OMB, working with representatives of the superior court, district court, office of the
530 prosecuting attorney, office of the public defender, sheriff and the departments of adult
531 and juvenile detention and community and human services, shall review the current use
532 of community corrections alternatives and programs and evaluate whether changes in
533 screening, processing, sentencing or monitoring compliance could lead to better
534 utilization of existing community corrections program capacity.

535 The report shall identify the executive's plans for negotiating and implementing
536 agreements with the courts to implement any proposed changes, schedules, resources
537 needed for implementing program changes and milestones.

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

542 P4 PROVIDED FURTHER THAT:

543 Of this appropriation, \$50,000 shall not be encumbered or expended unless, by
544 February 1, 2008, OMB has transmitted, and the council has approved by motion, a
545 report on the progress of the city of Kirkland towards annexation of the Kirkland
546 Potential Annexation Area. At a minimum, the study will include: (1) a discussion of the
547 communication and outreach plan for the area; (2) a detailed discussion of the GIS
548 mapping needs for the area and any areas of deficiency between what the city feels is
549 needed and what could be provided by the county GIS division; and (3) a discussion of
550 the needs for a fiscal model and any areas of deficiency between what the city feels is
551 needed and what the county could provide.

552 Furthermore, the report will provide options for funding such activities as well as
553 the executive's preferred alternative for doing so.

554 The report required is to be submitted in the form of 11 of copies with the clerk of
555 the council, who will retain the original and will forward copies to each councilmember
556 and to the lead staff for the operating budget, fiscal management and mental health
557 committee, or its successor.

558 P5 PROVIDED FURTHER THAT:

559 Of this appropriation, \$100,000 shall not be expended or encumbered until
560 council receives and approves by ordinance updated cost estimates and a financing plan
561 for completing all outstanding preservation and historic restoration work on the 91-year-
562 old King County Courthouse that was identified in the comprehensive Cardwell/Thomas
563 Courthouse Restoration Study of 1988.

564 By May 1, 2008, the facilities management division, in collaboration with the
565 historic preservation program staff and landmarks commission and the office of
566 management and budget, shall submit to the council for its review and approval by
567 ordinance, the updated cost estimates and financing plan described above.

568 The report and legislation required to be submitted by this proviso must be filed in
569 the form of 11 copies with the clerk of the council, who will retain the original and will
570 forward copies to each councilmember and to the lead staff for the capital budget
571 committee, or its successor.

572 P6 PROVIDED FURTHER THAT:

573 Of this appropriation, \$250,000 shall not be expended or encumbered until the
574 council receives and approves by ordinance an action plan for county stewardship of
575 county-owned historic structures and receives and adopts legislation officially
576 designating historic preservation and historic restoration and rehabilitation as categories
577 of work that is eligible for major maintenance reserve funding.

578 By June 1, 2008, the facilities management division, in collaboration with the
579 historic preservation program staff and landmarks commission, shall submit to the
580 council for its review and approval by ordinance a detailed action plan for county
581 stewardship of historic structures including, at a minimum, policies and procedures that
582 ensure that either the county historic preservation office or the landmarks commission, or
583 both review and give technical expertise and guidance before proposed action, such as the
584 sale, remodel or demolition of any county property over 40 years of age or that possesses
585 archaeological value, takes place, and provided further that the facilities management
586 division and office of management and budget add historic restoration, preservation and

587 rehabilitation as important categories of projects on county properties eligible for major
588 maintenance funding as directed in this proviso by the council.

589 The report and legislation required to be submitted by this proviso must be filed in
590 the form of 11 copies with the clerk of the council, who will retain the original and will
591 forward copies to each councilmember and to the lead staff for the capital budget
592 committee, or its successor.

593 SECTION 20. FINANCE - CX - From the current expense fund there is hereby
594 appropriated to:

595 Finance - CX \$3,275,075

596 SECTION 21. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -

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

598 Business relations and economic development \$2,434,962

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

600 shall be: 15.00

601 ER1 EXPENDITURE RESTRICTION:

602 Of this appropriation, \$135,000 shall be expended solely for contracts with the
603 agencies and in the amounts listed below.

604 Auburn Area Chamber of Commerce \$5,000

605 Federal Way Chamber of Commerce \$5,000

606 King County Landmarks \$100,000

607 PortJobs Program \$10,000

608 Southwest King County Chamber of Commerce \$10,000

609 Vashon Chamber of Commerce \$5,000

633 Human resources management \$9,676,553

634 The maximum number of FTEs for human resources management shall be: 67.00

635 SECTION 27. CABLE COMMUNICATIONS - From the current expense fund

636 there is hereby appropriated to:

637 Cable communications \$212,910

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

639 P1 PROVIDED THAT:

640 Of this appropriation, \$30,900 shall not be expended or encumbered until the
641 council adopts legislation declaring the county's policy priorities to guide the county in its
642 negotiations on cable system franchise agreements in unincorporated King County.

643 SECTION 28. REAL ESTATE SERVICES - From the current expense fund

644 there is hereby appropriated to:

645 Real estate services \$3,409,506

646 The maximum number of FTEs for real estate services shall be: 28.00

647 SECTION 29. SECURITY SCREENERS - From the current expense fund there

648 is hereby appropriated to:

649 Security screeners \$2,526,627

650 The maximum number of FTEs for security screeners shall be: 35.40

651 SECTION 30. RECORDS AND LICENSING SERVICES - From the current

652 expense fund there is hereby appropriated to:

653 Records and licensing services \$12,527,230

654 The maximum number of FTEs for records and licensing services

655 shall be: 114.33

656 P1 PROVIDED THAT:

657 Of this appropriation \$3,284,511 shall not be expended or encumbered until the
658 council by motion determines with the assistance of a preliminary evaluation by an
659 independent consultant hired by the council, whether the King County animal services
660 program has the leadership, human resources and structural capacity to become a model
661 no-kill program consistent with Ordinance 15801 and Motion 12600, or whether it would
662 be more humane for the county to discontinue animal sheltering services. The executive
663 shall fully cooperate with the preliminary evaluation by the council's independent
664 consultant. A model no-kill program requires highly functional programs, including at a
665 minimum the extensive use of volunteers, community involvement, public relations, pet
666 retention programs, comprehensive adoption programs, rescue groups, foster care,
667 medical and behavior rehabilitation, a feral cat trap-neuter-release program, a high-
668 volume, low-cost spay neuter clinic and leadership committed to these imperatives. By
669 February 28, 2008, the council will by motion notify the executive of the determination
670 of whether the King County animal services program has the requisites to become a
671 model no-kill program, or whether the county must discontinue animal sheltering
672 services.

673 Should the council determine that county shall continue to provide animal
674 sheltering services, and following the completion of an operational evaluation per
675 Ordinance 15873, the executive shall, in accordance with the special report of the King
676 County animal care and control citizen's advisory committee's special report dated
677 September 24, 2007, and in collaboration with the King County animal care and control
678 citizen's advisory committee, develop community partnerships and regional alliances to

679 develop a plan on how the county might improve the provision of medical and behavioral
680 rehabilitation services and the expansion of the spay-neuter program.

681 The plan required to be submitted by this proviso must be filed in the form of 11
682 copies with the clerk of the council, who will retain the original and will forward copies
683 to each councilmember and to the lead staff for the committee of the whole, or its
684 successor.

685 P2 PROVIDED FURTHER THAT:

686 The executive and the council share an interest in creating efficient and successful
687 divisions within the department of executive services. To that end a separate elections
688 division and a separate records and licensing services division would be created by the
689 enactment of Proposed Ordinance 2007-0608. The executive has expressed an interest in
690 conducting additional analysis of the reorganization in order to assure appropriate
691 administrative support and the use of best practices in each division. Therefore, the
692 council requests that by March 1, 2008, the executive submit a report with the results of
693 the executive's review of each division's administrative needs, including budget, finance,
694 information systems, human resources, payroll, accounts payable, confidential secretary,
695 training and communications functions.

696 The report required to be submitted by this proviso must be filed in the form of 11
697 copies with the clerk of the council, who will retain the original and will forward copies
698 to each councilmember and to the policy staff director.

699 The council will also consider appropriations legislation that may be proposed by
700 the executive if it is determined that additional funding or staffing is required.

724 4-day regional voting center in each remaining council district except that districts 3 and
725 8 shall each have two 4-day regional voting centers. Also, prior to encumbering or
726 expending any of these funds, the executive has certified in writing to the clerk of the
727 council that the executive has consulted with each councilmember regarding the
728 placement of any regional voting centers in his or her district.

729 SECTION 32. PROSECUTING ATTORNEY - From the current expense fund
730 there is hereby appropriated to:

731 Prosecuting attorney \$57,375,940

732 The maximum number of FTEs for prosecuting attorney shall be: 510.60

733 SECTION 33. PROSECUTING ATTORNEY ANTIPROFITEERING - From the
734 current expense fund there is hereby appropriated to:

735 Prosecuting attorney antiprofitteering \$119,897

736 SECTION 34. SUPERIOR COURT - From the current expense fund there is
737 hereby appropriated to:

738 Superior court \$44,797,882

739 The maximum number of FTEs for superior court shall be: 403.50

740 P1 PROVIDED THAT:

741 Of this appropriation, \$80,000 shall not be expended or encumbered until an
742 equipment replacement plan has been submitted to and approved by the project review
743 board.

744 SECTION 35. DISTRICT COURT - From the current expense fund there is
745 hereby appropriated to:

746 District court \$26,148,114

747 The maximum number of FTEs for district court shall be: 252.75

748 SECTION 36. JUDICIAL ADMINISTRATION - From the current expense fund

749 there is hereby appropriated to:

750 Judicial administration \$19,654,117

751 The maximum number of FTEs for judicial administration shall be: 218.50

752 SECTION 37. STATE AUDITOR - From the current expense fund there is

753 hereby appropriated to:

754 State auditor \$687,302

755 SECTION 38. BOUNDARY REVIEW BOARD - From the current expense fund

756 there is hereby appropriated to:

757 Boundary review board \$321,950

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

759 SECTION 39. MEMBERSHIPS AND DUES - From the current expense fund

760 there is hereby appropriated to:

761 Memberships and dues \$538,294

762 SECTION 40. SALARY AND WAGE CONTINGENCY - From the current

763 expense fund there is hereby appropriated to:

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

765 SECTION 41. EXECUTIVE CONTINGENCY - From the current expense fund

766 there is hereby appropriated to:

767 Executive contingency \$1,000,000

768 SECTION 42. INTERNAL SUPPORT - From the current expense fund there is

769 hereby appropriated to:

770 Internal support \$7,777,622

771 SECTION 43. ASSESSMENTS - From the current expense fund there is hereby
772 appropriated to:

773 Assessments \$20,612,608

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

775 P1 PROVIDED THAT:

776 Of this appropriation, \$100,000 shall not be expended or encumbered until the
777 council reviews and by motion acknowledges receipt of a report from the assessor's office
778 identifying cost-effective alternatives to the Runzheimer reimbursement program for
779 meeting employee business travel needs.

780 The report required by this proviso shall be filed by March 31, 2008, in the form
781 of 11 copies with the clerk of the council, who will retain the original and will forward
782 copies to each councilmember and to the lead staff for the general government and labor
783 relations committee, or its successor.

784 SECTION 44. GRANTS CX TRANSFERS - From the current expense fund
785 there is hereby appropriated to:

786 Grants CX transfers \$547,224

787 SECTION 45. HUMAN SERVICES CX TRANSFERS - From the current
788 expense fund there is hereby appropriated to:

789 Human services CX transfers \$20,695,327

790 SECTION 46. GENERAL GOVERNMENT CX TRANSFERS - From the
791 current expense fund there is hereby appropriated to:

792 General government CX transfers \$2,047,135

793 SECTION 47. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES

794 CX TRANSFERS - From the current expense fund there is hereby appropriated to:

795 Public health and emergency medical services CX transfers \$28,179,179

796 SECTION 48. PHYSICAL ENVIRONMENT CX TRANSFERS - From the

797 current expense fund there is hereby appropriated to:

798 Physical environment CX transfers \$6,312,729

799 SECTION 49. CIP CX TRANSFERS - From the current expense fund there is

800 hereby appropriated to:

801 CIP CX transfers \$12,068,669

802 SECTION 50. JAIL HEALTH SERVICES - From the current expense fund there

803 is hereby appropriated to:

804 Jail health services \$26,722,724

805 The maximum number of FTEs for jail health services shall be: 171.00

806 SECTION 51. ADULT AND JUVENILE DETENTION - From the current

807 expense fund there is hereby appropriated to:

808 Adult and juvenile detention \$119,614,672

809 The maximum number of FTEs for adult and juvenile detention shall be: 1,002.48

810 ER1 EXPENDITURE RESTRICTION:

811 Of this appropriation, \$205,000 shall be expended solely for the following

812 programs: \$120,000 for the Central Area Motivation Program and \$85,000 for the

813 Legacy of Equality, Leadership and Organizing (LELO) formerly known as the

814 Northwest Labor and Employment Law Office, to provide community-based support and

815 education to citizens involved in the court system. These services will be administered

816 by and function under the guidance and direction of the department of adult and juvenile
817 detention, community corrections division. The community corrections division shall
818 determine the scope of work and reporting requirements. The program must work in
819 concert with the other efforts undertaken by the county to reduce the jail population and
820 to reduce recidivism. If any of the funds allocated to the Legacy of Equality, Leadership
821 and Organizing are not expended, the department shall add the unexpended amount to its
822 contract with the Central Area Motivation Program.

823 P1 PROVIDED THAT:

824 Of this appropriation, \$25,000 shall not be expended or encumbered until the
825 council reviews, and by motion, acknowledges receipt of a report from the department
826 detailing the results of its capacity analysis for its community corrections program. The
827 department shall transmit the report to the council by April 15, 2008. The report shall
828 identify: (1) which community corrections programs need to be expanded; (2) when
829 expansion is needed; and (3) a description of the best geographical locations for the
830 expanded programs. The report shall include an immediate analysis of facility space
831 vacated by the county's elections division upon their move to a consolidated facility in
832 Renton that is scheduled to occur in December 2007. The report should also identify the
833 executive's plans for expanding programs, including program options, schedules,
834 resources needed for expansion, and milestones.

835 The plan required to be submitted by this proviso must be filed in the form of 12
836 copies with the clerk of the council, who will retain the original and will forward copies
837 to each councilmember and to the lead staff for the law, justice and human services

838 committee, or its successor and to the lead staff for the capital budget committee, or its
839 successor.

840 P2 PROVIDED FURTHER THAT:

841 Of this appropriation, \$100,000 shall not be expended or encumbered until the
842 council reviews, and accepts by motion a report from the department detailing a review
843 of the feasibility of implementing a regional transport system for arrestees. The
844 department shall transmit the report to the council by May 1, 2008. The department shall
845 work with all interested cities to evaluate whether law enforcement agencies could leave
846 detainees at the closest detention facility (county or city) for eventual pick-up, transport
847 and booking by the department. The department should meet with cities to determine
848 actual and potential use of the regional transport system, develop proposed resource
849 needs for the county and at local detention facilities, and develop a full implementation
850 plan that includes city agreements for council review. The report shall identify the
851 executive's plans for negotiating and implementing agreements with cities, schedules,
852 resources needed for creating the transport system, and milestones.

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

857 P3 PROVIDED FURTHER THAT:

858 It is the intent of King County that when new jail capacity is needed in the region
859 there would be great public benefit to maintaining the current integrated regional system
860 of adult and juvenile detention. As the county and cities evaluate their detention needs,

861 the council directs that the executive seek partnerships with the cities to develop and send
862 to the council a plan, prior to July 1, 2008, that shows options to expand the county's
863 current jail facilities and/or build new facilities in partnership with the cities.

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

868 SECTION 52. OFFICE OF THE PUBLIC DEFENDER - From the current
869 expense fund there is hereby appropriated to:

870	Office of the public defender	\$39,770,059
871	The maximum number of FTEs for office of the public defender shall be:	20.75

872 ER1 EXPENDITURE RESTRICTION:

873 Of this appropriation, funding for persistent offender cases shall be expended only
874 under the status quo reimbursement method, until such a time as the county council has
875 approved, by motion, a change to the existing model. The office of the public defender
876 shall also complete a study detailing the financial impacts of any proposed change on
877 each defender agency and define or detail any expected impact on the resources available
878 for the defense of the accused. The department, in completing the study, shall solicit
879 input from the defender associations and from the King County Bar Association.

880 The report and motion described in this expenditure restriction shall be submitted,
881 in the form of 11 copies to the clerk of the council who will keep the original and
882 distribute a copy to each councilmember and the lead staff to the law, justice and human
883 service committee, or its successor.

Ordinance 15975

907	Ballard Northwest Senior Center	\$5,000
908	Bellevue Farmers Market	\$15,000
909	Birth to Three Center	\$1,500
910	Black Diamond Community Center - Seniors	\$40,144
911	Blessed Sacrament Church Feeding Program	\$5,000
912	Boys and Girls Club of Federal Way and Auburn	\$7,500
913	Bridle Trails State Park Foundation	\$2,499
914	Casa Latina	\$50,000
915	Casa Maria Montessori School at Ballard High -- Non-violent	
916	communication training	\$3,000
917	Cascade Land Conservancy -- Cascade Affordable Housing Dialogues	\$50,000
918	Cascadia Community College -- Wetlands Interpretative Center	\$85,000
919	Catholic Community Services	\$25,714
920	Center for Human Services	\$36,099
921	Central House	\$20,000
922	Central Youth and Family Services	\$36,099
923	Child Care Resources	\$187,204
924	Children's Trust Foundation	\$10,000
925	City of Burien - Highline Senior Center	\$45,872
926	City of Enumclaw - Senior Center	\$21,942
927	City of Issaquah - Senior Center	\$38,737
928	City of North Bend	\$20,000
929	City of Pacific - Senior Outreach	\$14,912

Ordinance 15975

930	City of SeaTac (Des Moines Memorial Drive)	\$2,200
931	City of Seattle - Unincorporated Transportation	\$10,286
932	City of Snoqualmie	\$20,000
933	Communities in Schools of Auburn	\$1,000
934	Consejo Counseling and Referral Service	\$90,924
935	Criminal Justice - Homeless Services	\$100,000
936	Crisis Clinic	\$134,286
937	Crisis Clinic -- Teen Link	\$15,000
938	Crossroads Farmers Market	\$15,000
939	Des Moines Friends of the Library	\$2,000
940	Development of Island Teens	\$10,000
941	District 1 Little Leagues	\$5,000
942	District 7 Community Service Organizations	\$27,700
943	District 7 Youth Recreation Organizations	\$10,000
944	Domestic Abuse Women's Network	\$175,682
945	Eastside Adult Day Health	\$20,000
946	Eastside Domestic Violence Program	\$196,402
947	Eastside Legal Assistance Program	\$30,000
948	Elder and Adult Day Services (EADS)	\$20,000
949	Elder Friends Adult Day Health	\$5,000
950	Elder Health Northwest	\$19,361
951	Enumclaw Rotary	\$15,000
952	Enumclaw/ Black Diamond Tutoring Program	\$15,000

Ordinance 15975

953	Environmental Science Center	\$50,000
954	Evergreen Club	\$25,911
955	Executive Service Corps	\$30,000
956	Fall City Community Association	\$45,000
957	Family Services	\$17,916
958	Federal Way -- Relay for Life	\$1,500
959	Federal Way Caregiving Network	\$1,500
960	Federal Way Diversity Commission	\$2,400
961	Federal Way Festival Days	\$3,500
962	Federal Way Head Start	\$1,500
963	Federal Way Senior Center	\$4,000
964	Federal Way Senior Center - Lakeland	\$25,000
965	Federal Way Youth and Family Services	\$82,060
966	Filipino Community Center	\$300,000
967	Food Lifeline	\$262,040
968	Franklin High School PTSA/Math Tutoring Program	\$10,000
969	Free Africa Foundation	\$10,000
970	Friends of Hylebos	\$10,000
971	Friends of Youth	\$266,215
972	Fusion	\$5,000
973	Girl Scouts Beyond Bars	\$30,000
974	Gonder Mutual Association of Seattle	\$5,000
975	Green River Community College Foundation	\$2,000

Ordinance 15975

976	Greenwood Senior Activity Center	\$10,000
977	Harborview Medical Center	\$154,818
978	Hate Free Zone	\$50,000
979	Highline Community College Foundation	\$2,000
980	Highline Schools Foundation	\$10,000
981	History Link	\$60,000
982	Holistic Opportunities for Personal Empowerment (HOPE)	\$10,000
983	Hopelink	\$25,000
984	Juvenile Justice community agencies	\$24,545
985	Juvenile Justice Evaluation	\$25,000
986	Juvenile Justice Operational Master Plan (JJOMP)	\$224,545
987	Kent (Valley) Youth and Family Services	\$166,709
988	King County Coalition Against Domestic Violence (KCCADV)	\$25,000
989	King County Jobs Initiative	\$551,727
990	King County Project Access	\$20,000
991	King County Public Health	\$29,454
992	King County Sexual Assault Resource Center	\$456,537
993	Kirkland Downtown Association -- Kirkland Farmer's Market	\$15,000
994	Korean Women's Association	\$2,400
995	Lake Washington Schools Foundation	\$2,499
996	Leadership Eastside	\$7,500
997	Learning Disabilities Association	\$24,447
998	Lopez Community Center	\$5,000

Ordinance 15975

999	Mama's Hands	\$5,000
1000	Maple Valley Community Center	\$79,291
1001	Mercer Island Youth and Family Services	\$36,099
1002	Mount Si Community Shuttle	\$5,000
1003	Mount Si Senior Center	\$57,883
1004	Nature Consortium	\$30,000
1005	Network Services of Puget Sound	\$10,000
1006	New Beginnings	\$14,434
1007	North Helpline / Foodbank Network	\$10,000
1008	North Urban Human Services Alliance	\$12,000
1009	Northshore Family Services	\$150,000
1010	Northshore Senior Center	\$100,000
1011	Northshore Youth and Family Services	\$115,451
1012	Northwest Boys Choir	\$10,000
1013	Northwest Immigrant Rights Project	\$25,000
1014	Northwest Mentoring and Educational Center	\$7,503
1015	Northwest Senior Activity Center	\$10,000
1016	Open Arms Perinatal Services	\$55,000
1017	Pacific Science Center	\$130,000
1018	Parklake Boys and Girls Club	\$80,000
1019	Parkview Services	\$15,000
1020	Pioneer Human Services	\$36,099
1021	Power of Hope	\$10,000

Ordinance 15975

1022	Rainier Vista Boys & Girls Club	\$500,000
1023	Refugee Women's Alliance	\$54,282
1024	Reinvesting In Youth	\$278,530
1025	Renton Area Youth and Family Services	\$170,092
1026	ROOTS Young Adult Shelter	\$10,000
1027	Rosedge AIDS Housing & Health Care	\$30,000
1028	Ruth Dykeman Children's Center	\$117,607
1029	Safe Havens Domestic Violence Program – City of Kent	\$75,000
1030	SafeFutures Youth Center	\$20,000
1031	Salvation Army	\$14,434
1032	Seattle Aquarium -- Capital Campaign	\$250,000
1033	Seattle Indian Health Board	\$54,282
1034	Seattle Sports Commission	\$25,000
1035	Senior Services System	\$216,665
1036	Society of Counsel Representing Accused Persons	\$299,090
1037	Solid Ground	\$431,434
1038	Somali Community Services of Seattle	\$25,000
1039	Sound Mental Health	\$27,558
1040	Soup Ladies	\$41,250
1041	South King County Genealogical Society	\$15,000
1042	South King County Multi-service Center	\$5,000
1043	South Pacific Islander Educational Services	\$15,000
1044	Southeast Senior Services - Boulevard Park Adult Day Health	\$41,636

Ordinance 15975

1045	Southeast Youth and Family Services	\$36,099
1046	Southwest Youth and Family Services	\$36,099
1047	Starfire Sports Complex	\$75,000
1048	Stroum Jewish Community Center	\$2,499
1049	Tahoma School District	\$26,250
1050	Team Child	\$199,982
1051	Tenants Union	\$40,000
1052	The VERA Project	\$50,000
1053	Tukwila Children's Foundation	\$5,000
1054	Ukrainian Community Center	\$10,000
1055	Unemployment Law Project	\$25,000
1056	Unincorporated Area Councils	\$271,053
1057	United Indians of All Tribes	\$99,510
1058	United Indians of All Tribes -- Capital Improvements to Labeteyah	
1059	Youth Home	\$50,000
1060	UW Office of Minority Affairs	\$5,000
1061	Valley Cities Counseling and Consultation/ Federal Way	
1062	Youth and Family Services	\$2,400
1063	Vashon Youth and Family Services	\$36,099
1064	VashonBePrepared	\$15,000
1065	Victory Outreach Seattle	\$5,000
1066	Village of Hope	\$35,000
1067	Washington Adult Day Care Alliance	\$10,594

Ordinance 15975

1068	Women's Program	\$15,000
1069	Woodinville Adult Day Health	\$15,000
1070	World Class Aquatics Foundation	\$2,400
1071	WSU Cooperative Extension Addition	\$98,054
1072	YMCA Auburn	\$2,400
1073	YMCA of Greater Seattle	\$18,354
1074	YMCA Partners with Youth	\$10,000
1075	Youth Care	\$71,773
1076	Youth Eastside Services	\$413,177
1077	Youth Systems	\$39,169
1078	YWCA	\$249,980
1079	YWCA Street Soldiers Program	\$5,000

1080 SECTION 55. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO
1081 WORK TRAINING PROGRAM - From the children and family set-aside fund there is
1082 hereby appropriated to:

1083 Children and family set-aside transfers to work training program \$1,810,997

1084 SECTION 56. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO
1085 PUBLIC HEALTH - From the children and family set-aside fund there is hereby
1086 appropriated to:

1087 Children and family set-aside transfers to public health \$4,335,963

1088 SECTION 57. CHILDREN AND FAMILY SET-ASIDE TRANSFERS FOR
1089 COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the children
1090 and family set-aside fund there is hereby appropriated to:

1091 Children and family set-aside transfers for community and human services
1092 administration \$648,720

1093 SECTION 58. CHILDREN AND FAMILY SET-ASIDE TRANSFERS TO
1094 HOUSING OPPORTUNITY - From the children and family set-aside fund there is
1095 hereby appropriated to:

1096 Children and family set-aside transfers to housing opportunity \$1,216,559

1097 SECTION 59. INMATE WELFARE - ADULT - From the inmate welfare fund
1098 there is hereby appropriated to:

1099 Inmate welfare - adult \$925,550

1100 SECTION 60. INMATE WELFARE - JUVENILE - From the inmate welfare
1101 fund there is hereby appropriated to:

1102 Inmate welfare - juvenile \$6,900

1103 SECTION 61. STORMWATER DECANT PROGRAM - From the road fund
1104 there is hereby appropriated to:

1105 Stormwater decant program \$443,675

1106 SECTION 62. ROADS - From the road fund there is hereby appropriated to

1107 Roads \$79,733,519

1108 The maximum number of FTEs for roads shall be: 615.40

1109 P1 PROVIDED THAT:

1110 Of this appropriation, \$10,000,000 may not be expended unless the road services
1111 division, in collaboration with staff of the council, the transportation director's office and
1112 the office of management and budget, shall submit to the council for its review and
1113 approval, a detailed work plan for an operational master plan for the road services

1114 division. The work plan shall include a scope of work, tasks, schedule, milestones and
1115 the budget and selection criteria for expert consultant assistance. In addition, the work
1116 plan shall also include proposals for: (1) an oversight group to guide development of the
1117 plan that shall include executive and council representation; (2) a coordinated staff group
1118 to support plan development; and (3) methods for involving experts in the development
1119 of the operational master plan.

1120 The operational master plan shall have two phases. Phase I of the operational
1121 master plan shall provide a policy framework for meeting the county's road
1122 responsibilities. It shall include a review of unincorporated area road mandates, needs,
1123 policies, staffing requirements, facility needs and goals, and shall include input from the
1124 transportation concurrency expert review panel and the facilities management division.
1125 Phase I shall recommend adoption of comprehensive policies to guide future budgetary
1126 and operational strategies that will be developed in phase II of the operational master
1127 plan, and shall include a review of maintenance facility needs if the division seeks to
1128 replace existing maintenance facilities. Phase I of the operational master plan shall be
1129 reviewed and approved by the council by motion. Phase II shall: (1) review the division's
1130 functions and operations; (2) evaluate alternatives for providing unincorporated area road
1131 services as effectively and efficiently as possible; and (3) develop recommended
1132 implementation and funding strategies. Phase II of the operational master plan shall be
1133 reviewed and approved by the council by motion.

1134 The work plan for the road services division operational master plan must be filed
1135 in the form of 12 copies with the clerk of the council, who will retain the original and will
1136 forward copies to each councilmember and to the lead staff for the transportation

1137 committee, or its successor and the capital budget committee, or its successor. If the
1138 work plan is not filed by March 31, 2008, appropriation authority shall lapse for the
1139 \$10,000,000 restricted by this proviso.

1140 SECTION 63. ROADS CONSTRUCTION TRANSFER - From the road fund
1141 there is hereby appropriated to:

1142 Roads construction transfer \$34,674,769

1143 SECTION 64. SOLID WASTE POST-CLOSURE LANDFILL
1144 MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is
1145 hereby appropriated to:

1146 Solid waste post-closure landfill maintenance \$3,477,848

1147 The maximum number of FTEs for solid waste post-closure landfill maintenance
1148 shall be: 1.00

1149 SECTION 65. RIVER IMPROVEMENT - From the river improvement fund
1150 there is hereby appropriated to:

1151 River improvement \$566,636

1152 SECTION 66. VETERANS SERVICES - From the veterans relief services fund
1153 there is hereby appropriated to:

1154 Veterans services \$2,598,649

1155 The maximum number of FTEs for veterans services shall be: 8.00

1156 SECTION 67. DEVELOPMENTAL DISABILITIES - From the developmental
1157 disabilities fund there is hereby appropriated to:

1158 Developmental disabilities \$26,185,078

1159 The maximum number of FTEs for developmental disabilities shall be: 17.75

1206 assistance from council staff, to develop and submit for council review and approval a
1207 three-phased oversight, implementation and evaluation plan for the mental illness and
1208 drug dependency action plan as specified in Ordinance 15949.

1209 Part I of the oversight, implementation and evaluation plan shall be submitted to
1210 the council by April 1, 2008, for council review and approval by motion. Part II of the
1211 oversight, implementation and evaluation plan shall be submitted to the council by June
1212 1, 2008, for council review and approval by motion. Part III of the oversight,
1213 implementation and evaluation plan shall be submitted to the council by August 1, 2008,
1214 for council review and approval by motion.

1215 Eleven copies of each plan to the council shall be filed with the clerk of the
1216 council, who will retain the original and will forward copies to each councilmember and
1217 to the lead staff the law, justice and human services committee, or its successors.

1218 SECTION 73. VETERANS AND FAMILY LEVY - From the veterans and
1219 family levy fund there is hereby appropriated to:

1220	Veterans and family levy	\$8,356,441
1221	The maximum number of FTEs for veterans and family levy shall be:	12.00

1222 P1 PROVIDED THAT:

1223 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1224 executive submits four quarterly progress reports for the veterans services levy. The
1225 quarterly reports shall include at a minimum: the amount of funding expended to date, the
1226 amount of funding contracted to date, the number and status of request for proposals to
1227 date and any individual program statistics available, such as number of individuals

1228 served. The quarterly reports to the council are due on March 1, June 1, September 1 and
1229 December 1, 2008, for council review.

1230 Twelve copies of each plan to the council shall be filed with the clerk of the
1231 council, who will retain the original and will forward copies to each councilmember and
1232 to the lead staff the law, justice and human services committee and the regional policy
1233 committee, or their successors.

1234 SECTION 74. HUMAN SERVICES LEVY - From the human services levy fund
1235 there is hereby appropriated to:

1236 Human services levy \$8,186,768

1237 The maximum number of FTEs for human services levy shall be: 4.50

1238 P1 PROVIDED THAT:

1239 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1240 executive submits four quarterly progress reports for the health and human services levy.

1241 The quarterly reports shall include at a minimum: the amount of funding expended to
1242 date, the amount of funding contracted to date, the number and status of request for
1243 proposals to date and any individual program statistics available, such as number of
1244 individuals served. The quarterly reports to the council are due on March 1, June 1,
1245 September 1 and December 1, 2008, for council review.

1246 Twelve copies of each plan to the council shall be filed with the clerk of the
1247 council, who will retain the original and will forward copies to each councilmember and
1248 to the lead staff the law, justice and human services committee and the regional policy
1249 committee, or their successors.

1273 Of this appropriation, \$150,000 and 1.8 FTEs shall be used solely to support the
1274 programmatic and staffing needs of the Cedar River council.

1275 ER3 EXPENDITURE RESTRICTION:

1276 Of this appropriation, \$403,000 shall be used solely for the implementation of the
1277 ambient water quality monitoring program.

1278 ER4 EXPENDITURE RESTRICTION:

1279 Of this appropriation, \$1,507,500 from Category III funds shall be spent for water
1280 quality improvement activities, programs and projects within watersheds served by the
1281 county's regional wastewater system. Funds may also be used to reduce water pollution
1282 or to preserve or enhance fresh and marine water resources. From Category III funds
1283 (Culver program), the following amounts shall be spent solely on the following:

1284	Cedar River Council	\$50,000
1285	EarthCorps	\$168,500
1286	Friends of Issaquah Salmon Hatchery	\$25,000
1287	Friends of Hylebos	\$80,000
1288	Friends of the Trail	\$50,000
1289	Hylebos Stream Team	\$50,000
1290	Salmon Homecoming Celebration	\$30,000
1291	Waterworks Block Grant – local projects	\$550,000
1292	Waterworks Block Grant program staff	\$130,000
1293	WSU Co-op Extension	\$374,000

1294 ER5 EXPENDITURE RESTRICTION:

1295 No portion of this appropriation shall be expended or encumbered for services
1296 relating to county implementation of the King County Flood Control Zone District flood
1297 protection work program and capital program, until an interlocal agreement between the
1298 county and the district has been executed.

1299 ER6 EXPENDITURE RESTRICTION:

1300 Of this appropriation, \$112,442 and 1 FTE shall be used solely for the
1301 implementation of the groundwater protection program.

1302 P1 PROVIDED THAT:

1303 Of this appropriation, \$50,000 shall not be expended or encumbered unless by
1304 July 15, 2008, the water and land resources division of the department of natural
1305 resources and parks in conjunction with the solid waste division and the department of
1306 public health transmits to the council for review a report on proposed policies of these
1307 agencies regarding an update of the Local Hazardous Waste Management Plan ("the
1308 plan") that would govern their participation on the management coordinating committee.
1309 The report shall propose policy which will consider at a minimum, the quantities, types,
1310 generators, and fate of moderate-risk wastes in King County. The report shall also
1311 propose policy which will consider hazardous waste volumes entering the solid waste
1312 stream and other environmental exposure routes, and necessary actions to limit the entry
1313 of these wastes into these exposure routes. The department of public health, in
1314 conjunction with the solid waste division and the water and lands resources division, will
1315 consult with lead staff of the board of health and the growth management and natural
1316 resources committee in report preparation.

1384 The report required to be submitted by this proviso must be filed in the form of 11
1385 copies with the clerk of the council, who will retain the original and will forward copies
1386 to each councilmember and to the lead staff to the growth management and natural
1387 resources committee, or its successor.

1388 P2 PROVIDED FURTHER THAT:

1389 Of this appropriation, \$400,000 shall not be expended or encumbered until
1390 council receives and approves by ordinance an action plan for streamlining the permitting
1391 process to protect historic structures and places. The plan shall, at a minimum, describe
1392 how the department of development and environmental services's policies and
1393 procedures, as well as county code and incentive programs, can be improved to
1394 encourage the preservation and restoration of historic privately-owned places - including
1395 buildings, homes, barns, sites of archaeological value and other places and structures that
1396 contribute to the historic character and sense of place of unincorporated King County,
1397 rather than demolition or alteration that negatively impacts their historic integrity.

1398 By September 1, 2008, the department of development and environmental
1399 services, in collaboration with the historic preservation program staff and landmarks
1400 commission, shall submit to the council for its review and approval by ordinance, the
1401 detailed action plan described above, as well as any legislation necessary to further
1402 council intent of encouraging the viability, attractiveness and awareness on the part of
1403 property owners of preserving, rehabilitating and restoring their historic properties.

1404 The report and legislation required to be submitted by this proviso must be filed in
1405 the form of 12 copies with the clerk of the council, who will retain the original and will
1406 forward copies to each councilmember and to the lead staff for the growth management

1407 and natural resources committee, or its successor, and to the lead staff for the capital
1408 budget committee, or its successor.

1409 SECTION 87. TIGER MOUNTAIN LAWSUIT SETTLEMENT - From the
1410 Tiger Mountain community fund reserve account fund there is hereby appropriated to:

1411 Tiger Mountain lawsuit settlement \$1,200,000

1412 SECTION 88. OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION -

1413 From the risk abatement I fund there is hereby appropriated to:

1414 OMB/Duncan/Roberts lawsuit administration \$302,417

1415 SECTION 89. OMB/2006 FUND - From the risk abatement/2006 fund there is
1416 hereby appropriated to:

1417 OMB/2006 fund \$1,000,000

1418 SECTION 90. PARKS AND RECREATION - From the parks 2004 levy fund

1419 there is hereby appropriated to:

1420 Parks and recreation \$27,446,665

1421 The maximum number of FTEs for parks and recreation shall be: 175.33

1422 P1 PROVIDED THAT:

1423 Of this appropriation, \$200,000 shall not be expended until the parks and
1424 recreation division submits to the council a plan for the transition of supported employees
1425 in the greenhouse program to other positions in King County departments or divisions.

1426 The plan will include information related to the impact of the potential transfer on the
1427 supported employees, an assessment of appropriate job placement and the availability of
1428 transportation to proposed job sites.

1429 By February 28, 2008, the plan shall be filed in the form of 11 copies with the
1430 clerk of the council, who will retain the original and will forward copies to each
1431 councilmember and to the lead staff for the growth management and natural resources
1432 committee, or its successor.

1433 SECTION 91. EXPANSION LEVY - From the open space trails and zoo levy
1434 fund there is hereby appropriated to:

1435 Expansion levy \$16,054,433

1436 SECTION 92. KING COUNTY FLOOD CONTROL CONTRACT FUND -

1437 From the King County flood control contract fund there is hereby appropriated to:

1438 King County flood control contract fund \$5,715,955

1439 The maximum number of FTEs for king county flood control contract fund

1440 shall be: 33.00

1441 ER1 EXPENDITURE RESTRICTION:

1442 Of this appropriation, \$5,715,955 shall be expended solely for the implementation
1443 of the King County Flood Control Zone District operating program.

1444 P1 PROVIDED THAT:

1445 No portion of this appropriation shall be expended or encumbered for services
1446 relating to county implementation of the King County Flood Control Zone District flood
1447 protection work program and capital program, until an interlocal agreement between the
1448 county and the district has been executed.

1449 SECTION 93. PUBLIC HEALTH - From the public health fund there is hereby
1450 appropriated to:

1451 Public health \$188,265,459

1452 The maximum number of FTEs for public health shall be: 1,285.83

1453 ER1 EXPENDITURE RESTRICTION:

1454 Of this appropriation, \$300,000 shall be expended solely for partial
1455 implementation of strategies recommended in adoption of Board of Health Resolution
1456 07-07 supporting an enhanced reduction in new human immunodeficiency virus
1457 infections in King County and provided further that none of the \$300,000 shall be
1458 expended unless \$150,000 to support these expenditures is provided through contract
1459 with the city of Seattle. The department of public health shall work with the lead staff to
1460 the board of health and the health policy advisor for the city of Seattle in determining the
1461 specific activities to be funded that are expected to most effectively reduce new
1462 infections and that are consistent with the board of health's recommendations.

1463 ER2 EXPENDITURE RESTRICTION:

1464 Of this appropriation, \$32,000 shall be expended solely for the Hepatitis
1465 Education Project.

1466 P1 PROVIDED THAT:

1467 Of this appropriation, \$50,000 shall only be expended or encumbered if, by
1468 January 3, 2008, the department of public health submits to the King County board of
1469 health a plan for initiating implementation of the adopted public health operational master
1470 plan strategies for health provision. The plan shall include steps to be taken in 2008 for
1471 implementing the health provision assessment, policy development and assurance
1472 strategies of the public health operational master plan and shall include proposals
1473 regarding the composition for a board of health committee who shall provide oversight
1474 for this work. The plan shall, at a minimum, include the scope of issues to be addressed

1475 in 2008, schedule of activities, descriptions of the deliverables that the plan is working
1476 toward and proposed roles for the board of health and its committee.

1477 The plan required to be submitted by this proviso must be filed electronically and
1478 in the form of 16 copies with the clerk of the council, who will retain the original and will
1479 forward copies to each board of health member and to the lead staff for the board of
1480 health.

1481 P2 PROVIDED FURTHER THAT:

1482 Of this appropriation, \$50,000 shall not be expended or encumbered unless by
1483 July 15, 2008, the department of public health, in conjunction with the solid waste
1484 division and the water and lands resources division of the department of natural resources
1485 and parks, transmits to the council for review a report on proposed policies of these
1486 agencies regarding an update of the Local Hazardous Waste Management Plan ("the
1487 plan") that would govern their participation on the Management Coordinating committee.
1488 The report shall propose policy which will consider at a minimum, the quantities, types,
1489 generators, and fate of moderate-risk wastes in King County. The report shall also
1490 propose policy which will consider hazardous waste volumes entering the solid waste
1491 stream and other environmental exposure routes, and necessary actions to limit the entry
1492 of these wastes into these exposure routes. The department of public health, in
1493 conjunction with the solid waste division and the water and lands resources division, will
1494 consult with lead staff of the board of health and the growth management and natural
1495 resources committee in report preparation.

1496 The report required by this proviso must be filed in the form of 12 copies with the
1497 clerk of the council, who will retain the original and will forward copies to each

1498 councilmember and to the lead staff for the growth management and natural resources
1499 committee and the board of health, or their successors.

1500 If the report is not filed by August 31, 2008, appropriation authority for the
1501 \$50,000 restricted by this proviso shall lapse.

1502 SECTION 94. MEDICAL EXAMINER - From the public health fund there is
1503 hereby appropriated to:

1504 Medical examiner \$4,517,341

1505 The maximum number of FTEs for medical examiner shall be: 29.50

1506 SECTION 95. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1507 county river improvements fund there is hereby appropriated to:

1508 Inter-county river improvement \$67,000

1509 SECTION 96. GRANTS - From the grants fund there is hereby appropriated to:

1510 Grants \$24,619,506

1511 The maximum number of FTEs for grants shall be: 61.86

1512 SECTION 97. BYRNE JUSTICE ASSISTANCE FFY07 GRANT - From the
1513 grants tier 1 fund there is hereby appropriated to:

1514 Byrne Justice Assistance FFY07 grant \$358,535

1515 SECTION 98. YOUTH EMPLOYMENT - From the work training program fund
1516 there is hereby appropriated to:

1517 Youth employment \$6,520,040

1518 The maximum number of FTEs for youth employment shall be: 40.28

1519 SECTION 99. DISLOCATED WORKER PROGRAM ADMINISTRATION -

1520 From the dislocated worker program fund there is hereby appropriated to:

1521 Dislocated worker program administration \$4,088,673

1522 The maximum number of FTEs for dislocated worker program administration

1523 shall be: 28.00

1524 SECTION 100. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT

1525 - From the federal housing and community development fund there is hereby

1526 appropriated to:

1527 Federal housing and community development \$18,482,000

1528 The maximum number of FTEs for federal housing and community development

1529 shall be: 34.25

1530 SECTION 101. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1531 From the solid waste fund there is hereby appropriated to:

1532 Natural resources and parks administration \$5,237,117

1533 The maximum number of FTEs for natural resources and parks administration

1534 shall be: 29.60

1535 ERI EXPENDITURE RESTRICTION:

1536 Of this appropriation, no funds shall be expended on the rural services initiative.

1537 The council finds that there is a need to: (1) establish a clear vision and policy

1538 framework regarding the county's delivery of services to the rural area; (2) improve

1539 customer service to rural and unincorporated area residents through effective and

1540 seamlessly delivered quality services; and (3) strengthen knowledge among county staff

1541 regarding the rural area and the rural way of life. The council finds that it is essential to

1542 review a range of options that may exist to address these needs, such as the establishment

1543 of an office of rural and unincorporated affairs or the consolidation of many rural and
1544 unincorporated area services in one department.

1545 It is the council's intent, in 2008, to develop a comprehensive plan for rural and
1546 unincorporated area service delivery. The comprehensive rural and unincorporated
1547 services plan shall address the needs identified above and will be based upon a study of
1548 the options listed above as well as other options that might be identified through a review
1549 of similar jurisdictions. The council intends to establish an interbranch work team in
1550 order to develop this comprehensive rural unincorporated services plan. The interbranch
1551 work team shall include, at a minimum, staff from the county council, the rural
1552 ombudsman, the department of natural resources and parks, the department of
1553 transportation, the department of development and environmental services, the
1554 department of public health, the sheriff's office, the office of business relations and
1555 economic development and the office of management and budget.

1556 SECTION 102. SOLID WASTE - From the solid waste fund there is hereby
1557 appropriated to:

1558 Solid waste	\$102,969,785
1559 The maximum number of FTEs for solid waste shall be:	430.35

1560 ER1 EXPENDITURE RESTRICTION:

1561 Of this appropriation, \$30,000 shall be expended solely to contract with the
1562 Sharehouse for the purpose of keeping furniture and other household goods out of the
1563 solid waste stream.

1564 P1 PROVIDED THAT:

1565 The solid waste division is directed to prepare summary information
1566 demonstrating trends and projecting anticipated future volumes in waste tonnage, taking
1567 into account projections of local economic conditions, and impacts of the recent increase
1568 in the solid waste tipping fee, in support of a request for expenditure authority related to
1569 such anticipated future waste volumes.

1570 Twelve copies of this summary must be filed with the clerk of the council, who
1571 will retain the original and will forward copies to each councilmember and to the lead
1572 staff for the growth management and natural resources committee, or its successor, and
1573 the operating budget, fiscal management and mental health committee, or its successor.

1574 P2 PROVIDED FURTHER THAT:

1575 Of this appropriation, \$50,000 shall not be expended or encumbered unless by
1576 July 15, 2008, the solid waste division of the department of natural resources and parks,
1577 in conjunction with the water and land resources division and the department of public
1578 health, transmits to the council for review a report on proposed policies of these agencies
1579 regarding an update of the Local Hazardous Waste Management Plan ("the plan") that
1580 would govern their participation on the management coordinating committee. The report
1581 shall propose policy which will consider at a minimum, the quantities, types, generators,
1582 and fate of moderate-risk wastes in King County. The report shall also propose policy
1583 which will consider hazardous waste volumes entering the solid waste stream and other
1584 environmental exposure routes, and necessary actions to limit the entry of these wastes
1585 into these exposure routes. The department of public health, in conjunction with the solid
1586 waste division and the water and lands resources division, will consult with lead staff of

1587 the board of health and the growth management and natural resources committee in
1588 report preparation.

1589 The report required by this proviso must be filed in the form of 12 copies with the
1590 clerk of the council, who will retain the original and will forward copies to each
1591 councilmember and to the lead staff for the growth management and natural resources
1592 committee and the board of health, or their successors.

1593 If the report is not filed by August 31, 2008, appropriation authority for the
1594 \$50,000 restricted by this proviso shall lapse.

1595 P3 PROVIDED FURTHER THAT:

1596 The solid waste division shall work with the metropolitan solid waste
1597 management advisory committee, the solid waste advisory committee and council staff to
1598 develop a decision process for contract negotiations with participant cities. The division
1599 and these persons shall address key recommendations from the third party review of the
1600 recent solid waste planning effort, and with the executive shall revise the solid waste
1601 financial plan regarding the host city mitigation funding designation.

1602 SECTION 103. AIRPORT - From the airport fund there is hereby appropriated
1603 to:

1604	Airport	\$13,651,350
1605	The maximum number of FTEs for airport shall be:	45.75

1606 SECTION 104. AIRPORT CONSTRUCTION TRANSFER - From the airport
1607 fund there is hereby appropriated to:

1608	Airport construction transfer	\$2,100,000
------	-------------------------------	-------------

1654 The maximum number of FTEs for transit shall be: 4,157.35

1655 P1 PROVIDED THAT:

1656 The transit division shall not enter into, or authorize its contractor to enter into, any
1657 new agreements, or extend any such existing agreements, for exterior bus advertising that
1658 involve covering any portion of a bus side window.

1659 P2 PROVIDED FURTHER THAT:

1660 Of this appropriation, no funds shall be expended on any of the 28,000 annual
1661 hours of bus service included in the SR520 Urban Partnership Initiative until the
1662 executive transmits and the council adopts by motion a public transportation fund
1663 financial plan demonstrating how that service would be funded without using King
1664 County's transit local option sales tax revenues or fare revenues from any other King
1665 County Metro service.

1666 Eleven copies of the plan should be filed with the clerk of the council who will
1667 keep the original and forward a copy to each councilmember and the lead staff to the
1668 transportation committee, or its successor.

1669 SECTION 110. DOT DIRECTOR'S OFFICE - From the public transportation
1670 fund for the 2008/2009 biennium there is hereby appropriated to:

1671 DOT director's office \$11,958,074

1672 The maximum number of FTEs for DOT director's office shall be: 36.00

1673 P1 PROVIDED THAT:

1674 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1675 council reviews and accepts by motion, a plan to construct a pedestrian walkway from the
1676 Pacific Cascade Freshman Campus School to Klahanie SE/252nd Avenue SE. The plan
1677 shall include a description of the scope of work, an itemized engineer's estimate, and a

1678 schedule that indicates project completion in 2008 or substantive reasoning as to why the
1679 project cannot be completed in 2008. Under any scenario, the project schedule shall
1680 indicate a completion date not later than June 30, 2009. If the report is not filed by April
1681 1, 2008, the appropriation authority for the \$500,000 restricted by this proviso shall lapse.

1682 The plan required to be submitted by this proviso must be filed in the form of 11
1683 copies with the clerk of the council, who will retain the original and will forward copies
1684 to each councilmember and to the transportation committee, or its successor.

1685 SECTION 111. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1686 revenue fleet replacement fund for the 2008/2009 biennium there is hereby appropriated
1687 to:

1688	Transit revenue vehicle replacement	\$39,475,479
------	-------------------------------------	--------------

1689 SECTION 112. MARINE DIVISION - From the marine division operating fund
1690 there is hereby appropriated to:

1691	Marine division	\$1,451,779
------	-----------------	-------------

1692	The maximum number of FTEs for the marine division shall be:	2.00
------	--	------

1693 P1 PROVIDED THAT:

1694 None of this appropriation shall be expended or encumbered until an interlocal
1695 agreement has been executed between the county and the King County Ferry District,
1696 relating to contract services for county implementation of the district ferry work program
1697 and capital program. This proviso will not be satisfied by an agreement with the district
1698 that provides only for administrative and support services but not for implementation of a
1699 district work program and capital program.

1744 Of this appropriation, \$750,000 shall not be expended or encumbered until the
1745 council receives and approves by ordinance an action plan for county stewardship of
1746 county-owned historic structures and receives and adopts legislation officially
1747 designating historic preservation and historic restoration and rehabilitation as categories
1748 of work that are eligible for major maintenance reserve funding.

1749 By June 1, 2008, the facilities management division, in collaboration with the
1750 historic preservation program staff and landmarks commission, shall submit to the
1751 council for its review and approval by ordinance a detailed action plan for county
1752 stewardship of historic structures including, at a minimum, policies and procedures that
1753 ensure that either the county historic preservation office or the landmarks commission, or
1754 both, review and give technical expertise and guidance before proposed action, such as
1755 the sale, remodel, or demolition of any county property over 40 years of age or that
1756 possesses archaeological value, takes place and provided further that the facilities
1757 management division and office of management and budget shall add historic restoration,
1758 preservation and rehabilitation as important categories of projects on county properties
1759 eligible for major maintenance funding as directed in this proviso.

1760 The report and legislation required to be submitted by this proviso must be filed in
1761 the form of 11 copies with the clerk of the council, who will retain the original and will
1762 forward copies to each councilmember and to the lead staff for the capital budget
1763 committee, or its successor.

1764 SECTION 121. RISK MANAGEMENT - From the insurance fund there is
1765 hereby appropriated to:

1766 Risk management \$26,484,928

1767 The maximum number of FTEs for risk management shall be: 21.00

1768 SECTION 122. TECHNOLOGY SERVICES - From the data processing fund

1769 there is hereby appropriated to:

1770 Technology services \$29,382,321

1771 The maximum number of FTEs for technology services shall be: 129.00

1772 SECTION 123. TELECOMMUNICATIONS - From the telecommunication fund

1773 there is hereby appropriated to:

1774 Telecommunications \$2,433,768

1775 The maximum number of FTEs for telecommunications shall be: 8.00

1776 SECTION 124. EQUIPMENT RENTAL AND REVOLVING - From the

1777 equipment rental and revolving fund there is hereby appropriated to:

1778 Equipment rental and revolving \$12,868,820

1779 The maximum number of FTEs for equipment rental and revolving shall be: 56.00

1780 SECTION 125. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -

1781 From the motor pool equipment rental fund there is hereby appropriated to:

1782 Motor pool equipment rental and revolving \$12,055,950

1783 The maximum number of FTEs for motor pool equipment rental and revolving

1784 shall be: 20.00

1785 SECTION 126. PRINTING AND GRAPHIC ARTS - From the printing and

1786 graphic arts services fund there is hereby appropriated to:

1787 Printing and graphic arts \$105,000

1788 SECTION 127. LIMITED G.O. BOND REDEMPTION - From the limited G.O.

1789 bond redemption fund there is hereby appropriated to:

1790 Limited G.O. bond redemption \$153,114,443

1791 SECTION 128. UNLIMITED G.O. BOND REDEMPTION - From the unlimited

1792 G.O. bond redemption fund there is hereby appropriated to:

1793 Unlimited G.O. bond redemption \$39,839,234

1794 SECTION 129. STADIUM G.O. BOND REDEMPTION - From the stadium

1795 G.O. bond redemption fund there is hereby appropriated to:

1796 Stadium G.O. bond redemption \$2,212,788

1797 SECTION 130. CAPITAL IMPROVEMENT PROGRAM - The executive

1798 proposed capital budget and program for 2008-2013 is incorporated herein as Attachment

1799 B to this ordinance. The executive is hereby authorized to execute any utility easements,

1800 bill of sale or related documents necessary for the provision of utility services to the

1801 capital projects described in Attachment B to this ordinance, but only if the documents

1802 are reviewed and approved by the custodial agency, the property services division and the

1803 prosecuting attorney's office. Consistent with the Growth Management Act, Attachment

1804 B to this ordinance was reviewed and evaluated according to the King County

1805 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond

1806 proceeds if the project incurs expenditures before the bonds are sold.

1807 From the several capital improvement project funds there are hereby appropriated

1808 and authorized to be disbursed the following amounts for the specific projects identified

1809 in Attachment B to this ordinance.

1810	Fund	Fund Title	Amount
------	-------------	-------------------	---------------

1811	3090	Parks and Open Space Acquisition	\$257,629
------	------	----------------------------------	-----------

1812	3151	Conservation Futures Subfund	\$10,891,700
------	------	------------------------------	--------------

Ordinance 15975

1813	3160	Parks and Recreation – Open Space Construction	\$10,668,875
1814	3180	Surface and Storm Water Management Construction	\$4,078
1815	3220	Housing Opportunity Acquisition	\$25,024,059
1816	3310	Building Modernization and Construction	\$26,837,478
1817	3346	Information Systems	\$1,686
1818	3380	Airport Construction	\$13,120,301
1819	3391	Working Forest 96 BD Subfund	\$33,142
1820	3403	URBAN RESTORATION & HABITAT RESTORATION	\$32,500
1821	3434	TECHNOLOGY BOND - 1996	\$2,333
1822	3461	REGIONAL JUSTICE CENTER PROJECT	\$1,026
1823	3473	Radio Communication Services CIP Fund	\$914,768
1824	3490	Parks Facilities Rehabilitation	\$5,572,425
1825	3571	King County Flood Control Capital Contract Fund	\$18,132,484
1826	3581	Parks Capital Fund	\$9,951,404
1827	3672	Environmental Resource	\$700,572
1828	3673	Critical Areas Mitigation	\$250,000
1829	3681	Real Estate Excise Tax #1 (REET 1)	\$11,407,015
1830	3682	Real Estate Excise Tax #2 (REET 2)	\$8,365,682
1831	3691	Transfer of Development Credit Program	\$439,742
1832	3771	OIRM Capital Projects	\$5,427,018
1833	3781	ITS Capital Fund	\$2,510,401
1834	3791	Harborview Medical Center/MEI 2000 Projects	\$210,567
1835	3840	Farmland and Open Space Acquisition	\$1,239

Ordinance 15975

1836	3841	Farmland Preservation 96 Bond Fund	\$18,239
1837	3842	Agriculture Preservation	\$8,945
1838	3850	Renton Maintenance Facility	\$2,735,000
1839	3873	Harborview Medical Center Construction 1993 - Subfund	\$1,134,663
1840	3951	Building Repair and Replacement Subfund	\$4,850,376
1841	3961	Harborview Medical Center Repair and Replacement	\$4,002,014
1842		TOTAL	\$163,507,361

1843 ER1 EXPENDITURE RESTRICTION:

1844 Of this appropriation, \$18,132,483 shall be expended solely for the
1845 implementation of the King County Flood Control Zone District capital program.

1846 ER2 EXPENDITURE RESTRICTION:

1847 Of the appropriation for CIP Project 358101, Community Partnership Grants
1848 Program, the following amounts shall be spent solely as specified below:

1849	Steve Cox Park Seattle Preparatory School	\$50,000
------	---	----------

1850 P1 PROVIDED THAT:

1851 Of this appropriation, \$100,000 for the IT permit integration project (CIP Project
1852 377210) shall not be expended or encumbered until the completed quantifiable business
1853 case analysis is transmitted to the council. The quantifiable business case should include
1854 a detailed description of the preferred alternative, a cost range and implementation
1855 schedule for the preferred alternative, and the expected cost allocation, based on benefit,
1856 among the various county agencies and funds to implement the recommended alternative.
1857 The quantifiable business case must include the signatures of directors of departments
1858 that are project sponsors, including the department of development and environmental

1859 services, the department of public health, the department of executive services, the
1860 department of transportation, and the department of natural resources and parks. The
1861 signatures of the directors of departments shall indicate agreement with the business case.

1862 The quantifiable business case must be filed in the form of 11 copies with the
1863 clerk of the council, who will retain the original and will forward copies to each
1864 councilmember and to the lead staff for the growth management and natural resources
1865 committee, or its successor.

1866 P2 PROVIDED FURTHER THAT:

1867 Of this appropriation, no funds shall be expended or encumbered for the issuance
1868 of the request for proposal related for the IT permit integration project (CIP Project
1869 377210) until the completed quantifiable business case analysis is transmitted to the
1870 council as required by this ordinance. However, funds may be used to prepare the
1871 request for proposal.

1872 P3 PROVIDED FURTHER THAT:

1873 Of this appropriation, funds may not be encumbered or spent for the following
1874 projects: DDES IT Permit Integration (CIP Project 377210), KCSO Sector Project (CIP
1875 Project 377218) and the DCHS Client Information Services Project (CIP Project 377209)
1876 until the project managers for each project have identified preliminary performance
1877 measure, approved by the project review board, for measuring the benefits of each
1878 project.

1879 P4 PROVIDED FURTHER THAT:

1880 Of this appropriation, no funds may be spent on the implementation of a solution
1881 for the Replacement of R:Base for DOS Program until the proposed solution is evaluated
1882 and approved by the ABT project team.

1883 P5 PROVIDED FURTHER THAT:

1884 Of the appropriation for Project 377142, Accountable Business Transformation,
1885 \$100,000 shall not be expended or encumbered until the ABT program management
1886 office provides to the council, in writing, the proposed Capital Improvement Program
1887 ("CIP") reporting and analysis requirements that will be included in ABT high level
1888 business design for the budget system business functions. Such proposed CIP reporting
1889 and analysis requirements shall be the basis for a critical analysis report of all the CIP
1890 managed by the various divisions within the executive departments and subject to proviso
1891 P6 of this section.

1892 The ABT program management office and the office of management and budget
1893 ("OMB") shall continue to work collaboratively with council staff to develop the
1894 proposed budget system processes for CIP reporting and analysis requirements to ensure
1895 that the countywide budget system selected as part of the ABT program will be able to
1896 report for each CIP project the following "reporting elements": (1) the initial, baseline
1897 schedule, scope of work and budget ("baseline information"); (2) all the costs, incurred to
1898 date and/or projected to complete the project, by a standard category system ("standard
1899 system") to be used by all agencies to capture and report such project costs; (3) the
1900 standards or methodologies used by the CIP agency for estimating those costs; (4) the
1901 schedule milestones for each project, completed and projected; and (5) a reporting
1902 mechanism that clearly indicates a project's deviations from the initial baseline

1903 Information, when the deviations occurred, in what project cost category, and the reasons
1904 why.

1905 The standard system should include, but not be limited to, the following cost
1906 categories: programming, predesign/planning, environmental/EIS, permitting, design,
1907 mitigation construction/implementation, construction management/inspections,
1908 contract/project management and agency internal costs, close-out, contingencies.

1909 The reporting elements shall be used the framework or format by which the
1910 executive shall produce a critical analysis report for selected projects within the CIPs
1911 managed by the various divisions within the executive departments as set forth in proviso
1912 P6 to this section.

1913 The executive shall submit the report on the proposed reporting elements for CIP
1914 reporting and analysis requirements that will be included in ABT high level business
1915 design for the budget system business functions in the form of 11 copies with the clerk of
1916 the council, who will retain the original and forward copies to each councilmember and
1917 the lead staff of the capital budget committee, or its successor.

1918 P6 PROVIDED FURTHER THAT:

1919 Of the appropriation for Project 377142, Accountable Business Transformation,
1920 \$150,000 shall not be expended or encumbered until the council accepts, by motion, the
1921 executive's transmitted critical analysis report, as required by this proviso to this section
1922 to this ordinance, for all current CIP projects managed by the various divisions within the
1923 executive departments that are currently active or have not been closed out. However,
1924 the executive shall not be required to report on any projects with either a total project cost
1925 of less than \$750,000, or projects involving work order construction contracts or projects

1926 involving small work roster construction contracts. The report shall be broken into
1927 chapters, with each CIP agency constituting a chapter. Within each chapter, the
1928 executive will indicate each project's ranking in order of priority.

1929 The executive shall submit the proposed motion and the critical analysis report, in
1930 the form of 11 copies with the clerk of the council, who will retain the original and
1931 forward copies to each councilmember and the lead staff of the capital budget committee,
1932 or its successor.

1933 The executive shall submit this proposed motion and report within 120 days after
1934 the ABT Program Management office has submitted in writing, the proposed CIP
1935 reporting and analysis requirements that will be included in ABT high level business
1936 Design for the budget system business functions, required by proviso P5 to this section of
1937 this ordinance. The resources to develop and produce the motion and critical analysis
1938 report shall be provided by the ABT program management office of the department of
1939 executive services.

1940 SECTION 131. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1941 executive is hereby authorized to execute any utility easements, bill of sale or related
1942 documents necessary for the provision of utility services to the capital projects described
1943 in Attachment C to this ordinance, but only if the documents are reviewed and approved
1944 by the custodial agency, the property services division and the prosecuting attorney's
1945 office. Consistent with the Growth Management Act, Attachment C to this ordinance
1946 was reviewed and evaluated according to King County Comprehensive Plan. Any project
1947 slated for bond funding will be reimbursed by bond proceeds if the project incurs
1948 expenditures before the bonds are sold.

1949 The two primary prioritization processes that provided input to the 2008 - 2013
1950 Roads Capital Improvement Program are the Bridge Priority Process published in the
1951 Annual Bridge Report, and the Transportation Needs Report.

1952 From the roads services capital improvement funds there are hereby appropriated
1953 and authorized to be disbursed the following amounts for the specific projects identified
1954 in Attachment C to this ordinance.

1955	Fund	Fund Name	Amount
1956	3860	Roads Construction	\$52,068,157

1957 ER1 EXPENDITURE RESTRICTION:

1958 Of this appropriation, the following expenditure restrictions shall apply: (a) for
1959 Roads CIP Project 100110, Juanita Woodinville Way NE, no more than \$308,000 shall
1960 be encumbered or expended in option 009; (b) for Roads CIP Project 100308, NE
1961 Novelty Hill Rd @ NE Redmond Rd, no more than \$27,820 shall be encumbered or
1962 expended in option 007; (c) for Roads CIP Project 100408, Avondale Rd - Phase 1, no
1963 more than \$408,000 shall be encumbered or expended in option 007; (d) for Roads CIP
1964 Project 200208, Bandaret Bridge #493B, no more than \$505,000 shall be encumbered or
1965 expended in option 009; (e) for Roads CIP Project 200994, Mt. Si Bridge #2550A, no
1966 more than \$1,256,247 shall be encumbered or expended in option 009; (f) for Roads CIP
1967 Project 300308, Peasley Canyon Road at Peasley Canyon Way no more than \$94,710
1968 shall be encumbered or expended in option 007 and no more than \$86,100 shall be
1969 encumbered or expended in option 009; and (g) for Program RDCW31, ADA
1970 Compliance, no more than \$271,280 shall be encumbered or expended in option 007.

1971 SECTION 132. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1972 The executive proposed capital budget and program for 2008-2013 is incorporated herein
1973 as Attachment D to this ordinance. The executive is hereby authorized to execute any
1974 utility easements, bill of sale or related documents necessary for the provision of utility
1975 services to the capital projects described in Attachment D to this ordinance, but only if
1976 the documents are reviewed and approved by the custodial agency, the property services
1977 division and the prosecuting attorney's office. Consistent with the Growth Management
1978 Act, Attachment D to this ordinance was reviewed and evaluated according to the King
1979 County Comprehensive Plan. Any project slated for bond funding will be reimbursed by
1980 bond proceeds if the project incurs expenditures before the bonds are sold.

1981 From the wastewater treatment capital fund there is hereby appropriated and
1982 authorized to be disbursed the following amounts for the specific projects identified in
1983 Attachment D to this ordinance.

1984	Fund	Fund Name	Amount
1985	4616	Wastewater Treatment	\$232,973,904

1986 ER1 EXPENDITURE RESTRICTION:

1987 Of the appropriation for CIP Project A20600, Combined Sewer Overflow (CSO)
1988 control, \$750,000 shall be used to cover King County's share of the costs of upland
1989 disposal of contaminated sediments that are near King County's Lander Street outfall.
1990 The disposal shall be pursuant to an interlocal agreement with the Port of Seattle. No
1991 funds may be used for disposal in the open waters of Elliott Bay or Puget Sound.

1992 P1 PROVIDED THAT:

1993 Of the appropriation for subproject 303 of CIP Project 423493, no funds may be
1994 expended until a revised financial plan for the project is submitted to the council that
1995 provides for the sharing of the cost of the project among the beneficiaries of this project.

1996 The executive shall submit the plan in the form of 12 copies to the clerk of the
1997 council, who will retain the original and will forward copies to each councilmember and
1998 to the lead staff for the capital budget committee and the regional water quality
1999 committee, or their successors.

2000 SECTION 133. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -
2001 IMPROVEMENT - The executive proposed capital budget and program for 2008-2013 is
2002 incorporated herein as Attachment E to this ordinance. The executive is hereby
2003 authorized to execute any utility easements, bill of sale or related documents necessary
2004 for the provision of utility services to the capital projects described in Attachment E to
2005 this ordinance, but only if the documents are reviewed and approved by the custodial
2006 agency, the property services division and the prosecuting attorney's office. Consistent
2007 with the Growth Management Act, Attachment E to this ordinance was reviewed and
2008 evaluated according to the King County Comprehensive Plan. Any project slated for
2009 bond funding will be reimbursed by bond proceeds if the project incurs expenditures
2010 before the bonds are sold.

2011 From the surface water capital improvement fund there is hereby appropriated and
2012 authorized to be disbursed the following amounts for the specific projects identified in
2013 Attachment E to this ordinance.

2014	Fund	Fund Name	Amount
2015	3292	SWM CIP Non-bond Subfund	\$13,013,297

Ordinance 15975

2016 3522 OS KC Non-bond Fund Subfund \$2,392,915

2017 TOTAL \$15,406,212

2018 ER1 EXPENDITURE RESTRICTION:

2019 Of this appropriation, \$750,000 shall be expended or encumbered solely for
2020 activities related to the acquisition and development of the Burlington Northern Santa Fe
2021 Eastside rail and trail corridor and none of this amount may be expended or encumbered
2022 until King County enters into an interlocal agreement with the Port of Seattle for such
2023 acquisition.

2024 SECTION 134. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

2025 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
2026 2008-2013 is incorporated herein as Attachment F to this ordinance. The executive is
2027 hereby authorized to execute any utility easements, bill of sale or related documents
2028 necessary for the provision of utility services to the capital projects described in
2029 Attachment F to this ordinance, but only if the documents are reviewed and approved by
2030 the custodial agency, the property services division and the prosecuting attorney's office.
2031 Consistent with the Growth Management Act, Attachment F to this ordinance was
2032 reviewed and evaluated according to the King County Comprehensive Plan. Any project
2033 slated for bond funding will be reimbursed by bond proceeds if the project incurs
2034 expenditures before the bonds are sold.

2035 From the major maintenance capital fund there is hereby appropriated and
2036 authorized to be disbursed the following amounts for the specific projects identified in
2037 Attachment F to this ordinance.

2038 **Fund Fund Name Amount**

2039 000003421 Major Maintenance Reserve Subfund \$11,122,430

2040 ER1 EXPENDITURE RESTRICTION:

2041 Of the appropriation for CIP Project 344664, Animal Control Infrastructure

2042 Upgrades, the following amounts shall be spent solely as specified below:

2043 Cat Isolation/Winter Housing Temporary Trailers \$35,000

2044 Commercial Washer/Dryer Hook-Ups \$65,000

2045 Partition Upgrades for Dog/Cat Barrier \$30,000

2046 SECTION 135. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

2047 IMPROVEMENT - The executive proposed capital budget and program for 2008-2013 is
2048 incorporated herein as Attachment G to this ordinance. The executive is hereby
2049 authorized to execute any utility easements, bill of sale or related documents necessary
2050 for the provision of utility services to the capital projects described in Attachment G to
2051 this ordinance, but only if the documents are reviewed and approved by the custodial
2052 agency, the property services division and the prosecuting attorney's office. Consistent
2053 with the Growth Management Act, Attachment G to this ordinance was reviewed and
2054 evaluated according to the King County Comprehensive Plan. Any project slated for
2055 bond funding will be reimbursed by bond proceeds if the project incurs expenditures
2056 before the bonds are sold.

2057 From the major maintenance capital fund there is hereby appropriated and
2058 authorized to be disbursed the following amounts for the specific projects identified in
2059 Attachment G to this ordinance.

2060	Fund	Fund Name	Amount
2061	3810	Solid Waste Capital Equipment Replacement	\$4,761,964

Ordinance 15975

2062	3831	Environmental Reserve - Investigations	(\$748,700)
2063	3901	Sold Waste Construction	\$59,146,749
2064	3910	Landfill Reserve Fund	\$15,858,695
2065		TOTAL	\$79,018,708

2066 SECTION 136. PUBLIC TRANSPORTATION CONSTRUCTION

2067 UNRESTRICTED CAPITAL IMPROVEMENT - The executive proposed capital budget
2068 and program for 2008-2013 is incorporated herein as Attachment H to this ordinance.

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

2077 From the public transportation construction unrestricted fund for the 2008/2009
2078 biennium there is hereby appropriated and authorized to be disbursed the following
2079 amounts for the specific projects identified in Attachment H to this ordinance.

2080	Fund	Fund Name	2008/2009
2081	3641	Public Transportation Construction Unrestricted	\$542,179,901

2082 SECTION 137. PUBLIC TRANSPORTATION CONSTRUCTION FUND -

2083 From the public transportation construction fund for the 2008/2009 biennium there is
2084 hereby appropriated to:

2085	Fund	Fund Name	2008/2009
2086	3641	Public Transportation Construction	\$61,076,000

2087 **SECTION 138. Adoption of 2008 General Fund Financial Plan.** The 2008
2088 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby
2089 adopted. Any recommended changes to the adopted plan shall be transmitted by the
2090 executive as part of the quarterly management and budget report and shall accompany
2091 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
2092 not be effective until approved by ordinance.

2093 The General Fund Financial Plan shall also include targets for specific designated
2094 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
2095 as these become available during 2008. Unrestricted, unencumbered and
2096 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
2097 the General Fund Financial Plan's undesignated fund balance until additional or amended
2098 reserves or targets are adopted by ordinance.

2099 Following the end of each quarter of a financial year, the county by ordinance
2100 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
2101 excess of the six percent minimum required by Motion 5888.

2102 Funds may be appropriated by ordinance from any designated reserve.

2103 **SECTION 139.** If any provision of this ordinance or its application to any person

2104 or circumstance is held invalid, the remainder of the ordinance or the application of the
2105 provision to other persons or circumstances is not affected.
2106

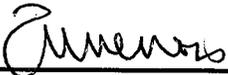
Ordinance 15975 was introduced on 10/22/2007 and passed as amended by the Metropolitan King County Council on 11/19/2007, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:


Anne Noris, Clerk of the Council

RECEIVED
2007 NOV 30 PM 4: 26
CLERK
KING COUNTY COUNCIL

APPROVED this 30 day of NOVEMBER 2007.


Ron Sims, County Executive

- Attachments**
- A. 2008 Executive Proposed Budget Books, B. General Government Capital Improvement Program, dated November 16, 2007, C. Roads Capital Improvement Program, dated November 16, 2007, D. Wastewater Treatment Capital Improvement Program, dated November 19, 2007, E. Surface Water Management Capital Improvement Program, dated November 16, 2007, F. Major Maintenance Capital Improvement Program, dated November 16, 2007, G. Solid Waste Capital Improvement Program, dated November 16, 2007, H. Public Transportation Capital Improvement Program (Biennial Budget 2008/2009), dated November 16, 2007, I. 2008 General Fund Financial Plan, dated November 16, 2007

15975

Attachment B: General Government Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3090/PARKS AND OPEN SPACE ACQUISITION							
Administration - Fund 309	1,134						1,134
T/T 316723 Play Area Rehab	256,495						256,495
Total Fund 3090	257,629						257,629
3151/CONSERVATION FUTURES SUBFUND							
Finance Dept Fund Charge	16,680	46,007	47,617	49,284	51,009	52,794	263,391
Conservation Futures		8,187,075	8,631,634	9,374,941	9,904,521	10,383,965	46,482,136
CFL Program Support	101,507	105,567	109,790	114,182	118,749	123,499	673,294
County CFL Contingency	13,805						13,805
TDR Loan Repayment	286,982	286,982					860,946
Big Spring/Newaukum Creek Confluence	200,000						200,000
Cedar River Elliot Bridge Reach	200,000						200,000
Cottage Lake Creek	500,000						500,000
Grand Ridge Additions	500,000						500,000
Lower Cedar River Conservation Area	250,000						250,000
Mount Peak Addition	800,000						800,000
Paradise Valley - Judd Creek (Vashon)	300,000						300,000
Raging River - Upper Preston Reach	200,000						200,000
Sammamish Valley Farmland	100,000						100,000
Taylor Creek Restoration	75,000						75,000
White River PSE Corridor	445,000						445,000
University District Urban Center Park	400,000						400,000
East Capitol Hill	1,400,000						1,400,000
Kiwanis Ravine Greenspace	200,000						200,000
Longfellow Creek Greenspace	300,000						300,000
Westlake Greenbelt	275,000						275,000
Chinatown / Int'l District Urban Center Park	400,000						400,000
TDR Program Support	72,726	75,635	78,660	81,807	85,079	88,482	482,389
Bellevue Greenway and Open Space System	800,000						800,000
Seahurst Park Expansion	132,000						132,000
Camp Kilworth Forest and Nearshore	500,000						500,000
Issaquah Creek Waterways	300,000						300,000
Desimone and Lotto (Green River)	94,000						94,000
Panther Lake	400,000						400,000
Yarrow Bay (Ivin)	100,000						100,000
May Creek Entrance	104,000						104,000
May Creek Trail Corridor	200,000						200,000
Sammamish Landing	125,000						125,000
Krukeberg Property	300,000						300,000
South Woods Addition II	100,000						100,000
Duwamish Gardens	350,000						350,000
Trsr. to OS - E Cities Transportation	350,000						350,000
Total Fund 3151	10,891,700	8,701,266	9,154,683	9,620,214	10,159,358	10,648,740	59,175,961

Attachment B: General Government Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION							
316000	Project Implementation	503,501						503,501
316001	Parks-Joint Development/Planning	414,327						414,327
316002	Parks-Budget Development	365,106						365,106
316008	GIS-Grant Applications	32,888						32,888
316021	Acquisition Evaluations	303,215						303,215
316022	Cascade Land Conservancy	40,000						40,000
316036	Parks CIP Preplanning	75,000						75,000
316040	Emergency Contingency	75,000						75,000
316060	Fund 3160 Central Rates	23,045						23,045
316070	Mountains to Sound Greenway	10,000						10,000
316125	East Lake Sammamish Trail Loan Payment	47,000						47,000
316314	Opportunity Fund	100,000						100,000
316317	Community Partnership Grants Program	300,000						300,000
316404	Archaeologist Evaluation	2,000						2,000
316415	Prosecuting Attorney Charges	127,181						127,181
316419	Green River Trail	(1,034,664)						(1,034,664)
316440	Revenue Enhancement Projects	114,375						114,375
316505	Regional Trails Guidelines Update	464,665						464,665
316554	Marymoor Field Partnership	3,505,078						3,505,078
316601	Preston Ballfields	400,000						400,000
316602	Green River Trail Phase III	(221,334)						(221,334)
316605	Sammamish River Trail ELST Link	1,208,169						1,208,169
316606	Soos Creek Trail	390,223						390,223
316720	Parks Facility Rehab	824,337						824,337
316721	Preston Community Center Rehab	118,151						118,151
316723	Play Area Rehab	256,495						256,495
316806	Two Rivers Trail	58,633						58,633
316807	Duthie Hill Park Improvements	77,533						77,533
316808	White Center - 98th Street Corridor Improvements	287,798						287,798
316810	South County Regional Trail Linkages	-						-
316811	Maintenance Facility	239,903						239,903
316974	Washington Trails Association Trail Project	40,000						40,000
316xxx	Burke Gilman Trail	500,000						500,000
316xxx	Mountains to Sound Greenway	750,000						750,000
316xxx	Cascade Land Conservancy - Raging River Project	100,000						100,000
316xxx	Bryant Elementary PTSA Playground Renovation	20,000						20,000
316xxx	City of Algona	25,000						25,000
316xxx	Coalfield 5 Star Athletic Association	11,250						11,250
316xxx	Northshore Athletic Fields	50,000						50,000
316xxx	Splash Pool	15,000						15,000
316xxx	Seattle Children's Playground	50,000						50,000
	Total Fund 3160	10,668,875						10,668,875
	3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION							
047104	North Bend 205 Flood Hazard Reduction	(372,587)						(372,587)
047105	Rivers Major Maintenance	853,812						853,812
047107	Mill Creek Flood Management	(87,596)						(87,596)
047109	F318 Central Costs	4,078						4,078
047111	Floodway Corridor Restoration	(200,000)						(200,000)
047112	Flood Hazard Mitigation	(183,214)						(183,214)
047115	Mill Creek / Mullen Slough Flood Abatement	(10,415)						(10,415)
	Total Fund 3180	4,078						4,078

Attachment B: General Government Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3220/HOUSING OPPORTUNITY ACQUISITION							
322200	Housing Projects	5,090,565						5,090,565
322300	Jumpstart Initiative	98,494						98,494
333900	Homeless Housing & Services Fund	8,980,000						8,980,000
HL3355	Human Services Levy	5,492,500						5,492,500
VL3366	Veterans Levy	5,362,500						5,362,500
	Total Fund 3220	25,024,059						25,024,059
	3310/BUILDING MODERNIZATION & CONSTRUCTION							
667000	Property Services: County Leases (Master Project)	26,837,478						26,837,478
	Total Fund 3310	26,837,478						26,837,478
	3346/INFORMATION SYSTEMS							
D12278	Default Information Systems	1,686						1,686
	Total Fund 3346	1,686						1,686
	3380/AIRPORT CONSTRUCTION							
001339	Emergency Generators	325,000	275,000	275,000	750,000	750,000		875,000
001368	Pavement Rehabilitation	250,000	750,000	750,000	750,000	750,000	750,000	4,000,000
001369	Steam Plant Access Road	158,000						158,000
001378	Home Insulation Program	1,700,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	29,200,000
001392	Security Improvements	600,000						600,000
001399	Flight Track Monitoring System	(118,574)						(118,574)
001400	Airport Facilities Repair	2,944,000	1,725,000	2,633,500	690,000	575,000	575,000	9,142,500
001403	Taxiway "B" Rehabilitation	8,450,939						8,450,939
001414	Helpad Consolidation	75,000	450,000					525,000
002100	Airport Survey	(14,138)						(14,138)
002102	Airport Redevelopment	160,000	100,000	100,000	100,000	1,600,000	100,000	2,160,000
002109	Duwamish Clean-up Phases I, II & III	500,000	500,000	750,000	750,000			2,500,000
002110	ARFF Apparatus	1,500,000						1,500,000
002111	Taxiway "A" Rehabilitation							
002116	Airport Master Planning	65,000	200,000	3,700,000	200,000	200,000	200,000	3,700,000
002118	Fleet	503,500	475,500	787,500	531,500	391,500	857,500	1,065,000
002119	ARFF Facility Improvements							
D10714	Default/Central Rate	21,574		450,000	3,500,000			3,950,000
423493	Runway 13L/31R Overlay	(4,000,000)						21,574
	Total Fund 3380	13,120,301	9,525,500	15,596,000	12,021,500	9,016,500	7,982,500	67,262,301
	3391/WORKING FOREST 96 BD SBFD							
339000	Finance Dept Fund Charge	943						943
339101	Working Forest Program	32,199						32,199
	Total Fund 3391	33,142						33,142
	3403/URBAN RESTORATION & HABITAT RESTORATION							
340301	Urban Habitat Reserve	32,500						32,500
	Total Fund 3403	32,500						32,500

Attachment B: General Government Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
D13430	3434/TECHNOLOGY BOND - 1996 96 Tech Systems Bd Support	2,333						2,333
	Total Fund 3434	2,333						2,333
346119	3461/REGIONAL JUSTICE CENTER PROJECT Cap Fund Finance Charges	1,026						1,026
	Total Fund 3461	1,026						1,026
347301	3473/RADIO COMM SRVS CIP FUND Emergency Radio System Equip Replace Assess & Prop	314,238						314,238
347303	Radio Infrastructure Facility and Tower Grounding	480,000						480,000
347304	Radio Tower Repair Work	120,000						120,000
D15080	Radio Comm-Infrastrct: Rv	530						530
	Total Fund 3473	914,768						914,768
349025	3490/PARKS FACILITIES REHABILITATION Fund 3490 Central Rates	25,054						25,054
349092	Small Contracts	1,243,453						1,243,453
349097	Bridge & Trestle Rehab	2,034,426						2,034,426
349307	Work Program Staffing	75,000						75,000
349446	Marymoor Park Electrical Upgrade	101,988						101,988
349502	Aquatic Center Improvements	1,239,998						1,239,998
349560	Snoqualmie Valley Trail	653,388						653,388
349603	Feasibility Studies	139,118						139,118
349803	Enumclaw Fairgrounds Feasibility Study	60,000						60,000
	Total Fund 3490	5,572,425						5,572,425
FL0000	3571/KING COUNTY FLOOD CONTROL CAPITAL CONTRACT FUND Capital Contracts	18,132,484						18,132,484
	Total Fund 3571	18,132,484						18,132,484
358101	3581/PARKS CAPITAL FUND Community Partnership Grants Program	500,000						500,000
358102	Regional Open Space Initiative	500,000						500,000
358103	Burke Gilman Trail	4,666,498						4,666,498
358104	East Lake Sammamish Trail	3,390,906						3,390,906
3581xx	South County Regional Trail Linkages	500,000						500,000
3581xx	T/T to Parks for Mountains to Sound Greenway	394,000						394,000
	Total Fund 3581	9,951,404						9,951,404
367200	3672/ENVIRONMENTAL RESOURCE Tacoma Pipeline V Mitigation	699,420						699,420
367201	Finance Dept Fund Charge	1,152						1,152
	Total Fund 3672	700,572						700,572

Attachment B: General Government Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
367300	3673/CRITICAL AREAS MITIGATION Critical Areas Mitigation.	250,000						250,000
	Total Fund 3673	250,000						250,000
368100	3681/REAL ESTATE EXCISE TAX #1 (REET 1) Central Costs	2,859						2,859
368116	REET I Transfer to 3160	4,864,545						4,864,545
368149	REET I Transfer to 3490	3,987,812						3,987,812
368152	REET 1 Transfer to 3522	400,000						400,000
368184	REET I Debt Service	2,151,799						2,151,799
	Total Fund 3681	11,407,015						11,407,015
368200	3682/REAL ESTATE EXCISE TAX #2 (REET 2) CENTRAL COSTS	1,754						1,754
368216	REET II Transfer to 3160	6,070,993						6,070,993
368249	REET II Transfer to 3490	1,584,612						1,584,612
368284	REET II Debt Service	708,323						708,323
	Total Fund 3682	8,365,682						8,365,682
369000	3691/TRNSF OF DEV CREDIT PROG TDR Central Finance Charges	782						782
369002	TDR Bank	353,398						353,398
369099	TDR Program Support	85,562						85,562
	Total Fund 3691	439,742						439,742
377104	3771/OIRM CAPITAL PROJECTS Roster Mgmt System Migration	(151,033)						(151,033)
377105	ECR Phase III Part 2	(184,951)						(184,951)
377113	Inmate Fin System Replace	(65,581)						(65,581)
377126	ComCor Applications Upgrade	275,000						275,000
377132	HR Data Repository	(161,425)						(161,425)
377149	DJA-Doc Mgmt Sys Replace	(41,621)						(41,621)
377158	Payroll Unit Business Practices Review	(65,000)						(65,000)
377159	Payroll Online Enhancements Overtime	(41,500)						(41,500)
377173	Electronic Records Mgmt System	1,444,634						1,444,634
377183	Inventory Tracking and Asset Management	35,640						35,640
377191	Executive Office IT Reorg	-	1,630,776					1,630,776
377192	FMD Construction Project Management System	120,000	2,623,666	1,323,666				3,947,332
377194	FMD SO-DAJD-FMD Radio System Enhancements	75,000						120,000
377199	MSA Bi-Weekly	(1,475,938)						(1,475,938)
377204	Kingcounty.gov Web Program	697,000						697,000
377208	Novell to Windows Migration	-						-
377209	Client Information System	335,684						335,684
377210	Permit Integration	398,544						398,544
377211	E-911 - Equipment Upgrade	2,604,281						2,604,281
377212	CORE Upgrade Business Case	120,000						120,000
377213	KCSO IT Strategic Plan	200,000						200,000
377214	IRIS/TESS Replacement Project	222,000						222,000
377215	Replacement of R:Base for DOS Program	201,890						201,890
377216	CBD/CAD Integration at Port of Seattle	210,876						210,876
377217	Bait Car Control System	27,753						27,753
377218	SECTOR	50,000						50,000
D10105	OIRM Capital Project Dfift	595,765						595,765
	Total Fund 3771	5,427,018	4,254,442	1,323,666				11,005,126

Attachment B: General Government Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3781/ITS CAPITAL FUND							
378206	IT Equipment Replacement	1,942,328						1,942,328
378214	I-Net Equipment Replacement	24,000						24,000
378215	Telecom Equipment Replacement	127,277						127,277
378216	Security and Privacy Equipment Replacement	10,320						10,320
378217	OIRM Desktop and Server Replacement	200,200						200,200
D12800	Admin cost and central rates for Asset Management	206,276						206,276
	Total Fund 3781	2,510,401						2,510,401
	3791/HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS							
379001	HMC Construction Mgmt Plan	60,807						60,807
379003	HMC Bond Project Oversight	125,751						125,751
379007	King County Finance Charges	24,009						24,009
	Total Fund 3791	210,567						210,567
	3840/FARMLAND & OPEN SPACE ACQ							
384000	Finance Dept Fund Charge	1,239						1,239
	Total Fund 3840	1,239						1,239
	3841/FARMLAND PRESVTN 96 BNDFD FARMLANDS INITIATIVE							
384101	Finance Dept Fund Charge	16,605						16,605
D03841	Finance Dept Fund Charge	1,634						1,634
	Total Fund 3841	18,239						18,239
	3842/AGRICULTURE PRESERVATION							
384203	Non Bond Farmland Lease	8,945						8,945
	Total Fund 3842	8,945						8,945
	3850/RENTON MAINTENANCE FACILITY							
200608	North Regional Maintenance Facility	-						-
300105	Traffic Equipment & Storage Building	1,000						1,000
300808	South Regional Maintenance Facility	1,375,000						1,375,000
300908	Vastion Hazardous Materials Containment Area	78,000						78,000
400308	Facility Rehabilitation	-						-
400507	Renton Complex Fire Alarm	845,000						845,000
400607	Facility Painting	-						-
400608	Renton Back Up Heat Source	95,000						95,000
700108	Roofing and Energy Efficiencies	125,000						125,000
800101	Renton Bldg Bond Debt Retirement	216,000	216,000	216,000	216,000	216,000	216,000	1,296,000
	Total Fund 3850	2,735,000	216,000	216,000	216,000	216,000	216,000	3,815,000

Attachment B: General Government Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3873/HMC CONSTRUCTION 1993 - SUBFUND							
387304 Elevator for View Park 1	400,000						400,000
387305 Entry Imps. B Level to VP 1	55,000						55,000
387306 Signage and Lighting Imps.	199,663						199,663
387307 Crack and Moisture Barrier Repairs	100,000						100,000
387308 Safety Netting	50,000						50,000
387309 Gate Controls/ Parking Pay System	330,000						330,000
Total Fund 3873	1,134,663						1,134,663
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND							
395812 OMP Public Health Facility Analysis	35,000						35,000
395444 Finance Charge - Fund 3951	51,270						51,270
395610 Accessibility Project Allocation	311,876	300,000	300,000	300,000			1,211,876
395761 FMP - Superior Court	465,714						465,714
395802 District Courts Access Control	353,321						353,321
395805 Facility Master Plan REALS	-						-
395814 Yesler Building FI 2 DAJD Remodel	129,704						129,704
395816 Camera Recording System	3,133,869						3,133,869
395823 KCCF Generator Rm Improvements	320,629						320,629
395825 Ctse Courtm Acoustical Treatment	48,993						48,993
395828 Security Master Plan	-						-
395836 Elections Building Acquisition	-						-
Total Fund 3951	4,850,376	300,000	300,000	300,000			5,750,376
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL							
668310 EH Television Upgrades	160,000						160,000
668311 1WH Single Plane	200,000						200,000
668312 GEH BIPlane	600,000						600,000
668313 OR Locker/Break/Storage	50,000	750,000					800,000
668314 Offices Backfilling 5EH	50,000	300,000					350,000
668315 Offices Backfilling 4EH	50,000	300,000					350,000
668316 CICU/ECHO Backfill 2EH	50,000	250,000					300,000
668317 Campus Signage	200,000						200,000
668318 NJB & IEB Relocation Costs	1,000,000						1,000,000
678272 Projects under \$50,000	(523,147)						(523,147)
678273 Fixed Equipment Purchases/Infrastructure	841,001						841,001
678426 King County 1% for Art	24,322						24,322
678428 KC central rate allocation	14,838						14,838
678462 Kitchen Expansion	500,000						500,000
678463 2nd MRI Support Spaces	400,000						400,000
678467 Clinical Lab Automation Zone Exp	385,000						385,000
Total Fund 3961	4,002,014	1,600,000					5,602,014

Total Attachment B	163,507,361	24,597,208	26,590,349	22,157,714	19,391,858	18,847,240	275,091,730
---------------------------	--------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------

15975

Attachment C: Roads Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3860/ROADS CONSTRUCTION							
100106 NE Woodinville-Duvall Rd @ Mink Rd NE	2,641,000	214,000					2,855,000
100109 NE Woodinville-Duvall Rd @ 194th Ave NE	1,540,000			238,000	1,352,000		1,590,000
100110 Juanita-Woodinville Way NE / NE 160th St	166,000						1,540,000
100208 Avondale Rd NE		166,000					166,000
100209 Bear Creek Bridge #480A	940,000	166,000	593,000				759,000
100210 100th Ave NE	107,000						940,000
100307 155th Ave NE at 146th Pl NE	193,820	1,116,000					1,223,000
100308 NE Novelty Hill Rd @ NE Redmond Rd		166,000	593,000				193,820
100309 Cottage Lake Creek Bridge # 52B	751,000						759,000
100407 140th Pl NE	408,000						751,000
100408 Avondale Rd - Phase 1		1,700,000					2,108,000
100409 Bear Creek Bridge #1056B		166,000	593,000				759,000
100507 Safer Wildlife/Community Mobility Through Novelty							
100508 Mink Rd NE	54,000	499,000					553,000
100509 Evans Creek Bridge #578A		166,000	593,000				759,000
100901 NE Novelty Hill Rd - Redmond		1,000,000					1,000,000
100992 NE Novelty Hill Rd	5,866,000	24,625,843					30,491,843
101088 NE 132nd St / NE 128th St	(103,000)						(103,000)
101101 238th Ave NE @ NE Union Hill Rd	774,000						774,000
101404 NE Woodinville-Duvall Rd @ 212th Ave NE	226,000						226,000
200106 Lake Alice Rd SE - Culvert Replacement		155,000	1,261,000				1,416,000
200108 Patterson Creek Bridge #180L		264,000	368,000	2,077,000			2,709,000
200112 CW Neal Rd Bridge #249B					184,000	658,000	842,000
200208 Bandaret Bridge #493B	3,030,000				184,000	658,000	3,030,000
200212 CW Neal Rd Bridge # 249C							842,000
200306 Patterson Creek Bridge #344A	527,000	843,000	2,157,000				3,054,000
200308 May Creek Bridge #5005	54,000						527,000
200312 Fish Hatchery Bridge #61B					184,000	658,000	842,000
200394 Toit Bridge #1834A	1,138,000						1,674,000
200406 Patterson Creek Bridge #5024A	527,000	536,000					527,000
200408 Woodinville-Duvall Bridge #1136B		318,000	847,000				1,165,000
200412 312th Ave SE Bridge #228F		423,000	529,000		184,000	658,000	842,000
200599 NE Woodinville-Duvall Rd @ West Snoqualmie Valley	620,000						952,000
200707 318th Ave NE	1,000,000						620,000
200708 Coal Creek Parkway Opportunity Project	21,000			260,000			1,000,000
200807 327th Ave NE		221,000					281,000
200907 Kelly Rd NE		75,000					221,000
200994 Mount St Bridge #2550A	1,256,247						1,331,247

Attachment C: Roads Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
201007		155,000	532,000				687,000
201107	324th Ave NE @ NE 202nd St						554,000
201207	West Snoquemie River Rd NE Bridge #228D	554,000					554,000
201296	308th Ave SE Bridge #344B	554,000					(350,000)
300108	East Lake Sammamish Pkwy SE @ NE 7th Ct	887,000					887,000
300109	S. 277th St		982,000				1,087,000
300110	S. 360th St	105,000	86,000	843,000			929,000
300113	S. Star Lake Rd					86,000	86,000
300197	Soos Creek Bridge #3110	5,800,000	283,000				13,820,000
300207	South Park Bridge #3179	(433,000)					(433,000)
300208	S. 132nd St - Roundabout	942,000	1,663,000	1,848,000	12,721,000	12,925,000	31,170,000
300210	Dockton Road Preservation	1,071,000	1,188,000				1,444,000
300213	16th Ave SW	256,000					86,000
300306	Soos Creek Bridge #3109A					86,000	86,000
300308	S. 128th St	155,000					155,000
300310	Peasley Canyon Rd @ Peasley Canyon Way	77,810	390,000	746,000	178,000	14,702,000	467,810
300311	Vashon Highway Preservation		499,000	951,000			17,068,000
300313	SE 288th St @ 51st Ave S.		943,000				951,000
300406	Soos Creek Bridge #3109	207,000				86,000	86,000
300408	28th Ave SW						207,000
300411	Military Rd S. @ S. 342nd St		166,000	1,248,000			1,528,000
300508	S. 316th St @ 51st Ave S.	166,000	911,000	178,000	1,290,000		1,468,000
300607	SE 277th St Bridge #3126						1,077,000
300611	132nd Ave SE @ SE 224th St	1,530,000				127,000	127,000
300708	SW 98th St	160,000	573,000				1,530,000
300802	Soos Creek Bridge #3106	162,000	606,000		737,000		733,000
301204	S. 288th St @ 48th Ave S.			178,000			915,000
400108	Judd Creek Bridge #3184 - Redeck	587,000					768,000
400109	West Hill Quick Response Projects	160,000	2,357,000				2,357,000
400110	S. 296th St @ 51st Ave SE						587,000
400111	Soos Creek Bridge #3205		653,000				733,000
400113	148th Ave SE @ SE 224th St		172,000				940,000
400207	284th Ave SE Bridge #3049			614,000			786,000
400208	Whitney Hill Bridge #3027			153,000			153,000
400210	Lake Youngs Way Bridge #3109B	715,000				86,000	86,000
400211	Little Soos Creek at SE 240th St - Culvert	160,000	573,000	614,000			715,000
400301	Newaukum Creek Bridge #3043			178,000	636,000		733,000
	Newaukum Creek Bridge #3040A		172,000				786,000
	Covington Creek Bridge #3084						814,000
	SE 208th St @ 105th Pl SE	(1,725,000)					(1,725,000)

Attachment C: Roads Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
400307 Cedar River Tributary at Lower Dorre Don			585,000				712,000
400310 284th Ave SE Bridge #3042	107,000	20,000	172,000	614,000			786,000
400311 Green Valley Rd Bridge #3020				178,000	636,000		814,000
400407 156th Ave SE @ SE 142nd Pl		375,000	327,000	1,778,000			2,480,000
400410 SE 424th St Bridge #3201			172,000	614,000			786,000
400411 Green Valley Rd Bridge #3022				178,000	636,000		814,000
400508 Covington Way SE / SE Covington-Sawyer Rd	1,009,000						1,009,000
400511 Covington Creek Bridge #3082	(97,000)	330,000	238,000	178,000	636,000		814,000
400600 Berrydale Overcrossing #3086OX	300,000			633,000	2,681,000		3,785,000
400708 Cedar Grove Rd SE @ SR-169							300,000
401004 124th Ave SE @ SE 192nd St			402,000	807,000	4,456,000		5,665,000
401288 Elliott Bridge #3166 - w/approaches	(259,000)						(259,000)
800201 CIP Bond Debt Payment	3,700,000	3,700,000	5,654,000	5,654,000	7,998,000	9,297,000	36,003,000
800205 HUD Debt Payment	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
999386 Cost Model Contingency- 386		2,869,000	2,969,000	3,073,000	3,181,000	3,778,000	15,870,000
999998 Roads CIP Grant Contingency Project	2,500,000						2,500,000
RDCW02 C/W Railroad Xing	49,000						49,000
RDCW04 C/W Guardrail Program		1,105,000	980,000	1,183,000	1,225,000	1,268,000	5,761,000
RDCW11 Bridge Priority Maintenance	666,000	250,000	887,000	919,000	951,000	984,000	4,657,000
RDCW14 Project Formulation	429,000	436,000	406,000	413,000	410,000	415,000	2,509,000
RDCW15 RID/LID Participation	(1,500,000)		277,000	459,000	297,000	492,000	25,000
RDCW16 Permit Monitoring & Remediation	551,000	516,000	534,000	553,000	572,000	592,000	3,318,000
RDCW17 Agreement with Other Agencies		527,000	545,000	564,000	584,000	604,000	2,824,000
RDCW19 C/W Signals	236,000	1,018,000	173,000	1,033,000	184,000	191,000	2,835,000
RDCW26 C/W Overlay	7,761,000	8,033,000	8,314,000	8,605,000	8,906,000	9,218,000	50,837,000
RDCW27 Road Related Annexation Incentives	514,000						514,000
RDCW28 Non-Motorized Improvements	743,000	1,798,000	911,000	1,958,000	2,027,000	2,098,000	9,535,000
RDCW29 Drainage and Fish Passage Restoration Program	23,000	602,000	1,922,000	1,986,000	2,039,000	2,110,000	8,682,000
RDCW31 ADA Compliance	993,280	1,071,000	1,109,000	1,148,000	1,188,000	1,229,000	6,738,280
Total Fund 3860	52,068,157	67,628,843	43,616,000	43,014,000	56,617,000	63,366,000	326,310,000

15975

Attachment D: Wastewater Treatment Capital Improvement Program, dated 11-19-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
4616WASTEWATER TREATMENT CAPITAL							
A20000 South Treatment Plant	1,574,292	2,116,556	2,238,651	4,319,051	3,936,236	5,574,309	19,759,095
A20100 West Point Treatment Plant	3,788,969	15,957,764	3,223,937	762,281	785,150	808,704	25,326,805
A20200 Brightwater Treatment Plant	117,988,737	45,202,611	23,019,800	23,582,337			209,793,485
A20300 Local Treatment Facilities	658,544						658,544
A20400 Conveyance pipes and storage	38,237,735	36,516,206	17,588,421	21,845,997	21,280,672	18,535,239	154,004,270
A20500 Conveyance Pump Station	44,822,000	8,241,104	2,561,358	949,005	702,020	3,598,792	60,874,279
A20600 Combined Sewer Overflow (CSO) control	4,324,553	32,307,539	27,776,724	5,220,300	28,827,457	19,158,179	117,614,752
A20700 Infiltration and Inflow (I/I) Control	(11,660,168)	14,014,535		10,419,609	298,686	51,225	13,123,887
A20800 Biosolids recycling	934,308	453,256	3,811,436	389,431	708,351	470,919	6,767,701
A20900 Water reuse	10,353,303	4,856,823	2,472,588	2,046,149			19,728,863
A21000 Environmental Laboratory	702,772	699,440	713,386	900,211	955,034	1,013,195	4,984,038
A21100 Central Functions	14,738,367	3,091,236	3,362,702	7,289,099	71,196,395	76,156,661	175,834,460
A21201 Minor Asset Management - Electrical / I&C	2,354,873	2,387,025	1,967,908	3,376,526	3,593,749	3,701,562	17,381,643
A21202 Minor Asset Management - Mechanical Upgrade and Re	1,971,648	2,652,250	2,731,818	3,376,526	3,709,677	3,820,967	18,262,886
A21203 Minor Asset Management - Odor / Corrosion		347,637	546,363	675,305	695,564	1,194,052	3,458,921
A21204 Minor Asset Management - Pipeline Replacement	1,430,194	2,121,800	2,185,454	2,532,395	2,608,366	2,985,130	13,863,339
A21205 Minor Asset Management - Process Replacement Impro	35,399	2,387,926	2,458,636	2,813,772	3,118,447	3,212,000	14,026,180
A21206 Minor Asset Management - Structures/Site Improvement	718,378	2,121,203	2,184,284	2,532,395	2,608,365	2,985,130	13,149,755
Total Fund 4616	232,973,904	175,474,911	98,843,466	93,030,399	145,024,169	143,266,064	888,612,903

15975

Attachment E: Surface Water Management Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
	3292/Surface Water Management CIP Non-Bond Subfund							
0A1787	Fund 3292 Contingency	(35,000)						(35,000)
0C1085	Issaquah Creek Restoration	(75,000)						(75,000)
P20000	Public Safety & Major Property Protection	2,031,051	1,057,000	960,000	1,015,000	980,000	935,000	6,978,051
P21000	Neighborhood Drainage & Water Quality	329,600	400,000	400,000	400,000	400,000	400,000	2,329,600
P22000	Agricultural Drainage Assistance	433,175	596,584	626,413	657,734	690,620	725,151	3,729,677
P23000	WRIA 7 Ecosystem Protection	3,285,000	1,250,000	650,000	500,000	250,000	250,000	6,185,000
P24000	WRIA 8 Ecosystem Protection	460,000	1,200,000	405,000	945,000	875,000	1,115,000	5,000,000
P25000	WRIA 9 Ecosystem Protection	4,250,000	605,000	547,809	665,000	665,000	665,000	7,397,809
P26000	WRIA 10 Ecosystem Protection	85,000						85,000
P27000	Vashon Ecosystem Protection	765,000	240,000	60,000	440,000	350,000	300,000	2,155,000
P28000	Small Habitat Restoration Projects	200,000	190,000	185,000	185,000	185,000	185,000	1,130,000
P28310	Stewardship Water Quality Cost Share	110,000	110,000	110,000	110,000	110,000	110,000	660,000
P28330	CIP Reconnaissance	98,000	210,000	210,000	210,000	210,000	210,000	1,148,000
P28400	SWM CIP Monitoring & Maintenance	240,000	240,000	240,000	240,000	240,000	240,000	1,440,000
P28910	Natural Lands Preserve & Protect	112,775						112,775
P28993	F3292 Central Costs	93,696	100,000	100,000	100,000	100,000	100,000	593,696
P28994	Greenbridge (Hope VI) Cost Share	130,000	129,505	129,505	129,505	129,505	129,505	777,525
P29010	Enumclaw Biogas Project	500,000	1,845,000					2,345,000
	Total Fund 3292	13,013,297	8,173,089	4,623,727	5,597,239	5,185,125	5,364,656	41,957,133
	3522/Open Space Non-Bond County Projects							
352000	Finance Dept Fund Charge	37,465						37,465
3522GC	Open Space Grant Contingency Project	1,605,450						1,605,450
352345	East Cities Transportation	750,000						750,000
	Total Fund 3522	2,392,915						2,392,915
	Total Attachment E	15,406,212	8,173,089	4,623,727	5,597,239	5,185,125	5,364,656	44,350,048

15975

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
302214 General Debt Service	691,600						691,600
341299 General Bldg Emergent Projects	455,000	500,000	500,000	500,000	500,000	500,000	2,955,000
341602 Youth - Alder Fire Alarm Systems	175,100		447,000				622,100
342012 KCCF Roof Coverings	807,000						807,000
342400 Admin Bldg Domestic Water Piping Replacement Phase	(500,000)						(500,000)
342403 Admin Bldg Boxes (VAV, Mixing)			100,000	110,000			210,000
342412 Admin Bldg Wall Finishes			54,000	20,000			74,000
342413 Admin Bldg Floor Finishes			50,000				50,000
342414 Admin Bldg Roof Coverings			100,000				100,000
342415 Admin Bldg Heat Generating Systems			91,000				91,000
342416 BD Evidence & Lab-Office Exterior Wall Finishes			25,000			12,000	12,000
342417 BD Evidence & Lab-Whse Exterior Wall Finishes			30,000	220,000			250,000
342421 BD Evidence & Lab-Whse Distribution Systems						4,500	4,500
342422 BD Evidence & Lab-Whse Controls and Instrumentatio						49,000	49,000
342427 Black River Fittings		158,700					158,700
342431 Black River Wall Finishes						57,000	57,000
342434 Black River Interior Doors							30,000
342437 PH Renton Plumbing Fixtures		30,000					30,000
342438 Courthouse Heat Generating Systems	176,327						176,327
342440 Courthouse Window Repair Phase 1, 2, & 3 Construct		1,905,400	2,059,400				3,964,800
342445 Courthouse Domestic Water Distribution (Repipe)	100,000	350,000	280,000				730,000
342446 Courthouse Plumbing Fixtures				30,000	200,000		430,000
342449 Courthouse Lighting and Branch Wiring		500,000	500,000	546,000			1,546,000
342451 Courthouse Fittings					346,000		346,000
342453 Courthouse Wall Finishes						210,000	210,000
342454 Courthouse Exterior Walls		65,000	405,000				470,000
342458 Courthouse Controls and Instrumentation		562,000					562,000
342459 Courthouse Testing and Balancing							551,200
342460 Courthouse Floor Finishes	551,200		292,330	110,000	100,000		1,085,080
342463 Courthouse Storm Sewer	304,400	278,350					582,750
342465 RJC-Defention Wall Finishes		18,000					18,000
342468 DC Aukeen Communications and Security				175,000	75,000		250,000
342470 DC Aukeen Site Lighting		15,000				15,000	15,000
342471 DC Aukeen Parking Lots						49,000	49,000
342473 DC Aukeen Exterior Wall Finishes				23,000			23,000
342474 DC Issaquah Wall Finishes						27,000	27,000
342476 DC Issaquah Testing and Balancing							58,912
342478 DC NE Redmond Parking Lots	58,912					78,000	136,912
342479 DC NE Redmond Wall Finishes				21,000			21,000

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
342485 Courthouse Communications and Security				110,000	900,000		1,010,000
342486 DC Shoreline Wall Finishes				35,000			35,000
342491 Youth - Alder Domestic Water Distribution					110,000	387,000	497,000
342492 Election Warehouse Electrical Service and Dist		16,523					16,523
342493 Election Warehouse Exterior Windows					32,000		32,000
342494 Election Warehouse Exterior Doors		29,000					29,000
342495 Election Warehouse Fittings			10,000				10,000
342496 Election Warehouse Wall Finishes						25,000	25,000
342497 Election Warehouse Floor Finishes		24,000					24,000
342498 Election Warehouse Ceiling Finishes		6,000					6,000
342499 Election Warehouse Lighting and Branch Wiring						51,000	51,000
342609 Courthouse Cooling Generating Systems				15,000			15,000
342613 KCCF Controls and Instrumentation (incl floor leve		160,000	200,000				360,000
342614 KCCF Testing and Balancing		229,000					229,000
342615 KCCF Boxes (VAV, Mixing)		100,000	600,000	435,000			1,135,000
342616 KCCF Wall Finishes	100,000	100,000	100,000	100,000	100,000	100,000	600,000
342618 KCCF Domestic Water Distribution Pipe Replacement	170,900	655,000	655,000				1,480,900
342620 KCCF Elevator Cab Interiors						200,000	200,000
342621 KCCF Terminal and Package Units - HVAC Study	136,656	200,000	1,500,000	330,000			2,166,656
342622 KCCF Fire Alarm Systems		300,000	300,000				600,000
342625 KCCF Other Electrical Systems - generator		600,000					600,000
342626 KCCF Plumbing Fixtures	233,777	700,000					933,777
342627 Courthouse Exterior Wall Finishes				39,000	400,000		439,000
342629 KCCF Distribution Systems		35,000	135,000				170,000
342633 Kent Animal Shelter Parking Lots		50,000					50,000
342634 DC NE Redmond Site Lighting				17,003			17,003
342636 Marr Lot Roadways					52,500		52,500
342637 Marr Lot Parking Lots					52,500		52,500
342638 PH Auburn Exterior Windows					10,000		10,000
342639 PH Auburn Floor Finishes						19,000	19,000
342640 PH Auburn Communications and Security					51,000		51,000
342642 PH Auburn Wall Finishes						10,000	10,000
342645 PH Eastgate Wall Finishes	112,000						112,000
342646 PH Eastgate Hot Water Heaters				28,000			28,000
342647 PH Eastgate Boxes (VAV, Mixing)	646,500						646,500
342648 PH Eastgate Communications and Security					150,000		150,000
342649 PH Eastgate Parking Lots					95,000		95,000
342650 PH Eastgate Controls and Instrumentation	155,000						155,000
342651 PH Eastgate Floor Finishes	304,000						304,000
342652 PH Eastgate Roadways					48,000		48,000

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
342656 PH Federal Way Hot Water Heaters	62,000						62,000
342657 PH Federal Way Boxes (VAV, Mixing)	622,500						622,500
342658 DC NE Redmond Electrical Service and Dist				6,665			6,665
342659 DC NE Redmond Fittings				3,700			3,700
342663 PH NDMSC Interior Doors					63,000		63,000
342668 PH Northshore Terminal and Package Units		128,000					128,000
342669 PH Northshore Boxes (VAV, Mixing)		400,000					400,000
342670 PH Northshore Communications and Security						75,000	75,000
342671 PH Northshore Controls and Instrumentation		50,000					50,000
342672 PH Northshore Wall Finishes		50,000					50,000
342673 PH Northshore Floor Finishes					400,000		400,000
342675 PH Northshore Exterior Wall Finishes					19,000		19,000
342678 PH Renton Parking Lots					173,000		173,000
342679 PH Renton Roadways					69,000		69,000
342680 PH Renton Testing and Balancing		58,700					58,700
342682 PH White Center Interior Doors					42,000		42,000
342683 PH White Center Fittings					9,500		9,500
342684 PH White Center Pedestrian Paving					31,000		31,000
342685 PH White Center Wall Finishes						16,000	16,000
342686 PH White Center Fire Alarm Systems		50,000					50,000
342687 PH White Center Communications and Security						15,500	15,500
342688 PH White Center Hot Water Heaters							
342691 PH White Center Floor Finishes	110,200						110,200
342692 PH White Center Exterior Wall Finishes	69,275						69,275
342693 PH White Center Electrical Service and Dist		15,000					15,000
342694 Precinct No. 2 Parking Lots						69,000	69,000
342695 DC SW Burien Exterior Wall Finishes	81,000						81,000
342696 Precinct No. 2 Site Lighting		15,000					15,000
342698 Precinct No. 2 Other Electrical Systems - GEA		10,000					10,000
342699 Precinct No. 2 Electrical Service and Dist		15,000					15,000
342751 DC Aukeen Roof Openings				1,600			1,600
342752 DC Aukeen Wall Finishes				110,000			110,000
342754 Kent Animal Shelter Communications and Security						10,000	10,000
342755 PH NDMSC Exterior Wall Finishes		125,000					125,000
342756 DC Shoreline Communications and Security						12,000	12,000
342758 DC Shoreline Exterior Wall Finishes							
342759 DC Shoreline Terminal and Package Units							
342760 DC SW Burien Electrical Service and Dist	1,212,000						1,212,000
342761 DC Aukeen Other Electrical Systems	6,000					2,600	6,000
342762 DC SW Burien Parking Lots						25,000	25,000

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
342763 DC SW Burien Plumbing Fixtures						13,167	13,167
342767 BD Evidence & Lab-Office Lighting and Branch Wirin			22,238				22,238
342768 PH Renton Domestic Water Distribution		65,800					65,800
342770 KCCF Distribution System: air grilles	549,000						549,000
342771 Admin Bldg Interior Doors			50,000				50,000
342774 BD Evidence & Lab-Office Other Hvac Sys and Equipm						18,000	18,000
343100 Kent Animal Shelter-Office Testing and Balancing		30,000				5,000	30,000
343102 Kent Animal Shelter-Office exterior door replacem				4,500			4,500
343103 Kent Animal Shelter-Office Communications and Secu							
343202 Precinct No. 3 Parking Lots					250,000		250,000
343205 Precinct No. 3 Roadways					11,000		11,000
343206 Precinct No. 3 Site Lighting					13,000		13,000
343210 RJC-Courts Exterior Wall Finishes						325,000	325,000
343212 RJC-Courts Floor Finishes				45,000	400,000		445,000
343219 RJC-Detention Exterior Wall Finishes							
343220 RJC-Detention Terminal and Package Units		75,000	325,000	2,100,000			2,500,000
343221 RJC-Detention Controls and Instrumentation	146,200	50,000	275,000				471,200
343222 RJC-Detention Communications and Security				500,000	2,000,000		2,500,000
343223 Yesler Building Roof Coverings	149,700	1,242,116					1,391,816
343225 Yesler Building Yesler Toilet room upgrades						124,500	124,500
343226 Yesler Building Stair Finishes		250,000				20,000	270,000
343230 Yesler Building Floor Finishes	255,737	250,000					505,737
343233 Youth - Alder HVAC Upgrade		250,000	1,525,000	875,000	500,000		3,150,000
343234 Youth - Alder Detention surveillance						706,000	706,000
343235 Youth - Alder Wall Finishes						60,000	60,000
343236 Youth - Alder Floor Finishes						155,000	155,000
343237 Youth - Alder Interior Doors						104,589	104,589
343238 Youth - Alder Communications and Security						530,000	530,000
343239 Youth - Alder Fittings						55,000	55,000
343241 Youth - Spruce Wall Finishes						62,000	62,000
343243 Youth - Spruce Terminal and Package Units	400,000						400,000
343245 Youth - Spruce Other Equipment						135,188	135,188
343251 RJC-Detention Park'g Garage Floor Construction	299,000						299,000
343255 Election Warehouse Distribution Systems		11,500					11,500
343256 KCCF Other Equipment				20,000	338,000		358,000
343257 KCCF Stair Finishes		35,000					35,000
343258 Kent Animal Shelter-Office Controls and Instrument							
343259 Kent Animal Shelter-Office Terminal and Package Un						63,890	63,890
343261 Admin Bldg Pedestrian Paving			250,000				250,000
343263 Kent Animal Shelter-Office exterior paint	-						-

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
343264 PH Auburn Exterior Wall Finishes		161,300					161,300
343265 PH Auburn Other Electrical Systems						9,000	9,000
343266 PH Auburn Site Lighting				2,200			2,200
343267 PH Eastgate Fire Alarm Systems		50,000					50,000
343269 PH Federal Way Controls and Instrumentation							156,600
343270 PH Federal Way Communications and Security	156,600			165,000			156,600
343272 PH NDMSC Landscaping					35,000		10,000
343273 PH NDMSC Wall Finishes							35,000
343274 PH Northshore Fire Alarm Systems		31,500					31,500
343275 PH Renton Lighting and Branch Wiring					15,000		15,000
343276 PH Renton Exterior Wall Finishes				15,000			15,000
343278 PH White Center Distribution Systems				12,000			12,000
343279 PH White Center Exterior Doors				5,200			5,200
343280 PH White Center parking lot						300,000	300,000
343281 Precinct No. 2 Domestic Water Distribution				6,300			6,300
343282 Precinct No. 2 Site drainage pl		20,000					20,000
343283 Precinct No. 2 special structures:		15,000			10,000		10,000
343285 Precinct No. 3 Electrical Service and Dist		10,000					15,000
343286 Precinct No. 3 Fittings							10,000
343287 Precinct No. 3 Interior Doors					11,000		11,000
343290 Precinct No. 3 Landscaping				70,000			70,000
343291 Precinct No. 3 Wall Finishes					50,000		50,000
343292 Precinct No. 4 Distribution Systems							75,000
343293 Precinct No. 4 Domestic water/main		78,800					78,800
343294 Precinct No. 4 Domestic Water Distribution							6,000
343295 Precinct No. 4 Electrical Service and Dist					11,500		11,500
343296 Precinct No. 4 Interior Doors					11,200		11,200
343297 Precinct No. 4 Lighting and Branch Wiring		32,000					32,000
343298 Precinct No. 4 Parking Lots			285,000				285,000
343299 Precinct No. 4 Plumbing Fixtures						16,000	16,000
343300 BD Evidence & Lab-Office Communications and Securi						38,272	38,272
344500 Precinct No. 4 Testing and Balancing		40,000					40,000
344503 Precinct No. 4 Site Lighting						1,500	1,500
344504 Records Warehouse Communications and Security			8,000				8,000
344505 Records Warehouse Fire Alarm Systems			25,000				25,000
344506 RJC-Courts Boxes (VAV, Mixing)	140,300		80,000				220,300
344508 RJC-Courts Controls and Instrumentation				750,800			750,800
344509 RJC-Courts Fire Alarm Systems					100,000		100,000
344510 RJC-Courts Hot Water Heaters		30,000					30,000
344511 RJC-Courts Roadways		50,000					50,000

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
344512 RJC-Courts Communications and Security			100,000	1,110,500			1,210,500
344513 RJC-Courts Wall Finishes		100,000	103,000	106,000	110,000	113,000	532,000
344514 RJC-Detention Distribution Systems (AHU 1.1)	218,000			80,000			298,000
344515 RJC-Detention heating Gas meter			229,000	600,000			229,000
344516 RJC-Detention Boxes (VAV, Mixing)		150,000	350,000	50,000			1,100,000
344517 RJC-Detention Floor Finishes							50,000
344518 RJC-Detention Heat Generating Systems	225,300					300,000	525,300
344519 RJC-Detention Pedestrian Paving:						10,000	10,000
344520 RJC-Detention Fire Alarm Systems				100,000	315,000		415,000
344521 RJC-Detention Parking Lots						10,000	10,000
344522 Yesler Building Exterior Walls						520,000	520,000
344523 Yesler Building Communications and Security			160,000				160,000
344524 Yesler Building Controls and Instrumentation		75,000					75,000
344525 Yesler Building Hot Water Heaters		39,000					39,000
344526 Yesler Building Ceiling Finishes						150,000	150,000
344527 Youth - Alder Hot Water Heaters		75,591					75,591
344528 Youth - Spruce Electrical Service and Dist		63,000			11,000		63,000
344530 BD Evidence & Lab-Whse Communications and Security				100,000			100,000
344531 Black River Exterior Wall Finishes				275,000			275,000
344532 DC Aukeen Floor Finishes					7,500		7,500
344533 DC NE Redmond Hot Water Heaters							164,000
344534 DC NE Redmond Floor Finishes					12,000		12,000
344536 DC SW Burien Communications and Security					14,251		14,251
344537 DC SW Burien Sanitary Waste					4,500		4,500
344538 DC SW Burien Testing and Balancing					8,800		8,800
344539 DC SW Burien Rain Water Drainage					8,000		8,000
344540 Election Warehouse Sanitary Waste					1,500		1,500
344541 Election Warehouse Testing and Balancing				164,000			164,000
344542 KCCF Laundry supply fan					84,000		84,000
344543 KCCF Parking Lots					100,000		100,000
344544 KCCF Exterior Wall Finishes					3,100		3,100
344546 Kent Animal Shelter Rain Water Drainage					69,000		69,000
344547 Kent Animal Shelter Sanitary Waste					5,000		5,000
344548 Kent Animal Shelter-Office Hot Water Heaters					10,000		10,000
344549 PH Auburn Hot Water Heaters					5,000		5,000
344550 PH Auburn Storm Sewer				45,926			45,926
344551 PH Eastgate Lighting and Branch Wiring				27,600			27,600
344552 PH Eastgate Other Electrical Systems					2,600		2,600
344553 PH Eastgate Roof Openings					40,000		40,000
344554 PH Federal Way Roadways							

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
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					2,000		2,000
344559 PH Renton Controls and Instrumentation				160,000			160,000
344560 PH Renton replace windows					10,000		10,000
344561 PH Renton Terminal and Package Units					66,139		66,139
344562 PH Renton Floor Finishes					6,200		6,200
344563 Precinct No. 2 Fittings (signage cited)					112,000		112,000
344564 Precinct No. 2 Floor Finishes			50,000				50,000
344565 Precinct No. 2 Wall Finishes							20,000
344566 Precinct No. 2 Ceiling Finishes					16,500		16,500
344567 Precinct No. 2 Plumbing Fixtures					85,000		85,000
344568 Precinct No. 3 Fuel Distribution					5,000		5,000
344569 Precinct No. 4 Exterior Doors					20,000		20,000
344570 RCECC Floor Finishes					12,500		12,500
344571 RCECC Testing and Balancing					21,000		21,000
344572 RCECC Int Wall Finishes					4,500		4,500
344573 Records Warehouse Plumbing Fixtures					30,000		30,000
344574 Records Warehouse Exterior Wall Finishes					35,000		35,000
344575 Records Warehouse Sanitary Waste					5,000		5,000
344576 Records Warehouse Testing and Balancing					20,000		20,000
344577 Records Warehouse Wall Finishes					800,000		800,000
344578 RJC-Detention Other Electrical Systems				20,000			20,000
344581 Rvnsdl Range Shooting baffels maintenance						365,000	365,000
344582 Yesler Building Light'g and Branch Wireing						975,000	975,000
344583 Yesler Building Domestic water Distribution					500,000		500,000
344584 Yesler Building Fittings					90,000		90,000
344585 Yesler Building Cooling Generating Systems					95,000		95,000
344586 Yesler Building Interior Doors					71,500		71,500
344587 Yesler Building Domestic Water Distribution					26,000		26,000
344588 Yesler Building Rain Water Drainage					24,000		24,000
344589 Yesler Building Testing and Balancing					53,000		53,000
344590 Youth - Alder Plumbing Fixtures					72,000		72,000
344591 Youth - Spruce Roof Coverings					80,000	62,000	142,000
344592 Youth - Spruce Lighting and Branch Wiring				300,000			300,000
344593 Youth - Spruce Distribution Systems					28,709		28,709
344594 Youth - Spruce Heat Generating Systems					42,300		42,300
344595 Election Warehouse Communications & Security						60,000	60,000
344596 Election Warehouse Other Electrical Systems						3,600	3,600

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
344597 BD Evidence & Lab-Whse Exterior Doors						7,898	7,898
344598 Black River Distribution system: VAV boxes						25,000	25,000
344599 Black River Parking Lots						425,000	425,000
344600 Courthouse Exterior Doors						300,000	300,000
344601 Courthouse Roof Coverings					50,000	621,667	671,667
344602 KCCF Interior Doors	71,928	150,000	50,000				221,928
344603 Courthouse Interior Doors				300,000			800,000
344604 Courthouse Elevator Cab Interiors					150,000		266,043
344605 Courthouse Fire Protection Specialties						102,324	102,324
344606 Courthouse Fire Alarm Systems					300,000		300,000
344607 Courthouse Fixed Furn'gs (Ctirm Jury seating)		132,000					270,470
344608 DC Aukeen Testing and Balancing	138,470						75,535
344609 DC Issaquah Floor Finishes					20,000		64,936
344610 DC Issaquah Controls and Instrumentation							20,000
344611 DC Issaquah Communications and Security						14,485	14,485
344612 DC Issaquah Fire Alarm Systems						20,092	20,092
344613 DC Issaquah Roadways						54,736	54,736
344614 DC NE Redmond Ceiling Finishes						34,009	34,009
344615 DC NE Redmond Other Fire Protection Systems						5,398	5,398
344616 Central Rate Charges - Fund 3421	41,489						41,489
344617 DC Shoreline Roof Openings						1,285	1,285
344618 DC Shoreline Parking Lots						110,167	110,167
344619 DC Shoreline Site Lighting						15,423	15,423
344620 KCCF Elevator Cab Interiors						175,685	175,685
344621 KCCF Domestic Water Disrib Water Pumps	421,400						421,400
344622 KCCF Distribution Systems: Duct Risers	147,000						147,000
344623 KCCF Electrical Sercie and Distirb	78,800						78,800
344624 KCCF Site Development (gates/fence)	34,810						34,810
344625 Kent Animal Shelter Plumbing Fixtures						30,000	30,000
344626 Kent Animal Shelter Controls and Instrumentation						13,000	13,000
344627 Kent Animal Shelter-Office Roof Coverings						21,695	21,695
344628 Kent Animal Shelter-Office Fire Alarm Systems						4,737	4,737
344629 PH Auburn Lighting and Branch Wiring						15,680	15,680
344630 PH Auburn Fire Alarm Systems					250,000		70,000
344631 PH Eastgate Terminal and Package Units						2,560	250,000
344633 PH Federal Way Roof Openings						90,733	2,560
344634 PH Federal Way Floor Finishes						10,000	90,733
344635 PH Federal Way Heat Generating Systems						27,036	10,000
344636 PH Federal Way Other Electrical Systems						21,330	27,036
344637 PH Federal Way Other Equipment							21,330

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
344638 PH Federal Way Parking Lots						300,000	300,000
344639 PH NDMSC Floor Finishes						225,850	225,850
344640 PH NDMSC Testing and Balancing						50,000	50,000
344641 PH NDMSC Other Electrical Systems						22,815	22,815
344642 PH Northshore Other Electrical Systems						19,051	19,051
344643 PH Northshore Parking Lots						89,900	89,900
344644 PH Renton Roof Openings						1,728	1,728
344645 PH Renton Communications and Security					26,000		26,000
344646 PH Renton sidewalk repairs					30,000		30,000
344647 PH Renton Landscaping		111,000					111,000
344648 PH White Center Testing and Balancing						15,000	15,000
344649 PH White Center Roadways					162,792	32,558	195,350
344650 PH White Center Parking Lots					40,000		40,000
344651 PH White Center Landscaping						2,236	2,236
344652 Precinct No. 2 Fire Protection Specialties						42,500	42,500
344653 Precinct No. 2 Special Facilities (shooting range)	155,200						155,200
344654 Precinct No. 2 Gates and Fences (Site Development)	89,500						89,500
344655 Precinct No. 3 gates/fence (Site Development)						9,181	9,181
344656 Precinct No. 4 Hot Water Heaters					300,000		300,000
344657 Precinct No. 4 Terminal and Package Units						20,748	20,748
344658 RCECC Exterior Wall Finishes						11,723	11,723
344659 Records Warehouse Other Electrical Systems	26,000						26,000
344660 RJC-Detention Slab on Grade (elevator pit)				126,800			126,800
344661 RJC-Detention Domestic Water Distrib	109,100						109,100
344662 RJC-Detention Cooling Generating Systems					500,000		500,000
344663 RJC-Detention Testing and Balancing				265,000			265,000
344664 ANIMAL CONTROL INFRASTRUCTURE PRIORITY	130,000						130,000
344665 RJC-Detention gates/fence (Site Development)	36,200						36,200
344666 Rvnsdl Range Wall Finishes						2,100	2,100
344667 Rvnsdl Range Floor Finishes						3,500	3,500
344668 Rvnsdl Range Hot Water Heaters						1,544	1,544
344669 Rvnsdl Range Terminal and Package Units						28,080	28,080
344670 Rvnsdl Range Controls and Instrumentation						1,642	1,642
344671 Rvnsdl Range Driveway			164,000				164,000
344672 Rvnsdl Range Roadways			50,000				50,000
344673 Rvnsdl Range Building Drainage					76,000		76,000
344674 Yesler Building Exterior Wall Finishes						177,389	177,389
344675 Yesler Building Plumbing Fixtures						46,409	46,409
344676 Yesler Building Sanitary Waste						85,000	85,000
344677 Youth - Alder Slab on Grade (elevator pit)	42,840						42,840

Attachment F: Major Maintenance Capital Improvement Program, dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3421/MAJOR MAINTENANCE RESERVE FUND							
344678 Youth - Alder Roof Coverings						329,000	329,000
344679 Youth - Alder Domestic Water Distribution						240,000	240,000
344680 Youth - Alder test and balance	101,270						101,270
344681 Youth - Alder Vehicular Equipment						357,968	357,968
344682 Youth - Spruce Interior Doors (Detention hardware	117,239						117,239
344683 Youth - Spruce Cooling Generating Systems		300,000					300,000
344684 Youth - Spruce Fire Alarm Systems					160,000		160,000
344685 Youth - Spruce Fire Protection Specialties		50,000					50,000
344686 Youth - Spruce Fire Alarm Systems		160,000					160,000
344687 Youth - Spruce Other Electrical Systems					150,000	57,242	57,242
344688 PH NDMSC Elevators and Lifts						150,000	150,000
344689 PH NDMSC Electrical Service and Dist		30,000				30,000	30,000
344690 Precinct No. 2 Exterior Wall Finishes						15,500	15,500
344691 Election Warehouse Pedestrian Paving						8,800	8,800
Total Fund 3421	11,122,430	11,957,280	12,320,968	12,696,540	13,068,591	13,461,123	74,626,932

15975

Attachment G: Solid Waste Capital Improvement Program, dated 11-16-07

		2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)								
003020	CERP EQUIPMENT PURCHASE	3,953,847	4,272,479	10,709,898	1,281,327	4,335,570	4,454,940	29,008,061
003021	CERP CAPITAL REPAIRS	805,000	850,000	850,000	850,000	850,000	850,000	5,055,000
D10725	SW CAP EQUIP REPLACEMENT	3,117	2,435	2,520	2,608	2,699	2,794	16,173
	Total Fund 3810	4,761,964	5,124,914	11,562,418	2,133,935	5,188,269	5,307,734	34,079,234
3831/ENVIRONMENTAL RESERVE - INVESTIGATIONS								
003182	ADMINISTRATION-ENV RESRV	(495,000)						(495,000)
003185	SOUTH PARK INVESTIGATION	(60,000)						(60,000)
013310	ANNUAL EMERGENCY RESPONSE	(193,700)						(193,700)
	Total Fund 3831	(748,700)						(748,700)
3901/SOLID WASTE CONSTRUCTION								
003093	TS ROOF REPLACEMENTS	947,000	74,000					1,021,000
003108	FUND 3901 CONTINGENCY	5,556,000	4,243,000	6,859,000	112,000	96,000	149,000	17,015,000
003143	SOUTH KING COUNTY TS	5,640,000	133,000	17,438,000	250,000	141,000	512,000	24,114,000
003166	NE LAKE WASH TS (WEP)	6,176,000	133,000	22,865,000	250,000	141,000	512,000	30,077,000
003168	FACTORIA TS - WEP 2007	19,435,000	2,869,000	50,284,000	164,000	176,000	91,000	73,019,000
003193	1% FOR ART/FUND 3901	208,000	805,000	637,500	1,000	1,000	1,517,000	3,169,500
013013	SWD INTERMODAL FACILITY		657,000	702,000	752,000	804,000	860,000	3,775,000
013020	HOUGHTON TS MITIGATION	1,092,000	53,000					1,145,000
013071	ENUMCLAW SEISMIC RETROFIT	1,055,000						1,055,000
013072	CH SERVICE SUPPLY IMPS	42,000						42,000
013073	CH LF EQUIP WASH PLATFORM	1,306,000		148,000	65,000			1,306,000
013087	BOW LK WASTE PROCESSING/TRANSFER FACILITY	17,680,000	52,649,000	148,000	65,000			70,542,000
D11711	SW CONSTRUCTION DEFAULT	9,749	4,537	4,696	4,861	5,031	5,207	34,081
	Total Fund 3901	59,146,749	61,620,537	98,938,196	1,598,861	1,364,031	3,646,207	226,314,581
3910/LANDFILL RESERVE								
013005	CH FACILITY IMPROVEMENTS	339,000						339,000
013332	CH AREA 6 CLOSURE	544,000	5,900,000	6,263,000	4,178,000			16,885,000
013334	CH AREA 7 DEVELOPMENT	9,083,000						9,083,000
013335	CH AREA 7 CLOSURE	99,000	699,000	1,516,000	4,714,000	4,960,000	5,321,000	17,309,000
013336	CH GW MONITORING WELLS	723,000						723,000
013337	CH-RELOCATE FLARE STATION	1,407,000						1,407,000
013338	FUND 3910 CONTINGENCY	433,000	657,000	584,000	668,000	373,000	400,000	3,115,000
013339	CHLF ENV SYS EVAL & IMPLEMNT	1,158,000	855,000					2,013,000
013340	CH-PUMP STATION & CONVEYANCE FACILITY IMPROVEMENTS	618,000						618,000
013341	CH MASTER ELECTRICAL PH2	751,000	886,000					1,637,000
013342	CH SITE AREA PLAN	697,000	402,000					1,099,000
D10727	SOLID WASTE LAND FILL RES	6,695	5,333	5,520	5,713	5,913	6,120	35,294
	Total Fund 3910	15,858,695	9,404,333	8,368,520	9,565,713	5,338,913	5,727,120	54,263,294
Total Attachment G		79,018,708	76,149,784	118,869,134	13,298,509	11,891,213	14,681,061	313,908,409

15975

Attachment H: Public Transportation Capital Improvement Program (Biennial Budget 2008/2009), dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3641/PUBLIC TRANS CONST-JUNREST							
A00001 Bicycle Transit Improvements	346,820					66,328	346,820
A00002 40-FT. DIESEL BUSES	189,887,849	209,381	247,557	256,221		68,649	190,735,985
A00003 60-FT. ARTICULATED BUSES	151,703,909	239,185	247,557	256,221	102,657,990	99,634,941	354,739,803
A00008 VANPOOL FLEET	2,766,478	5,824,000	6,432,000	5,768,000	7,923,000	6,070,000	34,783,478
A00012 TROLLEY OVERHEAD MODIFICATIONS	1,091,614	506,336	174,624	197,948	187,061	193,607	2,351,190
A00025 OPERATING FACILITY IMPROVEMENTS	2,794,085	3,159,905	1,905,572	1,610,945	1,430,175	1,374,768	12,275,450
A00047 HWY 99N TRANSIT CORRIDOR IMPROVEMENTS		23,889	22,653	27,825	19,474		93,841
A00052 HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	(11,135)						(11,135)
A00054 CAPITAL OUTLAY	970,000	600,000	253,666	200,000	200,000	200,000	2,423,666
A00055 AUTOMATED PASSENGER COUNTERS	(3,004)						(3,004)
A00065 OPERATOR COMFORT STATIONS	132,593	405,994	406,899	304,369			1,249,855
A00082 TRANSIT ASSET MAINTENANCE	14,367,487	12,072,997	17,100,363	12,079,777	16,617,328	15,819,935	88,057,887
A00094 1% FOR ART PROGRAM	145,057	221,201	37,482	51,684	12,966	11,671	480,061
A00097 On-board Systems Replacement	795,216	1,144,876	664,040	135,188			2,739,320
A00113 25-FT. TRANSIT VANS	58,776	29,912					88,688
A00201 ADA PARATRANSIT FLEET	2,704,151	1,614,522	1,240,840	1,808,511	4,212,077	3,289,560	14,869,661
A00204 INFORMATION SYSTEMS PRESERVATION	401,152	249,894	869,804	273,293	273,058	297,573	2,364,774
A00205 BUS SAFETY AND ACCESS	3,793,421	5,130,899	4,162,938	2,829,759	2,928,800	3,031,308	21,877,125
A00206 PERSONAL COMPUTER REPLACEMENT	349,755	329,408	508,484	620,645	567,960	351,692	2,727,944
A00211 30-FT. DIESEL BUSES					132,654	137,297	269,951
A00212 40-FT. TROLLEY BUSES					66,328	68,649	134,977
A00216 OPERATING FACILITY CAPACITY EXPANSION		7,849,836	595,848				7,849,836
A00316 Rider Information Systems	135,217	404,150					999,998
A00320 REGIONAL FARE COORDINATION	69,225						135,217
A00326 BOSS REPLACEMENT PRJ	(90)						69,225
A00400 CENTRAL SUBSTATION RELOCATION		134,765	140,000	305,862	350,000	275,000	1,205,627
A00402 EAST KING CO. TR. CORRIDOR IMPROVEMENTS	56,991	310,000	420,000	405,000	405,000	470,000	2,066,991
A00403 REGIONAL SIGNAL PRIORITY	337,270	403,842	300,000	300,000	375,000	425,000	2,141,112
A00404 SEASHORE TRANSIT CORRIDOR IMPROVEMENTS		50,000	210,205	375,000	300,000	300,000	1,235,205
A00405 SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS							1,000,000
A00450 DUCT RELOCATION	1,000,000						10,082,377
A00466 TRANSIT ORIENTED DEVELOPMENT	8,250,460	811,917	255,000	255,000	255,000	255,000	(1,000,000)
A00480 BREDA CONVERT TO TROLLEY	(1,000,000)						1,119,653
A00484 NORTHGATE TOD P&R	1,017,217	102,436					(331,483)
A00487 FEDERAL WAY PARK & RIDE FACILITY	(331,483)						(28,559)
A00516 Power Distribution Headquarters	(28,559)						(210,454)
A00523 Tunnel Closure-S&R	(210,454)						(210,454)
A00524 RIDESHARE TECHNOLOGY		100,000	215,000		25,000	25,000	365,000
A00525 IBIS Upgrade-2001	(10,710)						(10,710)
A00529 Non-Revenue Vehicle Replacement	2,810,366	2,218,578	1,656,536	1,953,016	1,545,713	3,481,094	13,665,303
A00561 MONTLAKE BIKE STATION	(133,285)						(133,285)
A00565 BURIEN TRANSIT CENTER	4,105,977						4,105,977

Attachment H: Public Transportation Capital Improvement Program (Biennial Budget 2008/2009), dated 11-16-07

	2008	2009	2010	2011	2012	2013	Total 2008 - 2013
3641/PUBLIC TRANS CONST-UNREST							
A00570 Waterfront Streetcar Barn	1,000,000						1,000,000
A00571 ADA SYSTEM ENHANCEMENTS	150,000						150,000
A00576 TROLLEY EXTENSIONS TO LIGHT RAIL	1,378,461			245,554	1,538,288	2,902,330	6,064,633
A00577 PARK & RIDE SECURITY LIGHTING	1,631,787	966,689					2,598,476
A00580 CAPITAL MNGMT SYSTEM		100,000					100,000
A00581 60 FT TROLLEY BUS					66,328	68,649	134,977
A00582 SO LK UNION STCAR START-UP	(199,503)						(199,503)
A00583 BRICKYARD P/R EXPANSION	35,611	2,317,347					2,352,958
A00584 ST OBS REIMBURSEMENT	215,981						215,981
A00585 MUSEUM OF FLIGHT PASS-THROUGH	3,500,000						3,500,000
A00590 ADA MDT REPLACEMENT			2,206,875				2,206,875
A00591 ON BUS ROUTER			419,882	3,980,118			4,400,000
A00592 BUS RAPID TRANSIT CORRIDOR INITIATIVE	1,055,820	10,923,310	4,358,240	14,375,740	10,786,060	1,686,100	43,185,270
A00595 VANPOOL DISTRIBUTION FACILITY			100,000	1,000,000	100,000		1,200,000
A00596 SEATTLE CBD LAYOVER			9,341,218				9,341,218
A00597 RAPID RIDE PASSENGER FACILITIES	1,360,101	4,617,927	3,931,972	4,884,340	2,853,986	1,629,651	19,277,977
A00599 REAL TIME INFORMATION	4,326,867	266,435	159,367	175,230	116,148	84,363	5,128,410
A00601 AUBURN ST STATION	767,423						767,423
A00602 RYERSON BASE RENOVATION	12,936,879		164,066				13,100,945
A00603 EASTGATE P&R LAYOVER EXPANSION	734,983	15,017					750,000
A00604 SOUTH KIRKLAND TOD	1,000,000	24,000,000					25,000,000
A00605 TICKET VENDING MACHINES	744,485						744,485
A00606 SR520 URBAN PARTNERSHIP	32,428,647	250,000					32,678,647
A00607 N Base Solid Waste Access	1,392,617						1,392,617
A09998 PROPERTY LEASES	846,862	905,866	905,866	905,866	905,866	905,866	5,376,192
Total Fund 3641	453,669,387	88,510,514	59,654,554	55,581,112	156,917,588	143,057,703	957,390,858

15975

ATTACHMENT I - 2008 GENERAL FUND FINANCIAL PLAN, dated November 16, 2007

	2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
BEGINNING FUND BALANCE	143,991,041	104,446,529	143,764,573	112,595,534	113,095,534	109,682,076	87,141,041
REVENUES							
Property Taxes	255,640,267	261,701,381	262,288,908	271,257,484	274,184,484	280,095,840	289,055,068
Debt Service	(19,031,994)	(18,446,505)	(18,446,505)	(17,974,021)	(17,974,021)	(24,875,766)	(24,194,057)
Sales Tax	74,963,886	78,197,006	82,258,795	85,425,758	85,425,758	89,568,908	93,913,000
CJ Fund Revenues	18,351,222	18,164,464	18,972,209	19,516,494	19,516,494	20,019,396	20,502,721
Interest Earnings	20,367,058	23,272,026	20,723,722	22,312,662	22,312,662	17,460,919	18,490,032
Other Revenues	155,970,330	157,862,112	168,457,503	168,059,985	168,059,985	162,849,116	158,666,676
Intergovernmental Receipts - Contracts	65,148,433	63,098,296	64,287,137	66,958,311	67,158,311	67,761,811	68,303,905
Interfund Receipts	14,523,893	14,926,683	14,043,944	17,024,991	17,024,991	16,943,453	16,858,736
Supplemental New Revenue (incl. Corrections)			1,982,095				
North Lot Sale					10,000,000		
CX REVENUE TOTAL	585,933,095	598,775,463	614,567,808	632,581,664	645,708,664	629,823,677	641,596,081
Inmate Welfare Fund	1,207,465	994,900	1,012,301	905,400	905,400	905,400	905,400
CFSA Revenues	26,832,318	21,972,311	22,178,995	18,569,179	21,118,719	19,201,918	19,862,203
Sales Tax Reserve	4,933,090	4,873,387	5,222,186	5,599,243	5,599,243	5,835,408	6,075,678
Removal of Double Count of CFSA Rev	(25,935,450)	(16,374,402)	(16,379,139)	(12,505,148)	(15,054,688)	(12,880,302)	(13,266,712)
GENERAL FUND REVENUE TOTAL	592,970,518	610,241,659	626,602,151	645,150,338	658,277,338	642,886,100	655,172,650
EXPENDITURES							
Essbase Expenditures	(595,026,667)	(622,051,415)	(622,051,415)	(660,504,267)	(658,749,710)	(694,760,650)	(722,506,854)
Removal of double budget of CFSA to C	25,935,450	16,374,402	16,379,139	12,505,148	15,054,688	12,880,302	13,266,712
Removal Internal Support transfer	7,822,725						
Adjusted Essbase Expenditures	(561,268,492)	(605,677,013)	(605,672,276)	(647,999,119)	(643,695,022)	(681,880,348)	(709,240,143)
Operating Budget	(547,185,608)	(570,926,047)	(570,926,047)	(609,624,485)	(610,374,716)	(642,753,779)	(669,104,576)
CJ Fund Expenditures		(18,112,426)	(18,078,155)	(19,208,637)	(19,208,637)	(19,681,169)	(20,181,071)
CIP Budget	(15,304,499)	(14,595,540)	(20,567,884)	(14,122,997)	(12,068,669)	(13,877,644)	(14,260,669)
Supplemental Carryover			(352,000)				
Encumbrance Carryover			(11,192,995)				
Salary and Wage Contingency							
Unprogrammed		(1,043,000)	(609,018)	(3,043,000)	(1,043,000)	(3,567,755)	(3,693,827)
Adopted			(433,982)				
Operating Supplementals-Exec. Contingency							
Unprogrammed		(1,000,000)	(203)	(2,000,000)	(1,000,000)	(2,000,000)	(2,000,000)
Adopted			(999,797)				
Operating Supplementals - Fund Balance			(12,279,664)				
Operating Supplementals - Revenue Backed			(1,982,095)				
Corrections							
Operating Underexpenditures		4,443,444	4,943,444	4,349,941	4,849,941	4,374,728	4,466,002
One-time Expenditures						7,444,206	7,633,289
Reduction to balance						24,700,000	63,800,000
CX FUND	(562,490,107)	(601,233,569)	(632,478,396)	(643,649,178)	(638,845,081)	(645,361,415)	(633,340,852)
CFS Expenditures	(24,567,168)	(21,820,552)	(24,012,288)	(19,363,725)	(21,913,265)	(19,120,637)	(19,694,256)
Inmate Welfare Fund	(1,219,304)	(931,134)	(780,505)	(932,450)	(932,450)	(945,083)	(958,096)
GF EXPENDITURE TOTAL	(588,276,579)	(623,985,255)	(657,271,190)	(663,945,353)	(661,690,796)	(665,427,135)	(653,993,204)
Other Transactions	(4,920,407)						
ENDING FUND BALANCE	143,764,573	90,702,932	113,095,534	93,800,519	109,682,076	87,141,041	88,320,487

ATTACHMENT I - 2008 GENERAL FUND FINANCIAL PLAN, dated November 16, 2007

RESERVES AND DESIGNATIONS	2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
CIP Carryover	(3,635,792)						
Encumbrances	(11,192,995)						
Reappropriation		(1,770,000)					
Designations							
Prepayment							
Loans	(3,800,000)	(300,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(503,000)	(450,143)	(502,667)	(322,386)	(502,386)	(502,386)	(502,386)
Crime Victim Compensation Program	(66,000)		(66,051)	(66,000)	(66,000)	(66,000)	(66,000)
Drug Enforcement Program	(147,000)	(100,015)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)
Anti-Profitteering Program	(195,000)	(100,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)
Dispute Resolution	(93,000)	(83,097)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)
Sheriff Laptop Replacement	(292,000)	(353,196)	(292,000)	(292,000)	(292,000)	(292,000)	(292,000)
Real Property Title Insurance	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)
Designated for Net Unrealized Gains							
Subfund Balances							
Inmate Welfare Fund Balance	(466,000)	(303,060)	(725,988)	(698,938)	(698,938)	(659,255)	(606,559)
Sales Tax Fund Balance	(15,702,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
CFS Fund Balance	(3,891,000)	(1,719,491)	(1,952,210)	(1,242,800)	(1,242,800)	(1,405,591)	(1,657,494)
Ex-CJ Fund Balance	(7,439,557)	(659,846)	(7,439,557)	(307,857)	(307,857)	(338,227)	(321,650)
Existing Reserves							
CJ Outyear Mitigation	(3,273,160)						
Salary & Wage			(1,000,000)	(1,000,000)	(3,000,000)	(1,000,000)	(1,000,000)
Transition Fund	(4,680,648)		(1,400,000)				(1,000,000)
Address	(250,000)		(250,000)				
Data Center						(1,400,000)	(1,400,000)
Legislative Reserve				(900,000)		(900,000)	(900,000)
Risk Abatement	(6,800,000)	(6,000,000)	(6,000,000)				
Elections	(1,700,000)	(2,230,000)	(2,230,000)				
GG CIP	(1,500,000)	(2,320,000)	(2,320,000)	(900,000)	(900,000)	(600,000)	(300,000)
PSERS	(1,200,000)	(1,200,000)					
LEOFF Medical	(2,000,000)	(2,000,000)	(2,000,000)				
Pension	(8,292,000)	(5,592,000)	(5,592,000)				
Historical Preservation Reserve						(105,000)	(210,000)
FEMA Refund			(402,000)				
Print Shop Reserve						(1,000,000)	(1,500,000)
Technology Project Reserve				(3,105,473)	(2,511,647)	(2,511,647)	(2,511,647)
KCSO FMP				(359,199)	(359,199)	(359,199)	(359,199)
Outyear Deficit Reduction Reserve			(9,450,000)	(24,675,000)	(24,675,000)	(5,800,000)	(5,800,000)
2007 Adopted Budget Reserves							
Annexation Incentive	(10,000,000)	(10,000,000)	(7,738,000)	(7,738,000)	(7,738,000)	(7,738,000)	(7,738,000)
Public Health		(2,600,000)	(3,383,410)				
CJ Reform/Sustainability/Jail Population	(5,000,000)	(3,400,000)	(6,000,000)				
Sheriff Blue Ribbon Panel	(1,000,000)	(1,500,000)	(1,500,000)				
Homelessness	(2,000,000)	(1,000,000)	(1,000,000)				
Children's Health Initiative	(1,500,000)	(750,000)					
2008 Adopted Budget Reserves							
Sale of the North Lot:					(10,000,000)	(10,000,000)	(10,000,000)
Designations:							
\$2M - CH South Entrance							
\$2M - CDA (4Culture)							
\$500k - Human Svcs Capital Campaign							
District Court Records Management System					(180,000)		
DJA Court Records Management System					(178,500)		
Sheriff Level of Service					(909,420)		
Sheriff - Blue Ribbon Panel - training					(261,420)		
Sheriff - Professional Standards Division					(493,826)		
Public Health - stabilization & emergency					(3,000,000)		
TOTAL RESERVES AND DESIGNATIONS	(96,644,304)	(59,456,000)	(80,504,035)	(60,867,805)	(76,577,145)	(53,937,456)	(54,425,086)
ENDING UNDESIGNATED FUND BALANCE	47,120,269	31,246,932	32,591,500	32,932,714	33,104,931	33,203,585	33,895,401
Fund Balance as % of Revenues	9.31%	6.00%	6.10%	6.00%	6.00%	6.09%	6.09%
EXCESS OVER/UNDER 6% MINIMUM	16,744,623	1,903	536,222	16,812	13,409	496,480	509,394



King County

Ron Sims

King County Executive

701 Fifth Avenue, Suite 3210
Seattle, WA 98104

206-296-4040 Fax 206-296-0194

TTY Relay: 711

www.kingcounty.gov

C: Members
Council cc

file - Ord 15975

11/19/07 mtg

RECEIVED

2007 DEC -3 PM 4:27

CLERK
KING COUNTY COUNCIL

December 3, 2007

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett:

Following up on my letter of November 30, 2007, transmitting signed Ordinance 15975, please find enclosed the *2008 Budget Technical Issues and Other Comments*.

Sincerely,

Ron Sims

King County Executive

Enclosure

cc: King County Councilmembers

ATTN:

Ross Baker, Chief of Staff

Nancy Glaser, Interim Policy Staff Director

Anne Noris, Clerk of the Council

Frank Abe, Communications Director

Bob Cowan, Director, Office of Management and Budget



King County

Ron Sims

King County Executive

701 Fifth Avenue, Suite 3210
Seattle, WA 98104

206-296-4040 Fax 206-296-0194

TTY Relay: 711

www.kingcounty.gov

November 30, 2007

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett:

I have signed Ordinance 15975, the 2008 Budget Ordinance as passed by the King County Council. The council-adopted budget reflects most of my proposed budget that I transmitted to the council in October. I would like to take this opportunity to acknowledge and thank you as the Chair of the King County Council and the other members of the council for your work on a difficult budget. I particularly want to thank Councilmember Bob Ferguson for his leadership and thank his budget leadership team members, Dow Constantine, Jane Hague and Kathy Lambert, for their efforts in producing the 2008 budget. This demanding budget was completed through a bipartisan effort and adopted by a 9-0 vote.

Overall, I am pleased with the 2008 budget as adopted by the council. While we were able to balance the 2008 budget without resorting to budget reductions, the outlook for 2009 is not as optimistic. In order to balance my proposed budget financial plan forecast for the General Fund, expenditure reductions or revenue increases of \$24.7 million would be needed. In addition, \$24.675 million in reserves would need to be used. Together, the forecast was for almost a \$50 million shortfall in annual revenues in order to maintain current service levels.

I was pleased to note that the council-adopted General Fund financial plan does not differ significantly from my forecast. Council has estimated the need to make expenditure reductions or revenue increases of \$24.7 million in 2009 and shows only \$5.8 million in the reserve for out-year deficit reductions being carried forward into 2010. In combination, the council adopted financial plan indicates a budget shortfall of over \$43 million in 2009.

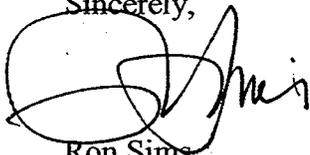
The Honorable Larry Gossett

November 30, 2007

Page 3

I want to thank all of you again for the cooperative and bipartisan approach to the 2008 budget. Our ability to work together in addressing significant financial challenges serves our citizens well.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sims". The signature is stylized with a large, circular flourish on the left side.

Ron Sims

King County Executive

Enclosure

cc: King County Councilmembers

ATTN: Ross Baker, Chief of Staff

Nancy Glaser, Interim Policy Staff Director

Anne Noris, Clerk of the Council

Frank Abe, Communications Director

Bob Cowan, Director, Office of Management and Budget

Policy and Technical Issues

Policy Issues

Criminal Justice Agency Reserves – General Fund Financial Plan

The Council has reserved over \$2 million for criminal justice (CJ) agencies in the 2008 budget, including almost \$1.7 million for the Sheriff, \$178,500 for the Department of Judicial Administration, and \$180,000 for the District Court. Releasing any of these reserves to these agencies in 2008 will grow the 2009 projected budget deficit by double the released amount. Not only would such expenditures draw down 2009 reserves but they would create a bow wave of 2009 funding. No matter how worthy the goal, we must remain fiscally disciplined and it would be poor financial policy to add expenses that would simply be cut one year later. I will strongly oppose and will consider a veto of any release of these CJ reserves in 2008.”

Office of the Public Defender – Section 52, ER1

Responsive to the requirements of the expenditure restriction, OPD is completing a study detailing the effects of changing the persistent offender reimbursement methodology from an hourly reimbursement to a credit basis with a petition process for additional credits. This change is one which is viewed as requiring further accountability and transparency from the defender agencies because the variance in the cost of persistent offender defense is substantial across the defender agencies.

We believe it is fiscally responsible to require supporting information to determine what the appropriate cost is for these types of cases, rather than the current practice of submitting billable hours with no detail. In light of the strong financial position being shown by the agencies and the need for fiscal discipline on the part of King County, we believe it is sound business practice on the part of the county to be supportive of OPD's efforts to aggressively negotiate public defense contracts.

Technical Issues

COLA and Retirement Adjustments – All Agencies

As the council was advised on November 6, 2007, the 2008 Executive Proposed Budget assumed a cost of living (COLA) of 2.38%. When final figures were released by the U.S. Department of Labor's Bureau of Labor Statistics, the actual COLA was 2.49%, or 11 basis points higher than the budget assumed. In addition, final employer retirement contribution rates came in slightly less than the assumed rates in the 2008 Executive Proposed Budget – on average 0.02% or 2 basis points.

In combination, the increase in 2008 COLA costs and the decrease in employer retirement contribution costs results in a net increase in countywide costs of approximately \$661,000, with the current expense (CX) share an increase in costs of \$334,000. These increased costs were not addressed in the adopted budget and a corrections ordinance in early 2008 will request required additional appropriation authority for county agencies.

Finance and Business Operation Division (FBOD) – Section 20 and Section 115, Proviso P1

This proviso requires FBOD to mail informational real estate tax notices to all taxpayers whose lender has requested and received the tax information for the taxpayer's property. This is a 100% CX funded and ongoing program, yet the adopted budget provides no appropriation to FBOD to implement the proviso. Further, failure to implement would result in lapsing of \$500,000 in appropriation authority. To rectify this, a supplemental appropriation will be sought in early 2008 to fund this requirement and maintain the Financial Services Fund fund balance at prudent levels.

IT Reorganization Funding – Capital Improvement Project (CIP)

The Executive Proposed 2008 budget included \$940,000 which added \$500,000 to the 2007 2nd quarter omnibus request of \$440,000 for implementation of IT reorganization. Together with the 2007 adopted amount of \$907,860, total funding would have been \$1,847,860 – an amount consistent with the budget in the council-adopted IT reorganization business case. In the event that additional funding is need to continue with this important program, a supplemental budget request will be made.

I-Net Operating Budget Shortfall – Section 106

The 2008 budget reduced the I-Net operating appropriation by \$474,304 and included a proviso requiring work to which Office of Information Resource Management (OIRM) is already committed. Our ability to continue to operate I-Net throughout 2008 and to pay the I-Net debt service obligation will be significantly impaired without restoration of this appropriation, and a supplemental appropriation will be sought in 2008 to assure I-Net has sufficient funds to operate through the course of the year. While the proviso date of June 1 is ambitious to meet the proviso requirements, a more realistic date would be later in 2008. The council will be kept informed on the progress in meeting the deadline however, and if necessary an extension of the due date will be sought.

CIP Budget Process - Section 19, P1 and Section 130, P5 and 6

The ABT program and Office of Management and Budget will continue to work collaboratively with the council to determine improvements to the CIP budget process as well as to select a new budget system that will be integrated with the county's financial and human resource systems. This collaboration produced a Budget System Business Requirements Document that was included with the High Level Business Plan and adopted by the council on September 24, 2007 by Motion 12581.

While every effort will be made to address the requirements of these provisos, it is unlikely that this level of specificity for CIP reporting and analysis requirements will be developed by the ABT program in this time frame. This level of detail is planned for a detailed design phase that will occur after a budget system is selected.

RALS Animal Control – Section 30

To implement the council decision to not fund the budget request for "enhanced animal control contracts" (4.0 FTEs and \$206,772 in expenditures and revenue), RALS will notify contract

cities that had requested these enhanced services that the county will not be able to meet their request for enhanced service.

Health Alliance Database Funding – Sections 42 and 119

While the council's partial appropriation of Year 3 funding to support the Puget Sound Health Alliance's first phase of work to launch the regional database and the comparison report is appreciated, there is concern that the reduced amount provided in the adopted budget may limit the Alliance's ability to carry out plans to improve the report to include more clinic locations and additional measures such as hospital quality and efficiency. The county will continue to work with the Alliance, and the many organizations that already lend financial support to the comparison report, to find alternative funding to address the remaining budget need. Given the importance of this work, approval of supplemental funding to support this investment to improve our regional's healthcare system and the health of our community may be sought next year.

Flood Control Zone and River Improvement Fund Levy – Section 65 and CIP

The 2008 budget removed the River Improvement Fund (RIF) property tax levy as a revenue source for the new King County Flood Control Zone District (FCZD), diverting this \$2.9 million in property tax revenues to the Current Expense Fund. The budget does not, however, reduce the FCZD CIP appropriation which was in part supported by the RIF levy. The diversion of the RIF levy will leave a revenue gap in the FCZD CIP program. The Department of Natural Resources (DNRP) will work with the FCZD advisory committee to explore whether other funding sources can be found to fill this gap and whether part of the reserve for outyear FCZD projects should be used to keep all of the approved 2008 projects moving; but if other revenue sources do not materialize in the next year, the approved project list will need to be revisited and reductions proposed in 2009 and beyond.

FCZD CIP Project Detail - Section 130 and CIP Attachment

In adopting the 2008 budget, a total capital program appropriation in the new FCZD capital fund was provided, but all specific project appropriation detail from the CIP attachments was removed. It is understood that the council seeks transparency and accounting for individual FCZD capital project budgets and expenditures that is only possible by establishing these budgets at the project level in ARMS. It is not clear, however, that the State Auditor will consider FCZD Resolution 2007-03 sufficient authority to establish individual project budgets in the financial system. To avoid potential negative audit findings, individual project budgets will be established in the ARMS system and we will resubmit the project budget detail in a corrections ordinance.

Shared Services Fund Groundwater Expenditure Restriction – Section 78, ER6

The adopted budget included an expenditure restriction which requires Water and Land Resources to reinstate a groundwater position that had been reduced from 1.0 to .5 in the 2008 Executive Proposed Budget. However the budget did not provide increased budget or FTE authority, nor identify any source of revenue. In 2007 this position was budgeted in Shared Services and funded by a transfer from the Surface Water Management Fund (SWM). The direct salary and benefit impact of the addition is about \$56,000. Since no source of funding was identified, and no budget or FTE authority was provided, the position cannot be increased from .5 to 1.0 FTEs.

Shared Services Fund Culver and Ambient Water Quality Monitoring Expenditure Restrictions – Section 78, ERs 3 and 4

ER3 states that \$403,000 shall be used to fund the ambient water quality program in the Shared Services Fund. ER4 reallocates \$303,500 from Ambient Water Quality Monitoring and \$100,000 from the Renton Drydock contribution to six community based agencies.

The ER3 intent to maintain the ambient monitoring program as proposed in the Executive request, at \$303,500 for 2.5 FTE's, is supported by the Executive. However, since the budget provided no revenue to support this, a correction to reallocate revenues to support the original amount of \$303,500 will be requested in a corrections ordinance. Preliminary work indicates this request will be funded in part through a reallocation of \$218,500 of Culver from Earthcorps and Friends of the Trail to support the ambient monitoring program and the request will include a recommended source of funding for the remaining \$85,000 needed for ambient monitoring.

The rationale for preliminary identification of these sources is that the 2008 Executive Proposed Budget included \$85,000 in direct allocations to Earthcorps, and that Earthcorps has responded to an RFQ for up to \$230,000 of work (and therefore there is no need to allocate the \$168,500 in Culver to Earthcorps). Friends of the Trail have a direct allocation of \$50,000 in the Solid Waste Division budget and so the Culver allocation is not necessary.

Surface Water Management Fund Basin Steward Proviso – Section 79, P2

The Surface Water Management Fund is facing major reductions due to a combination of factors that include mandatory costs to comply with National Pollution Discharge Elimination System permit requirements, projected annexations of the SWM service area, and inflation on existing costs. Current SWM projections indicate that in 2009 the SWM Fund will be faced with reductions of over \$5 million, assuming no SWM rate increase. In 2008, as a result of the Benson Hill annexation approved by the voters, SWM will need to make mid-year 2008 reductions of about \$680,000. The Executive Proposed financial plan for SWM projected an ending 2008 fund balance only about \$36,000 over the minimum target level of \$1,013,000. Updated SWM revenue figures now indicate SWM will dip about \$100,000 below minimum target fund balance *before* including any council additions to the adopted budget.

With this background, the requirements of P2 cause special concern. This proviso reinstated a currently vacant position. P2 is worded to include the salary and benefits (\$474,386) of the 3.5 remaining Stewards as well as the 1.0 vacant position that was eliminated in the 2008 Executive Proposed Budget. The adopted budget did not provide increased expenditure authority for this add, nor did it specify a corresponding reduction to pay for it. However it did provide increased FTE authority. Given the outlook for the SWM program, and the need to identify further program reductions in both 2008 and 2009, it would be difficult for WLR to comply with the proviso. It is not practical to hire for a vacancy when the SWM program is facing large future reductions and the fund balance is already projected to dip below the target level. A corrections request that will eliminate this proviso is being considered.

Parks Capital Program - CIP

In reviewing the 2008 adopted budget, it appears that projections for both REET I and Expansion Levy proceeds were adjusted upward to accommodate \$750,000 for a Mountains to Sound Greenway project and \$100,000 for a Cascade Land Conservancy – Raging River project. It should be noted, however, that apparently the same change in forecasted revenue was not made for REET II or to the Parks Operating Levy, even though each share parallel revenue bases with REET I and the Expansion Levy, respectively. If REET revenues fail to materialize, reductions or deferrals of projects would be required. It should also be noted the budget did not adjust the appropriation in Section 91 (Expansion Levy operating appropriation, which includes both the transfer to CIP as well as the amounts to be transferred to cities and to the zoo) and therefore a corrections ordinance may be necessary.

Roads Capital Improvement Program – Section 131

ER1 in this section reduces expenditure authority for seven roads projects in the amount of \$942,000. The affected projects were the Juanita-Woodinville Way NE/NE 160th St.; NE Novelty Hill Road at NE Redmond Road; Avondale Road – Phase 1; Bandaret Bridge #493B; Mount Si Bridge #2550A; Peasley Canyon Road at Peasley Canyon Way (2 projects); and ADA Compliance.

Reductions to these projects were justified by comparing existing Road Services Division (RSD) project budgeting assumptions to standards identified in a 2006 California Multi-agency CIP Benchmarking Study. Preliminary review of this study indicates that the California project budgets are not comparable to the project assumptions in the RSD program.

RSD is concerned that the adopted reductions will put in jeopardy the ability to complete the projects as scoped. For example, on the Mount Si Bridge there are concerns that the new bridge will not be opened to traffic; the old bridge will not be removed; project mitigation will not be completed and fines could accrue; obligations for reimbursable work to DNRP and Washington State Parks will not be met; federal grant obligations for project documentation and closeout will not be met; and King County's contracting requirements will not be met.

To provide more detail to the concerns, RSD will be providing the council with a comparative analysis of our project budgeting practices to those in the California study and discuss the true relevance of the study projects as comparables to our program.



King County

Ron Sims

King County Executive

701 Fifth Avenue, Suite 3210
Seattle, WA 98104

206-296-4040 Fax 206-296-0194

TTY Relay: 711

www.kingcounty.gov

November 30, 2007

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett:

I have signed Ordinance 15975, the 2008 Budget Ordinance as passed by the King County Council. The council-adopted budget reflects most of my proposed budget that I transmitted to the council in October. I would like to take this opportunity to acknowledge and thank you as the Chair of the King County Council and the other members of the council for your work on a difficult budget. I particularly want to thank Councilmember Bob Ferguson for his leadership and thank his budget leadership team members, Dow Constantine, Jane Hague and Kathy Lambert, for their efforts in producing the 2008 budget. This demanding budget was completed through a bipartisan effort and adopted by a 9-0 vote.

Overall, I am pleased with the 2008 budget as adopted by the council. While we were able to balance the 2008 budget without resorting to budget reductions, the outlook for 2009 is not as optimistic. In order to balance my proposed budget financial plan forecast for the General Fund, expenditure reductions or revenue increases of \$24.7 million would be needed. In addition, \$24.675 million in reserves would need to be used. Together, the forecast was for almost a \$50 million shortfall in annual revenues in order to maintain current service levels.

I was pleased to note that the council-adopted General Fund financial plan does not differ significantly from my forecast. Council has estimated the need to make expenditure reductions or revenue increases of \$24.7 million in 2009 and shows only \$5.8 million in the reserve for out-year deficit reductions being carried forward into 2010. In combination, the council adopted financial plan indicates a budget shortfall of over \$43 million in 2009.

RECEIVED
2007 NOV 30 PM 4: 26
CLERK
KING COUNTY COUNCIL

In the period 2002 – 2005, we were successful in managing the effects of the cyclical deficit through our prudent financial management practices. We will once again face those challenges in preparing and adopting a 2009 budget and will need to continue those prudent practices to meet that challenge.

It means we must continue our joint commitment to efforts to implement initiatives we began over the past few years. They represent our best chance to reduce the effects of the cyclical imbalance by reducing expenditures. Those initiatives include the Health Care Initiative, with its multiple goals of improving employee and dependent health, improving the quality of care and lowering the rate of growth in the cost of employee health care benefits. Another major initiative is the Annexation Initiative, which has the potential of significant annual net benefits to the Current Expense Fund when all the remaining urban unincorporated areas are annexed or incorporated and we make the hard decisions to implement the associated county budget reductions. With the passage of the Lea Hill and Auburn's West Hill ballot propositions, we once again are faced with making decisions on how we will address unincorporated areas becoming part of cities and what budget savings we can realize from that annexation. In the first quarter of next year I will send to you my recommendations on budget adjustments to address the impacts of the Lea and West Hill annexations.

One area of general concern I have with the overall budget is new language that has been included in a number of provisos for the first time (see Sections 62, P1; 78, P1; 93, P2; 102, P2; 110, P1; and 115, P1). The language is written in such a fashion that if a due date is not met or if the council fails to approve a report, the appropriation authority for any restricted amounts lapses. I believe this approach is unnecessary, may lead to unnecessary work on the part of county agencies and the council in addressing redundant supplemental appropriations ordinances and is punitive in nature.

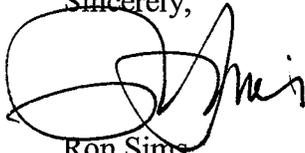
In signing the 2008 adopted budget, I want to acknowledge the effort put in by council staff and representatives of my office in discussing the various changes made by council. In particular I want to acknowledge the willingness of the council to consider suggestions for changes in proviso language due dates in preparing the budget. We share a joint desire that proviso responses are high quality, accurate work. Unrealistic time frames to prepare responses and the information requested will result in due dates not being met or the work not being of the quality that all of us expect and demand. The willingness to provide more realistic time frames to complete proviso work will result in better products for consideration by the council.

Finally, the 2008 Adopted Budget Ordinance does have some technical and policy issues that must be addressed. These will be summarized in an attachment entitled *2008 Budget Technical Issues and Other Comments* that will follow on Monday, December 3, 2007. I intend to send the council an ordinance to correct these items and any others not identified in that paper early next year.

The Honorable Larry Gossett
November 30, 2007
Page 3

I want to thank all of you again for the cooperative and bipartisan approach to the 2008 budget. Our ability to work together in addressing significant financial challenges serves our citizens well.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sims". The signature is written in a cursive style with a large, looping initial "R".

Ron Sims
King County Executive

Enclosure

cc: King County Councilmembers
ATTN: Ross Baker, Chief of Staff
Nancy Glaser, Interim Policy Staff Director
Anne Noris, Clerk of the Council
Frank Abe, Communications Director
Bob Cowan, Director, Office of Management and Budget