



Signature Report

November 23, 2009

Ordinance 16717

Proposed No. 2009-0565.3

Sponsors Gossett

1 AN ORDINANCE that adopts the 2010 Annual Budget and
2 makes appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2010, and ending December 31,
5 2010, and an ordinance that adopts the 2010/2011
6 Biennium Budget and makes appropriations for the
7 operation of the department of transportation and capital
8 improvements for the fiscal biennium beginning January 1,
9 2010, and ending December 31, 2011.

10
11 **PREAMBLE:**

12 Whether it is your family budget or our county budget, we all have
13 experienced financial losses this year. During these tough economic
14 times, the council has not lost sight of its duty to protect the county's most
15 vulnerable residents. The council, through this budget; prioritized the
16 following: restoring domestic violence and sexual assault services;
17 minimizing cuts to criminal justice agencies; preserving existing bus

18 service; transitioning the care of stray animals; keeping our parks open,
19 and exercising fiscal restraint.

20 Human services provide shelter, jail diversion, counseling, jobs training
21 and many other basic needs. Their value in our community cannot be
22 disputed. While we could not fund all the programs previously provided,
23 we were able restore funding for legal services, counseling, and shelter for
24 domestic violence and sexual assault survivors. This was realized by
25 utilizing the flexibility provided by the state legislature to reprioritize
26 mental illness and drug dependency dollars and by delaying some capital
27 projects.

28 We worked hard to limit cuts to our criminal justice system - the sheriff,
29 court system, jails, prosecutors and public defenders - to no more than a
30 one percent reduction from 2009 levels. The council also recognizes that
31 criminal justice agencies alone do not make our residents safe. Prevention
32 and intervention programs such as drug court and expanded mental health
33 courts as well as health and human services keep people from entering the
34 criminal justice system.

35 Acknowledging the ongoing nature of this recession, the council exercised
36 fiscal discipline by not spending the \$15 million rainy day fund or
37 increasing property taxes on the citizens of King County. The council and
38 executive took unprecedented ten percent cuts to their own budgets – far
39 more than any other county agency.

40 Additionally, the budget saves money in the long term by transitioning
41 animals from King County shelters to other community organizations and
42 eliminating the general fund subsidy for animal care and control functions.
43 As the regional provider of bus service, we understand the importance of
44 maintaining a reliable bus system. To address the transit budget deficit,
45 the council realigned funds by reducing passenger-only ferry service
46 allowing us to maintain current levels of bus service. Savings also were
47 realized by implementing recommendations outlined in a council
48 mandated audit.

49 Parks are an invaluable asset to our region providing healthy and active
50 spaces for all residents. Faced with the threat of thirty-nine park closures,
51 the council and executive developed a plan, through partnerships with
52 local organizations and governments to keep the parks open for all
53 residents.

54 The 2010 budget, as adopted by the King County council, addresses our
55 immediate needs, sets careful priorities and limits expenditures. This
56 budget preserves our quality of life while recognizing fiscal challenges in
57 the coming years.

58 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

63 through contracts with many suburban cities for police protection, jail services and
64 municipal court services; and local services to unincorporated areas, such as sheriff
65 protection, agriculture, roads, surface water management, local parks and land use
66 regulation.

67 B. Under the King County Charter, the metropolitan King County council sets
68 policy and adopts budgets for the county. The 2010 budget totals \$5 billion, of which
69 \$629 million is in the general fund. Additionally, within that budget is a biennial
70 department of transportation budget totaling \$1.52 billion.

71 C. King County faces a projected 2010 general fund revenue shortfall of \$56
72 million. The shortfall is primarily attributable to state law limiting the growth of county
73 property tax collections to one percent annually plus new construction. This rate of
74 growth is insufficient to meet the increasing costs of providing services. The imbalance
75 between increasing costs and decreasing resources results in a structural gap.
76 Compounding this ongoing structural gap is the continuing recession that has depressed
77 revenues from retail sales and real estate taxes. The combined shortfall of these major
78 revenue sources requires King County to significantly reduce services in 2010 and
79 beyond.

80 D. Annexation: The growth management act envisions cities as the local
81 governments service providers for urban areas and county governments as the local
82 service providers in rural areas. The council has encouraged the urban unincorporated
83 areas of King county to annex to surrounding cities or incorporate. The 2010 budget
84 reflects a savings of over \$2 million associated with the successful annexation of a
85 portion of the north highline unincorporated area to the city of Burien. Voters have

86 approved additional annexations of areas which are expected to reduce county costs in
87 2011.

88 E. The county's legislative agenda urges the governor and state legislature to
89 permanently address the structural funding gap facing all counties in Washington state.
90 In addition to the structural funding gap, revenues from the state are also in decline,
91 resulting in cuts to public health, transit, mental health and substance abuse services.

92 F. The metropolitan King County council provides fiscal oversight and
93 accountability by setting spending priorities. The council's budget priorities adopted in
94 Motion 12986 on May 18, 2009, are "government efficiency, public safety, health and
95 human services and physical environment". This budget meets these priorities by:

96 **EFFICIENCY**

97 1. Council-Initiated Oversight Actions: The council is committed to:
98 implementing savings identified by the transit performance audit, using recommendations
99 from the capital project oversight office to improve the county's capital budgeting and
100 project management processes, and examining the scope, cost and feasibility of all capital
101 projects;

102 2. Personnel Costs: The executive's proposed budget included anticipated
103 furlough savings of \$20 million, of which \$6.5 million is in the general fund. The
104 executive was unable to come to agreement with the county's labor organizations and, as
105 a result, the council had to address this additional budget gap on an agency by agency
106 basis. The county will reduce personnel expenses through layoffs, adopting furloughs
107 where possible, eliminating vacant positions and trimming administrative expenses;

108 3. Mental Illness and Drug Dependency ("MIDD"): MIDD revenues fund
109 mental health and chemical dependency services that focus on prevention, recovery and
110 reduction of unnecessary involvement in the criminal justice and emergency medical
111 systems. Due to a state law change, \$12.9 million of MIDD revenues can now fund
112 mental health, chemical dependency and therapeutic court programs that otherwise would
113 have been eliminated. The council prioritized existing strategies including services that
114 prevent youth from entering the criminal justice system, youth and family therapy, and
115 counseling for survivors of sexual assault.

116 4. Strategic Planning Efforts: The council is committed to realizing savings
117 outlined in public health and adult and juvenile justice operational master plans and looks
118 forward to implementing savings and efficiencies from the ongoing roads services
119 operational master plan. Furthermore, the council looks forward to receiving the first
120 countywide strategic plan due to the council on May 1, 2010, that includes the goals,
121 objectives and performance measures reflecting all branches of county government, as set
122 forth in the King County Performance Management and Accountability Act;

123 5. Streamlining Service: The council identified additional opportunities where
124 further efficiencies and savings could be developed. The council is directing the
125 executive to report on the following matters:

126 a. whether services within the department of transportation could be
127 consolidated;

128 b. whether facilities management division project management staffing is
129 appropriate;

130 c. whether the solid waste division's use of overtime should be modified; and

131 d. whether shift changes within the wastewater treatment division could result
132 in more productive use of employees;

133 6. Technology Oversight: The council's review of technology projects
134 identified savings of \$317,202. Ordinance 16699 adopted as part of this year's budget
135 review prohibits the purchase of non-essential desktop computer equipment. By delaying
136 computer replacement of half of the 2,192 computers, over \$1.1 million will be saved;

137 7. This budget assumes savings of \$18.7 million from implementing
138 recommendations of the 2009 Transit Performance Audit. These savings, combined with
139 extensive reductions in the transit capital program and nonservice elements of the
140 operating program, will enable Metro Transit to avoid the nine-percent service reduction
141 (310,000 service hours) proposed by the executive;

142 **PUBLIC SAFETY**

143 8. This budget prioritizes the sheriff, the superior and district courts, the
144 prosecuting attorney's office, adult and juvenile detention and the department of judicial
145 administration by making large reductions in the non-public safety areas of the general
146 fund. This allows the various public safety related agencies to largely be spared from
147 most budget reductions in 2010;

148 9. Sheriff: The council identified additional funding for patrol and law
149 enforcement activities necessary to maintain patrol and law enforcement in the
150 unincorporated areas and the region as a whole. This budget restores much of the
151 unrealized furlough assumptions in the executive's proposed budget. These restorations
152 reinforce the council's commitment to public safety. In partnership with the sheriff's
153 office, the council mitigated these reductions by identifying other general fund savings

154 and finding new revenues. Nevertheless, the sheriff's office will have to absorb a one
155 percent reduction due to the budget shortfall;

156 10. District Court: This budget recognizes district court's caseload growth and
157 provides for revenue-backed growth from the addition of district court services to the city
158 of Burien. This budget restores the unrealized furlough assumptions in the executive's
159 proposed budget. The council identified general fund resources and other revenues that
160 continue support of the county's vital district court programs such as:

161 a. mental health court addressing legal problems more appropriately treated by
162 mental health professionals,

163 b. relicensing court allowing traffic offenders to deal with cases before they
164 become criminal matters, and

165 c. probation services protecting the public while reducing incarceration costs.

166 This budget ensures the court will continue to provide services throughout the
167 region by funding new judicial officers and staff to support the court's workload. This
168 budget also utilizes revenue from MIDD sales tax to expand mental health court to all
169 jurisdictions throughout the county, providing for the reduction of justice costs
170 throughout the county and cities;

171 11. Superior Court and Judicial Administration: This budget allocates funding
172 from the MIDD sales tax to sustain vital services in the superior court. This budget
173 allows for the continued operation of the second King County Law Library at the Norm
174 Maleng Regional Justice Center in Kent, as law libraries are vital services for citizens
175 without attorneys, known as pro se defendants, and their families. The county council
176 ensured that the 2010 budget preserves the critical adult and juvenile drug diversion

177 courts that address legal problems for individuals most appropriately rehabilitated
178 through the drug court's treatment programs. The budget also preserves the family
179 treatment court and the court's unified family court. The council has identified funding to
180 sustain programs in juvenile court services;

181 12. Public Defense: King County, through its office of the public defender,
182 contracts with nonprofit agencies to meet its commitment to justice for all citizens by
183 providing indigent defense services to those accused of a crime. As established in
184 Ordinance 16542, the council continues its commitment to a funding methodology for
185 certain felony cases that will sustain contract agency service levels while undertaking a
186 case-weighting study to help inform future service provision. This budget also maintains
187 the council's commitment to a July through June contracting period with the nonprofit
188 agencies for the provision of services, as well as meeting defense model assumptions for
189 annual staffing parity with the prosecuting attorney's office.

190 13. Prosecuting Attorney: This budget restores much of the unrealized furlough
191 assumptions in the executive's proposed budget. The prosecuting attorney controlled
192 county costs and implemented six furlough days in 2009. The council continues to
193 support the prosecutor's targeted enforcement programs leading to significant reductions
194 in auto theft, burglary and gun violence;

195 14. Adult and Juvenile Detention: The council maintained the necessary
196 funding levels for secure detention. The council also promotes the community
197 corrections programs that have controlled growth in the general fund. The budget fully
198 supports the prevention, intervention, treatment and alternatives to incarceration
199 programs created by the adult and juvenile justice operational master plans. These

200 programs have saved the county money and achieve better outcomes for those individuals
201 in contact with the criminal justice system. Further, the budget continues the Regional
202 Integrated Jail Project and support for youth housing options as an alternative to secure
203 detention;

204 15. Animal Care and Control: Public safety is animal care and control's first
205 priority. The council directs the executive to implement performance measures,
206 standards and expectations based on best practices for animal control with the intent of
207 improving response times to calls for assistance, cruelty investigation and public safety;

208 **HEALTH AND HUMAN SERVICES**

209 16. Public Health: The county is mandated to provide and fund public health
210 services. This budget decreases general fund support for public health by \$4.5 million to
211 \$26.5 million. While the department continues to implement operational efficiencies
212 developed through the public health operational master plan, service reductions cannot be
213 avoided. In addition, state reductions include elimination of colon health screenings and
214 immunization services at three public health centers, and reductions of HIV and STD
215 control, family planning and tobacco prevention services. To mitigate reductions in
216 services, the county will enter into innovative partnerships with other community
217 providers at the Northshore and Kent public health clinics. The council directs the
218 department to develop a longer term plan for delivery of public health center services in
219 Kent, with a focus on partnerships with other community providers.

220 17. Emergency Medical Services: Emergency medical services in King County
221 are award winning and provide industry best practice. This budget maintains the county's
222 commitment to emergency medical services through a regional response system.

223 18. Human Services: This budget recognizes the vital importance of human
224 services in our community. Due to the council's creation of funding sources over the past
225 several years, the county was able to prioritize and restore funding for legal services and
226 survivors of sexual assault and domestic violence in 2010. However, the overall ability
227 to fund human services has been impacted by the structural deficit.

228 This budget continues to allocate proceeds from the voter-approved veterans and
229 human services levy that continue vital investments in services and housing that prevent
230 and reduce homelessness and involvement in the criminal justice system. In 2008, the
231 council adopted the MIDD sales tax, creating an additional funding source for human
232 services. This budget allocates more than nearly \$53 million from the dedicated MIDD
233 sales tax to provide better access to mental health and chemical dependency treatment
234 and support. These investments yield significant cost savings to the region's emergency
235 medical system and to the criminal justice system by reducing recidivism;

236 **PHYSICAL ENVIRONMENT**

237 19. Reduced sales tax revenues, created a shortfall of over \$200 million in the
238 2010/2011 biennium for the transit division. The council remains committed to
239 maintaining bus service levels to meet current ridership and close the funding gap by:

240 a. implementing the findings of the 2009 Transit Performance Audit, including
241 bus route and staffing efficiencies,

242 b. deferring 140,000 Transit Now High Ridership Corridor and Developing
243 Areas services by requiring an extension to the Transit Now Implementation Plan,

244 c. using Transit Now funds, as necessary, to fund a RapidRide network bus
245 service that serves all of King County without changing the adopted Transit Now policy;

246 d. Adopting legislation, enacting a \$0.25 fare increase for all fare categories in
247 2011, except youth fares, while phasing out annual passes for seniors and disabled. This
248 action confirms the council's commitment to establishing parity between youth and
249 seniors and disabled categories of discounted transit fares and movement towards a
250 regionally standardized rate for ease of use between transit systems;

251 e. using one-time reserve funds to minimize reductions in bus service;

252 f. extending timelines for various capital projects and reducing future bus
253 purchases to reflect actual needs;

254 g. studying the issue of how to replace the aging trolley system;

255 h. enacting a tax-payer neutral property tax levy for public transportation that
256 will save more than 180,000 hours of bus service and help Washington state meet Urban
257 Partnership Agreement commitments of providing enhanced service on the SR 520
258 corridor; and

259 j. committing to a regional stakeholder process that examines how the transit
260 system should contract and, in the long term, how it should grow to become a cornerstone
261 of the region's mobility system;

262 20. Roads: This budget invests in the county road network by:

263 a. tempering our investments in regional maintenance facilities while the
264 Summit Pit sale is deferred for a year;

265 b. requiring, as part of the council-directed Roads Services Division
266 Operational Master Plan, a complete revisiting of the organizational structure and work
267 process of the division;

268 c. constructing the Novelty Hill Road Phase 1 project to meet regional
269 commitments and local capacity needs;

270 d. focusing additional investments by maintaining the roadway network that
271 exists today before increasing the overall lane capacity of the network; and

272 e. relying on a federal grant for construction of a replacement South Park
273 Bridge, otherwise the bridge must be closed and demolished for safety reasons;

274 21. Solid Waste Management: The solid waste division expects continued
275 reduction in tonnage. This budget maintains a level of service commensurate with the
276 anticipated tonnage reduction and does so without a rate increase. Additionally, as a
277 result of the potential Green river flooding, the council directed the executive to complete
278 a report detailing how appropriate disposal methods will be available for toxic-
279 contaminated flood debris for the 2009-2010 flooding season;

280 22. Wastewater Treatment: The council identified additional funds for the
281 wastewater treatment division rate stabilization fund by capturing operating budget
282 savings. Rate stabilization funds and deferral of capital projects are intended by the
283 council to reduce the projected sewer rate increase for 2011;

284 23. Water and Land Resources: This budget preserves the county's commitment
285 to agriculture. Due to potential Green river flooding, it also reprioritizes funds to respond
286 to that flooding.

287 a. Agriculture program: This budget restores funding to the county's
288 Agriculture Program that the executive eliminated. This restoration maintains support of
289 King County's small farms by providing technical assistance to farmers in marketing their
290 products.

291 b. Category III (Culver funds): This budget reserves over \$1.3 million for the
292 wastewater treatment division to respond to water pollution caused by potential Green
293 river flooding. At the end of the 2010 flood season, any remaining amount of that reserve
294 will be allocated to Category III funds (Culver program) and used for water quality
295 improvement projects;

296 24. Parks and Recreation: This budget maintains operations of thirty-nine parks
297 that the executive slated for mothballing;

298 **ANIMAL CARE AND CONTROL**

299 25. The council recognizes the need to make significant changes to animal care
300 and control functions. This budget discontinues funding for animal sheltering services
301 after January 31, 2010, and transitions animals from King County shelters to other
302 community organizations, as dictated by city contracts with those organizations. This
303 budget also requires that after June 30, 2010, no portion of the county's general fund will
304 be expended to subsidize King County's contracts with cities for animal control or for the
305 collection of animal licensing fees;

306 **GENERAL GOVERNMENT**

307 26. The council preserved direct services to the residents of King County. The
308 council demonstrated this commitment through implementation of ten-percent reductions
309 in the council and executive office budgets. The council also made significant reductions
310 in administrative and overhead services, such as finance, employee benefits and facilities
311 management. At the same time, the council continues to invest in critical economic
312 development activities and financial investment oversight functions.

313 27. Economic Development: Although economic development is not a
314 mandated local government function, the council's 2010 budget maintains a core set of
315 economic development functions that enable the county to partner with the private sector,
316 other jurisdictions, labor and environmental organizations to create and retain jobs in the
317 central Puget Sound region.

318 28. King County Investment Pool: The council is committed to strengthening
319 management of the county's multibillion-dollar investment pool, as recommended by the
320 council's investment pool advisory panel. Through actions taken in the council's budget
321 to enhance the county's credit analysis function, the council demonstrates its continued
322 commitment to ensuring that investment pool management is sufficiently robust to
323 oversee the county's investments and those of the county's partners in today's challenging
324 market conditions.

325 29. Administrative Reductions: The council's budget implements efficiencies
326 beyond those included in the executive's proposed budget in the county's internal service
327 agencies. The council thoroughly analyzed all internal service agencies and reprioritized
328 funds, creating additional reductions of nearly \$2 million, including \$1.5 million in the
329 general fund; and

330 30. Elections Service Reductions: The council is committed to maintaining fair,
331 open and accurate elections, and has provided adequate funding to ensure this outcome.
332 However, in an effort to preserve other direct services to the public, certain nonmandated
333 elections services are reduced or eliminated. Most notably, ballot drop boxes will not be
334 funded unless the county receives additional funding options from the state Legislature.

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

340 SECTION 3. The 2010 Annual Budget is hereby adopted and, subject to the
341 provisions hereinafter set forth and the several amounts hereinafter specified or so much
342 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
343 hereby authorized to be distributed for salaries, wages and other expenses of the various
344 agencies and departments of King County, for capital improvements, and for other
345 specified purposes for the fiscal year beginning January 1, 2010, and ending December
346 31, 2010, out of the several funds of the county hereinafter named and set forth in the
347 following sections.

348 SECTION 4. The 2010/2011 Biennium Budget is hereby adopted and, subject to
349 the provisions hereinafter set forth and the several amounts hereinafter specified or so
350 much thereof as shall be sufficient to accomplish the purposes designated, appropriations
351 are hereby authorized out of several funds for the department of transportation
352 appropriation units to be distributed for salaries, wages and other expenses, for capital
353 improvements, and for other specified purposes for the fiscal biennium beginning January
354 1, 2010, and ending December 31, 2011.

355 SECTION 5. The department of transportation appropriations for the operation of
356 stormwater decant program, roads, roads construction transfer, marine division, airport,
357 airport construction transfer, transit, department of transportation director's office, transit

381 The maximum number of FTEs for council administration shall be: 54.10

382 SECTION 10. HEARING EXAMINER - From the general fund there is hereby
383 appropriated to:

384 Hearing examiner \$608,059

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

386 SECTION 11. COUNTY AUDITOR - From the general fund there is hereby
387 appropriated to:

388 County auditor \$1,576,130

389 The maximum number of FTEs for county auditor shall be: 16.90

390 SECTION 12. OMBUDSMAN/TAX ADVISOR - From the general fund there is
391 hereby appropriated to:

392 Ombudsman/tax advisor \$1,146,556

393 The maximum number of FTEs for ombudsman/tax advisor shall be: 10.00

394 SECTION 13. KING COUNTY CIVIC TELEVISION - From the general fund
395 there is hereby appropriated to:

396 King County civic television \$625,502

397 The maximum number of FTEs for King County civic television shall be: 6.00

398 SECTION 14. BOARD OF APPEALS - From the general fund there is hereby
399 appropriated to:

400 Board of appeals \$704,407

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

402 SECTION 15. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the
403 general fund there is hereby appropriated to:

404 Office of law enforcement oversight \$357,042

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

406 SECTION 16. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

407 From the general fund there is hereby appropriated to:

408 Office of economic and financial analysis \$308,902

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

410 shall be: 2.50

411 SECTION 17. COUNTY EXECUTIVE - From the general fund there is hereby

412 appropriated to:

413 County executive \$322,596

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

415 SECTION 18. OFFICE OF THE EXECUTIVE - From the general fund there is

416 hereby appropriated to:

417 Office of the executive \$3,635,504

418 The maximum number of FTEs for office of the executive shall be: 23.00

419 SECTION 19. OFFICE OF MANAGEMENT AND BUDGET - From the

420 general fund there is hereby appropriated to:

421 Office of management and budget \$4,299,664

422 The maximum number of FTEs for office of management and budget shall be: 31.00

423 P1 PROVIDED THAT:

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

425 council reviews and, by motion, acknowledges receipt of a report and supporting

426 proposed legislation from the office of management and budget detailing a review of the

427 feasibility and a plan for consolidating responsibilities for the provision of security and
428 weapons screening at King County courthouses. The office shall transmit the report to
429 the council by June 15, 2010. The office of management and budget, working with
430 representatives of the superior court, district court, office of the prosecuting attorney,
431 sheriff, the department of adult and juvenile detention, the facilities management division
432 and the security oversight committee created through Ordinance 16007 shall review the
433 manner in which current security services are provided and make recommendations to
434 consolidate the responsibilities for courthouse security. The report shall include a review
435 of existing services, a summary of the work of consultants that have been reviewing
436 county facility security as part of the county's security operational master plan and
437 recommendations from the security oversight committee. The report shall include a
438 review and analysis of the costs and supporting revenue structure of the potential new
439 structure for providing security. The office shall use this work to develop supporting
440 proposed legislation for council review that would allow for the consolidation of security
441 services and weapons screening. The legislation shall include recommendations for
442 reorganization and transfer of staff to the agency that will have full responsibility for
443 security services and a plan for adequately funding the proposed organization. The report
444 and legislation shall also identify the executive's plans for negotiating and implementing
445 agreements with the collective bargaining units affected by the proposed consolidation,
446 the schedules, resources needed for implementing program changes and milestones for
447 consolidation.

448 The report required to be submitted by this proviso must be filed in the form of a
449 paper original and an electronic copy with the clerk of the council, who shall retain the

450 original and provide an electronic copy to all councilmembers and to the committee
451 coordinator for the for the law, justice, health and human services committee or its
452 successor.

453 P2 PROVIDED FURTHER THAT:

454 Of this appropriation, \$100,000 may not be expended or encumbered until the
455 executive has submitted a report, and a motion for council acceptance of the report, on
456 possible efficiencies and cost savings that could result from assigning the fleet
457 administration division responsibility for maintaining county fleets, other than the transit
458 revenue vehicle fleet, that are not currently maintained by the fleet administration
459 division. This report and motion shall be transmitted to the council by May 1, 2010.

460 This report shall address, but not be limited to: (1) efficiencies that could result
461 from further consolidation of maintenance operations within the fleet administration
462 division; (2) cost savings that could result from such consolidation; (3) additional costs of
463 staffing, facilities, equipment, and financial/accounting systems that would be required
464 for this consolidation; (4) potential savings from schedule efficiencies and revised
465 overtime policies; (5) impact on any county contracts for services provided by private
466 sector firms; and (6) the steps necessary for the fleet administration division to assume
467 the management and maintenance of each fleet.

468 The report and motion required to be submitted by this proviso must be filed in
469 the form of a paper original and an electronic copy with the clerk of the council, who
470 shall retain the original and provide an electronic copy to all councilmembers and to the
471 committee coordinator for the physical environment committee or its successor.

472 P3 PROVIDED FURTHER THAT:

473 Of this appropriation, \$25,000 shall only be expended or encumbered if, by June
474 30, 2010, the executive transmits to the council a report on the role of the children and
475 family commission that includes: (1) the legal basis for the commission and its legal
476 responsibilities; (2) the activities undertaken by the commission; (3) commission
477 membership and terms of appointment; (4) the outcomes the commission has identified
478 and is working to achieve; (5) the commission's reporting requirements and copies of
479 recent reports; (6) historical revenues that support the commission or which the
480 commission allocates and historical expenditures and allocations of funds; and (7) how
481 the role of the commission relates to the county's adopted health, human service and
482 criminal justice policies and other county policies that impact children and families.

483 The report required to be submitted by this proviso must be filed in the form of a
484 paper original and an electronic copy with the clerk of the council, who shall retain the
485 original and provide an electronic copy to all councilmembers and to the committee
486 coordinator for the law, justice, health and human services or its successor.

487 SECTION 20. FINANCE - GF - From the general fund there is hereby
488 appropriated to:

489 Finance - GF \$3,902,998

490 SECTION 21. OFFICE OF STRATEGIC PLANNING AND PERFORMANCE
491 MANAGEMENT - From the general fund there is hereby appropriated to:

492 Office of strategic planning and performance management \$3,587,019

493 The maximum number of FTEs for office of strategic planning and performance
494 management shall be: 25.00

495 P1 PROVIDED THAT:

496 Of this appropriation, \$100,000 shall not be expended or encumbered until the
497 executive submits to the council a report on the implementation of performance
498 measures, standards and expectations based on best practices for animal control and
499 animal licensing functions.

500 Any report required to be submitted by this proviso must be filed in the form of a
501 paper original and an electronic copy with the clerk of the council, who shall retain the
502 original and provide an electronic copy to all councilmembers and to the committee
503 coordinator for the government accountability and oversight or its successor.

504 SECTION 22. SHERIFF - From the general fund there is hereby appropriated to:

505 Sheriff \$142,105,525

506 The maximum number of FTEs for sheriff shall be: 1,019.00

507 P1 PROVIDED THAT:

508 Of this appropriation, \$250,000 shall not be expended until the King County
509 auditor certifies in writing that the sheriff's office has fully cooperated with the auditor's
510 audit of traffic enforcement functions by the department of public safety in
511 unincorporated King County. The audit should either validate the sheriff's quantification
512 of costs, benefits and performance measures for the King County sheriff traffic
513 enforcement functions or, to the extent these have not been quantified by the sheriff,
514 quantify them and benchmark them against comparable jurisdictions.

515 The certification required by this proviso must be transmitted to the clerk of the
516 council by June 30, 2010, who shall retain the original and provide an electronic copy to
517 all councilmembers and to the committee coordinator for the law justice and health and

518 human services committee and the committee coordinator of the budget and fiscal
519 management committee or their successors.

520 SECTION 23. DRUG ENFORCEMENT FORFEITS - From the general fund

521 there is hereby appropriated to:

522 Drug enforcement forfeits \$861,174

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

524 SECTION 24. OFFICE OF EMERGENCY MANAGEMENT - From the general

525 fund there is hereby appropriated to:

526 Office of emergency management \$1,315,793

527 The maximum number of FTEs for office of emergency management

528 shall be: 4.00

529 SECTION 25. EXECUTIVE SERVICES - ADMINISTRATION - From the

530 general fund there is hereby appropriated to:

531 Executive services - administration \$2,839,068

532 The maximum number of FTEs for executive services – administration

533 shall be: 20.00

534 SECTION 26. HUMAN RESOURCES MANAGEMENT - From the general

535 fund there is hereby appropriated to:

536 Human resources management \$8,345,572

537 The maximum number of FTEs for human resources management shall be: 57.50

538 SECTION 27. CABLE COMMUNICATIONS - From the general fund there is

539 hereby appropriated to:

540 Cable communications \$329,641

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

542 SECTION 28. REAL ESTATE SERVICES - From the general fund there is

543 hereby appropriated to:

544 Real estate services \$3,667,343

545 The maximum number of FTEs for real estate services shall be: 27.00

546 SECTION 29. SECURITY SCREENERs - From the general fund there is hereby

547 appropriated to:

548 Security screeners \$2,500,592

549 The maximum number of FTEs for security screeners shall be: 36.50

550 SECTION 30. RECORDS AND LICENSING SERVICES - From the general

551 fund there is hereby appropriated to:

552 Records and licensing services \$10,928,072

553 The maximum number of FTEs for records and licensing services shall be: 113.83

554 P1 PROVIDED THAT:

555 Of this appropriation, it is the intent of the council that no employees should be
556 laid off to achieve savings related to the operational shutdown savings contra until the
557 executive submits a reorganization plan for the records and licensing division. The plan
558 will identify an organizational structure with appropriate management and supervision
559 levels and achieve cost savings while maintaining customer service for the public.

560 The plan required to be submitted by this proviso must be filed in the form of a
561 paper original and an electronic copy with the clerk of the council, who shall retain the
562 original and provide an electronic copy to all councilmembers and to the committee
563 coordinator for the government accountability and oversight or its successor.

564 P2 PROVIDED FURTHER THAT:

565 Of this appropriation, no funds may be expended on canvassing activities before
566 10:00 a.m. on Saturday or any time on Sunday, unless those canvassing activities are
567 specified in a full cost recovery contract with a city.

568 P3 PROVIDED FURTHER THAT:

569 It is the intent of the council that the 2010 budget for animal care and control
570 should be expended as follows:

571 1. \$2,085,253 for animal control activities with public safety as the first priority
572 for service.

573 2. \$496,057 for sheltering activities

574 3. \$855,983 for licensing activities

575 P4 PROVIDED FURTHER THAT:

576 Of this appropriation, the number of budgeted FTEs shall be reduced from 41.6 to
577 27.6 by February 1, 2010, due to the closure of all shelter operations, including Kent and
578 Crossroads, on February 1, 2010.

579 P5 PROVIDED FURTHER THAT:

580 Of the \$3,237,294 restricted by this proviso, funds shall be available for
581 expenditure or encumbrance in quarterly increments as follows:

582 1. January 1, 2010, \$1,034,323 is available for expenditure or encumbrance upon
583 the receipt by the council of an implementation plan from the executive for terminating
584 existing city contracts and entering into full cost recovery contracts by June 30, 2010.

585 The implementation plan shall include specific milestones with projected completion

586 dates for each milestone. The implementation plan shall include a status report on the
587 number and date of layoff notices issued related to animal care and control.

588 2. An additional \$743,323 shall be made available for expenditures or
589 encumbrance on April 1, 2010, July 2, 2010, and October 1, 2010 upon receipt of a
590 quarterly revenue report.

591 The revenue report releasing funds on April 1, 2010, shall report on the months of
592 January and February 2010. The revenue report releasing funds on July 2, 2010, shall
593 report on the months of March, April and May 2010. The revenue report releasing funds
594 on October 1, 2010, shall report on the months of June, July and August 2010.

595 Each revenue report shall identify the number of new cost recovery contracts for
596 animal control and licensing, a summary of the terms of the contracts, licensing revenue
597 by city and the number of licenses sold by city. Based on this information, the executive
598 shall provide an updated revenue projection for 2010 and assess whether revenue
599 projections are on target to achieve annual revenues of \$3,200,000 in 2010. If the
600 revenue estimate is not on target to achieve the 2010 revenue estimates of \$3,200,000 the
601 executive shall take immediate actions to reduce expenditures and report those actions to
602 the council.

603 Any report or plan required to be submitted by this proviso must be filed in the
604 form of a paper original and an electronic copy with the clerk of the council, who shall
605 retain the original and provide an electronic copy to all councilmembers and to the
606 committee coordinator for the government accountability and oversight committee or its
607 successor.

608 SECTION 31. PROSECUTING ATTORNEY - From the general fund there is
609 hereby appropriated to:

610 Prosecuting attorney \$56,415,164

611 The maximum number of FTEs for prosecuting attorney shall be: 482.80

612 SECTION 32. PROSECUTING ATTORNEY ANTIPROFITEERING - From the
613 general fund there is hereby appropriated to:

614 Prosecuting attorney antiprofitteering \$119,897

615 SECTION 33. SUPERIOR COURT - From the general fund there is hereby
616 appropriated to:

617 Superior court \$42,710,781

618 The maximum number of FTEs for superior court shall be: 377.45

619 ER1 EXPENDITURE RESTRICTION:

620 Of this appropriation, \$5,035,915 shall be expended solely for the following
621 family court programs: (1) unified family court; (2) family court support services; and
622 (3) family court dependency Court Appointed Special Advocates (CASA).

623 SECTION 34. DISTRICT COURT - From the general fund there is hereby
624 appropriated to:

625 District court \$26,243,059

626 The maximum number of FTEs for district court shall be: 252.45

627 SECTION 35. ELECTIONS - From the general fund there is hereby appropriated
628 to:

629 Elections \$18,440,771

630 The maximum number of FTEs for elections shall be: 63.00

631 SECTION 36. JUDICIAL ADMINISTRATION - From the general fund there is
632 hereby appropriated to:

633 Judicial administration \$18,738,872

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

635 ER1 EXPENDITURE RESTRICTION:

636 Of this appropriation, \$157,000 shall be expended solely for the county's
637 contribution to the King County Law Library to maintain services at the Norm Maleng
638 Regional Justice Center law library branch.

639 SECTION 37. STATE AUDITOR - From the general fund there is hereby
640 appropriated to:

641 State auditor \$807,227

642 SECTION 38. BOUNDARY REVIEW BOARD - From the general fund there is
643 hereby appropriated to:

644 Boundary review board \$328,012

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

646 SECTION 39. FEDERAL LOBBYING – From the general fund there is hereby
647 appropriated to:

648 Federal lobbying \$368,000

649 ER1 EXPENDITURE RESTRICTION:

650 No funds shall be expended or encumbered for contracts for legislative advocacy
651 except pursuant to a contract signed by the executive and approved by the council by
652 motion.

653 SECTION 40. MEMBERSHIPS AND DUES - From the general fund there is
654 hereby appropriated to:

655 Memberships and dues	\$426,757
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656 SECTION 41. EXECUTIVE CONTINGENCY - From the general fund there is
657 hereby appropriated to:

658 Executive contingency	\$100,000
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659 SECTION 42. INTERNAL SUPPORT - From the general fund there is hereby
660 appropriated to:

661 Internal support	\$7,782,733
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662 SECTION 43. ASSESSMENTS - From the general fund there is hereby
663 appropriated to:

664 Assessments	\$20,018,180
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665 The maximum number of FTEs for assessments shall be:	224.00
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666 ER1 EXPENDITURE RESTRICTION:

667 Of this appropriation, \$300,000 shall be expended solely on identification of new
668 construction to be added to the county's property tax rolls.

669 P1 PROVIDED THAT:

670 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
671 council approves by motion a report from the assessor's office that describes its efforts to
672 require that cities in King County transmit construction permit data electronically, and
673 establishes a work plan for achieving full implementation of electronic permit data
674 submission. The work plan shall identify a deadline for when all cities will be required to
675 submit permit data electronically to the assessor's office.

676 The report and motion required to be submitted by this proviso must be filed by
677 July 15, 2010, in the form of a paper original and an electronic copy with the clerk of the
678 council, who shall retain the original and provide an electronic copy to all
679 councilmembers and to the committee coordinators for the general government and labor
680 relations committee and the budget and fiscal management committee or their successors.

681 P2 PROVIDED FURTHER THAT:

682 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
683 council approves by motion a report that identifies objective workload measures for all
684 lines of business in the department of assessments and projects 2010 workload for each
685 measure within each line of business.

686 The report required to be submitted by this proviso must be filed by July 15, 2010,
687 in the form of a paper original and an electronic copy with the clerk of the council, who
688 shall retain the original and provide an electronic copy to all councilmembers and to the
689 committee coordinator for the government and accountability committee and the budget
690 and fiscal management committee or their successors.

691 SECTION 44. HUMAN SERVICES GF TRANSFERS - From the general fund
692 there is hereby appropriated to:

693 Human services GF transfers \$849,151

694 SECTION 45. GENERAL GOVERNMENT GF TRANSFERS - From the
695 general fund there is hereby appropriated to:

696 General government GF transfers \$940,893

697 SECTION 46. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES
698 GF TRANSFERS - From the general fund there is hereby appropriated to:

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699 Public health and emergency medical services GF transfers \$26,575,465

700 SECTION 47. PHYSICAL ENVIRONMENT GF TRANSFERS - From the

701 general fund there is hereby appropriated to:

702 Physical environment GF transfers \$2,390,130

703 SECTION 48. CIP GF TRANSFERS - From the general fund there is hereby

704 appropriated to:

705 CIP GF transfers \$8,826,034

706 SECTION 49. JAIL HEALTH SERVICES - From the general fund there is

707 hereby appropriated to:

708 Jail health services \$24,662,824

709 The maximum number of FTEs for jail health services shall be: 154.20

710 SECTION 50. ADULT AND JUVENILE DETENTION - From the general fund

711 there is hereby appropriated to:

712 Adult and juvenile detention \$126,572,988

713 The maximum number of FTEs for adult and juvenile detention shall be: 1,007.21

714 SECTION 51. OFFICE OF THE PUBLIC DEFENDER - From the general fund

715 there is hereby appropriated to:

716 Office of the public defender \$37,232,246

717 The maximum number of FTEs for office of the public defender shall be: 19.75

718 ER1 EXPENDITURE RESTRICTION:

719 Of this appropriation, \$500,000 shall be expended only for payments as restricted

720 in Proviso P1 of this section to fund the interim case weighting methodology consistent

721 with Ordinance 16542.

722 P1 PROVIDED THAT:

723 Until a case-weighting study, consistent with Ordinance 16542, has been
724 transmitted and the council has approved the study by motion, none of this appropriation
725 shall be used to support contracts for public defense services that do not include the
726 following initial payments for the following charges:

727 A. 10 Credits for homicides:

- 728 1. Murder 1 – RCW 9A.32.040;
- 729 2. Murder 2 – RCW 9A.32.050;
- 730 3. Homicide by abuse – RCW 9A.32.055;
- 731 4. Manslaughter 1 – RCW 9A.32.060; and
- 732 5. Vehicular homicide:

733 B. 5 Credits for indeterminate sex cases:

- 734 1. Rape 1 – RCW 9A.44.040;
- 735 2. Rape 2 – RCW 9A.44.050;
- 736 3. Rape Child 1 – RCW 9A.44.073;
- 737 4. Rape Child 2 – RCW 9A.44.076; and
- 738 5. Indecent liberties with forcible compulsion – RCW 9A.44.100(2)(b);
- 739 6. Child molestation 1 – RCW 9A.44.083;
- 740 7. Kidnapping 1 with sexual motivation – RCW 9A.40.020;
- 741 8. Kidnapping 2 with sexual motivation – RCW 9A.40.030;
- 742 9. Assault 1 with sexual motivation – RCW 9A.36.011 and 9A.94A.030(43);
- 743 10. Assault 2 with sexual motivation – RCW 9A.36.021(2)(b);
- 744 11. Assault of a child 1 with sexual motivation – RCW 9A.36.120; and

745 12. Burglary 1 with sexual motivation – RCW 9A.52.020; and

746 C. Additional Credits:

747 1. Any other felony case: 3 credits for every 50 hours over the initial presumed
748 12.1; and

749 2. If subsection A. or B. of this proviso exceed 220 hours of attorney time, 3
750 additional credits for every 50 attorney hours over 200 attorney hours.

751 P2 PROVIDED FURTHER THAT:

752 Of this appropriation, \$562,968 shall not be expended or encumbered until the
753 executive, in conjunction with the prosecuting attorney, develops a report and the council
754 accepts by motion the report that identifies how the prosecuting attorney will address
755 staffing and compensation resulting from budget reductions and what the executive
756 identifies as the effect of the prosecuting attorney's office decision upon the public
757 defense payment model.

758 The report required to be submitted by this proviso must be transmitted to the
759 council by January 28, 2010, and filed in the form of a paper original and an electronic
760 copy with the clerk of the council, who shall retain the original and provide an electronic
761 copy to all councilmembers and to the committee coordinator for the budget and fiscal
762 management committee or its successor.

763 SECTION 52. INMATE WELFARE - ADULT - From the inmate welfare fund
764 there is hereby appropriated to:

765 Inmate welfare - adult \$922,144

766 SECTION 53. INMATE WELFARE - JUVENILE - From the inmate welfare
767 fund there is hereby appropriated to:

768 Inmate welfare - juvenile \$6,900

769 SECTION 54. SOLID WASTE POST-CLOSURE LANDFILL

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

772 Solid waste post-closure landfill maintenance \$3,781,330

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

774 shall be: 1.00

775 SECTION 55. RIVER IMPROVEMENT - From the river improvement fund

776 there is hereby appropriated to:

777 River improvement \$15,000

778 SECTION 56. VETERANS SERVICES - From the veterans relief services fund

779 there is hereby appropriated to:

780 Veterans services \$2,780,173

781 The maximum number of FTEs for veterans services shall be: 9.00

782 SECTION 57. DEVELOPMENTAL DISABILITIES - From the developmental

783 disabilities fund there is hereby appropriated to:

784 Developmental disabilities \$26,601,025

785 The maximum number of FTEs for developmental disabilities shall be: 16.00

786 SECTION 58. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

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

788 Community and human services administration \$2,819,792

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

790 shall be: 14.00

791 P1 PROVIDED THAT:

792 Of this appropriation, \$500,000 shall only be expended or encumbered if, by
793 September 1, 2010, the executive transmits to the council a report on how King County
794 funds shall be distributed to support domestic violence survivor services. In developing
795 the report, the executive shall consult with representatives from the following
796 organizations: domestic violence victim services agencies, including domestic violence
797 shelter agencies; the King County domestic violence coalition; the departments of public
798 health and community and human services; the office of management and budget; and
799 council staff. The report shall include at a minimum: (1) identification of services to be
800 provided by domestic violence service agencies; (2) the roles of population and
801 geography in accessing, delivering, and funding domestic violence survivor services; (3)
802 an assessment of competitive and non competitive domestic violence funding distribution
803 models, such as the Washington state Department of Social and Health Services
804 allocation of domestic violence shelter funds, and whether competitive and non
805 competitive contracting approached could be utilized for distribution of King County
806 funds; and (4) recommendations on the process and outcomes for distributing King
807 County funds to domestic violence victim service agencies.

808 The report required to be submitted by this proviso must be filed in the form of a
809 paper original and an electronic copy with the clerk of the council, who shall retain the
810 original and provide an electronic copy to all councilmembers and to the committee
811 coordinator for the law, justice, health and human services committee or their successors.

812 SECTION 59. RECORDER'S OPERATION AND MAINTENANCE - From the
813 recorder's operation and maintenance fund there is hereby appropriated to:

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814 Recorder's operation and maintenance \$2,769,191

815 The maximum number of FTEs for recorder's operation and maintenance shall be: 8.50

816 SECTION 60. ENHANCED-911 - From the e-911 fund there is hereby

817 appropriated to:

818 Enhanced-911 \$24,567,644

819 The maximum number of FTEs for enhanced-911 shall be: 11.00

820 SECTION 61. MHCADS - MENTAL HEALTH - From the mental health fund

821 there is hereby appropriated to:

822 MHCADS - mental health \$181,260,652

823 The maximum number of FTEs for MHCADS - mental health shall be: 96.50

824 SECTION 62. JUDICIAL ADMINISTRATION MIDD - From the mental illness

825 and drug dependency fund there is hereby appropriated to:

826 Judicial administration MIDD \$1,410,471

827 The maximum number of FTEs for judicial administration MIDD shall be: 10.50

828 SECTION 63. PROSECUTING ATTORNEY MIDD - From the mental illness

829 and drug dependency fund there is hereby appropriated to:

830 Prosecuting attorney MIDD \$899,137

831 The maximum number of FTEs for prosecuting attorney MIDD shall be: 5.25

832 SECTION 64. SUPERIOR COURT MIDD - From the mental illness and drug

833 dependency fund there is hereby appropriated to:

834 Superior court MIDD \$914,997

835 The maximum number of FTEs for superior court MIDD shall be: 10.20

859	<u>SECTION 71. MENTAL ILLNESS AND DRUG DEPENDENCY FUND -</u>	
860	From the mental illness and drug dependency fund there is hereby appropriated to:	
861	Mental illness and drug dependency fund	\$38,670,051
862	The maximum number of FTEs for mental illness and drug dependency fund	
863	shall be:	10.75
864	ER1 EXPENDITURE RESTRICTION:	
865	Of this appropriation, no funds shall be expended on the following:	
866	King County Housing Authority debt reduction for Pacific Court Apartments in Tukwila.	
867	ER2 EXPENDITURE RESTRICTION:	
868	Of this appropriation, \$8,741,000 shall be expended solely for the following programs:	
869	Mental Illness and Drug Dependency Plan Strategy 10b – Crisis diversion center, respite	
870	beds and mobile services	\$4,600,000
871	Mental Illness and Drug Dependency Plan Strategy 4c - School District Mental Health	
872	and Substance abuse Services	\$1,235,000
873	Mental Illness and Drug Dependency Plan Strategy 12c – Harborview Psychiatric	
874	Emergency Services	\$200,000
875	Mental Illness and Drug Dependency Plan Strategy 11b – Mental Health	
876	Court Expansion	\$1,295,000
877	Mental Illness and Drug Dependency Plan Strategy 9a – Juvenile Treatment Court	
878	Expansion	\$588,000
879	Mental Illness and Drug Dependency Plan Strategy 5a – Juvenile Justice Youth	
880	Assessments	\$361,000
881	City of Seattle for Prostituted Youth Services	\$100,000
882	Transfer to the Children and Family Fund	\$362,000

883 SECTION 72. VETERANS AND FAMILY LEVY - From the veterans and
884 family levy fund there is hereby appropriated to:

885	Veterans and family levy	\$12,285,228
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886	The maximum number of FTEs for veterans and family levy shall be:	12.00
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887 P1 PROVIDED THAT:

888 Of this appropriation, \$100,000 shall not be expended or encumbered until the
889 executive submits two biannual progress reports for the veterans and human services
890 levy. The biannual progress report shall contain at a minimum: the amount of funding
891 expended to date, the amount of funding contracted to date, the number and status of
892 request for proposals to date, any individual program statistics for each of the overarching
893 levy strategy areas as defined by the veterans and human services levy service
894 improvement plan that was adopted by Ordinance 15632 and the geographic distribution
895 of levy resources across the county, including numbers of individuals served by
896 jurisdiction. The biannual reports are due on April 30 and August 30. The first report
897 due April 30, 2010 shall include data from November 2009 to March 31, 2010. The
898 second report due August 30 shall include data from April 1, 2010, to August1, 2010.

899 Any report required to be submitted by this proviso must be filed in the form of a
900 paper original and an electronic copy with the clerk of the council, who shall retain the
901 original and provide an electronic copy to all councilmembers and to the committee
902 coordinator for the law, justice, health and human services committee and regional policy
903 committee or their successors.

904 SECTION 73. HUMAN SERVICES LEVY - From the human services levy fund
905 there is hereby appropriated to:

906 Human services levy \$14,174,179

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

908 P1 PROVIDED THAT:

909 Of this appropriation, \$100,000 shall not be expended or encumbered until the
910 executive submits two biannual progress reports for the veterans and human services
911 levy. The biannual progress report shall contain at a minimum: the amount of funding
912 expended to date, the amount of funding contracted to date, the number and status of
913 request for proposals to date and any individual program statistics for each of the
914 overarching levy strategy areas as defined by the veterans and human services levy
915 service improvement plan that was adopted by ordinance 15632, and the geographic
916 distribution of levy resources across the county, including numbers of individuals served
917 by jurisdiction. The first report due April 30, 2010 shall include data from November
918 2009 to March 31, 2010. The second report due August 30 shall include data from April
919 1, 2010, to August1, 2010.

920 Any report required to be submitted by this proviso must be filed in the form of a
921 paper original and an electronic copy with the clerk of the council, who shall retain the
922 original and provide an electronic copy to all councilmembers and to the committee
923 coordinator for the law, justice, health and human services committee and regional policy
924 committee or their successors.

925 SECTION 74. CULTURAL DEVELOPMENT AUTHORITY - From the arts
926 and cultural development fund there is hereby appropriated to:

927 Cultural development authority \$11,889,836

951 watersheds served by the county's regional wastewater system. Funds may also be used
952 to reduce water pollution or to preserve or enhance fresh and marine water resources.
953 From Category III funds, the following amounts shall be spent solely on the following
954 within the service area of the wastewater treatment division:

955	Waterworks grants - program administration	\$149,761
956	Local match for Environmental Protection Agency grant	
957	for water quality monitoring	\$86,896

958 SECTION 77. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

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

961	Surface water management local drainage services	\$23,047,852
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962 The maximum number of FTEs for surface water management local drainage services
963 shall be: 107.40

964 ER1 EXPENDITURE RESTRICTION:

965 Of this appropriation, \$320,000 shall be expended solely for expenditures and
966 FTEs related to the agriculture and marketing support program.

967 P1 PROVIDED THAT:

968 Of this appropriation, \$1,000,000 shall not be expended until the agriculture
969 marketing and economic support program convenes and completes a report about
970 discussions with key groups representing farmer markets and farmers to determine steps
971 that can be taken to improve the financial viability of farmer markets and to facilitate
972 farmer access to such markets.

973 The agriculture marketing and economic support program shall provide a report
974 identifying challenges and potential solutions faced by farmers markets and farmers by
975 March 15, 2010.

976 Any report required to be submitted by this proviso must be filed in the form of a
977 paper original and an electronic copy with the clerk of the council, who shall retain the
978 original and provide an electronic copy to all councilmembers and to the committee
979 coordinator for the physical environment committee or its successor.

980 SECTION 78. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

981 From the afis fund there is hereby appropriated to:

982 Automated fingerprint identification system \$19,543,153

983 The maximum number of FTEs for automated fingerprint identification system

984 shall be: 96.00

985 SECTION 79. CITIZEN COUNCILOR NETWORK - From the citizen councilor

986 revolving fund there is hereby appropriated to:

987 Citizen councilor network \$137,098

988 The maximum number of FTEs for citizen counselor network shall be: 1.10

989 ER1 EXPENDITURE RESTRICTION:

990 Of this appropriation, funds shall be expended or encumbered only in the amount
991 of donor revenues that the county auditor has certified as having been received for 2010.

992 SECTION 80. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From

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

994 MHCADS - alcoholism and substance abuse \$28,365,656

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

996 shall be: 40.90

997 SECTION 81. LOCAL HAZARDOUS WASTE - From the local hazardous

998 waste fund there is hereby appropriated to:

999 Local hazardous waste \$14,293,130

1000 SECTION 82. YOUTH SPORTS FACILITIES GRANTS - From the youth

1001 sports facilities grant fund there is hereby appropriated to:

1002 Youth sports facilities grants \$615,352

1003 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1004 SECTION 83. NOXIOUS WEED CONTROL PROGRAM - From the noxious

1005 weed fund there is hereby appropriated to:

1006 Noxious weed control program \$1,727,817

1007 The maximum number of FTEs for noxious weed control program shall be: 12.84

1008 SECTION 84. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From

1009 the development and environmental services fund there is hereby appropriated to:

1010 Development and environmental services \$21,893,985

1011 The maximum number of FTEs for development and environmental services

1012 shall be: 147.50

1013 P1 PROVIDED THAT:

1014 Of this appropriation, \$1,500,000 in expenditures and fifteen FTEs from the land

1015 use, building or fire marshal divisions shall not be expended or encumbered after March

1016 1, 2010, unless a permit fee increase for the department of development and

1017 environmental services is enacted by ordinance before that date.

1018 SECTION 85. TIGER MOUNTAIN LAWSUIT SETTLEMENT - From the
1019 Tiger Mountain community fund reserve account fund there is hereby appropriated to:
1020 Tiger Mountain lawsuit settlement \$20,000

1021 SECTION 86. OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION -
1022 From the risk abatement i fund there is hereby appropriated to:
1023 OMB/Duncan/Roberts lawsuit administration \$243,059

1024 SECTION 87. OMB/2006 FUND - From the risk abatement/2006 fund fund
1025 there is hereby appropriated to:
1026 OMB/2006 fund \$250,000

1027 SECTION 88. CHILDREN AND FAMILY SERVICES TRANSFERS TO
1028 COMMUNITY AND HUMAN SERVICES - From the children and family services fund
1029 there is hereby appropriated to:
1030 Children and family services transfers to community
1031 and human services \$1,626,371

1032 SECTION 89. CHILDREN AND FAMILY SERVICES COMMUNITY
1033 SERVICES - OPERATING - From the children and family services fund there is hereby
1034 appropriated to:
1035 Children and family services community services - operating \$5,439,408
1036 The maximum number of FTEs for children and family services community services -
1037 operating shall be: 16.50

1038 ER1 EXPENDITURE RESTRICTION:
1039 Of this appropriation, \$ 3,649,751 shall be expended solely for the following:
1040 Abused Deaf Women's Advocacy Services \$44,753

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1041	Northwest Network (formerly Advocates for Abused and Battered Lesbians)	\$25,142
1042	Auburn Youth Resources	\$89,560
1043	Black Diamond Community Center - Seniors	\$16,000
1044	Center for Human Services	\$36,820
1045	Central Youth and Family Services	\$36,820
1046	City of Burien - Highline Senior Center	\$21,000
1047	City of Enumclaw - Senior Center	\$12,500
1048	Volunteer Transit-Unincorporated Area	\$3,300
1049	Consejo Counseling and Referral Service	\$65,798
1050	Domestic Abuse Women's Network	\$128,352
1051	Eastside Domestic Violence Program	\$161,923
1052	Eastside Legal Assistance Program	\$60,000
1053	Federal Way Youth and Family Services	\$48,469
1054	Friends of Youth	\$146,500
1055	Harborview Medical Center Sexual Assault Center	\$127,627
1056	Kent Youth and Family Services	\$130,900
1057	King County Coalition Against Domestic Violence	\$20,610
1058	King County Sexual Assault Resource Center	\$376,354
1059	Mama's Hands	\$3,000
1060	Maple Valley Community Center	\$62,075
1061	Mercer Island Youth and Family Services	\$36,820
1062	Mount Si Senior Center	\$24,500
1063	Neighborhood House	\$90,300

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1064	New Beginnings	\$11,901
1065	Northshore Youth and Family Services	\$108,200
1066	Northwest Immigrant Rights Project	\$10,000
1067	Pioneer Human Services	\$36,820
1068	Refugee Women's Alliance	\$44,753
1069	Renton Area Youth and Family Services	\$158,300
1070	Ruth Dykeman Children's Center	\$68,500
1071	Safe Havens Domestic Violence Program - City of Kent	\$10,000
1072	Salvation Army	\$11,901
1073	Seattle Indian Health Board	\$44,753
1074	Snoqualmie Valley Senior Center	\$24,500
1075	Society of Counsel Representing Accused Persons	\$294,100
1076	Solid Ground	\$37,120
1077	Southeast Youth and Family Services	\$36,820
1078	Southwest Youth and Family Services	\$36,820
1079	Team Child	\$199,900
1080	Unemployment Law Project	\$12,500
1081	Unincorporated Area Councils (UAC)	\$60,000
1082	Vashon Maury Senior Center	\$24,500
1083	Vashon Youth and Family Services	\$36,820
1084	Winter Shelter-Men's/Women's	\$141,500
1085	Youth Care -Detention Case Mgt	\$71,700
1086	Youth Eastside Services	\$199,650

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1087 Youth Systems \$20,000

1088 YWCA \$179,570

1089 SECTION 90. PARKS AND RECREATION - From the parks operating levy

1090 fund there is hereby appropriated to:

1091 Parks and recreation \$27,825,262

1092 The maximum number of FTEs for parks and recreation shall be: 170.99

1093 SECTION 91. EXPANSION LEVY - From the open space trails and zoo levy

1094 fund there is hereby appropriated to:

1095 Expansion levy \$18,424,234

1096 SECTION 92. KING COUNTY FLOOD CONTROL CONTRACT - From the

1097 King County flood control contract fund there is hereby appropriated to:

1098 King County flood control contract \$35,587,657

1099 The maximum number of FTEs for King County flood control contract shall be: 34.00

1100 SECTION 93. PUBLIC HEALTH - From the public health fund there is hereby

1101 appropriated to:

1102 Public health \$193,042,505

1103 The maximum number of FTEs for public health shall be: 1,231.00

1104 ER1 EXPENDITURE RESTRICTION:

1105 Of this appropriation, \$30,000 shall be expended solely for Youth Eastside Services.

1106 P1 PROVIDED THAT:

1107 Of this appropriation, \$25,000 shall only be expended or encumbered if, by

1108 March 1, 2010, the executive transmits to the council a plan for conducting a periodic

1109 evaluation of the collaboration between Public Health and HealthPoint at the Northshore

1110 public health center and its impacts on the health of the community. The plan shall

1111 include identification of jointly agreed-upon evaluation measures, data sources needed to
1112 implement the measures, and the process and timeline for collecting, evaluating, and
1113 reporting on the data to the council. The evaluation plan shall include, but not be limited
1114 to: (1) a plan for evaluating the impact on access to family planning services; (2) a plan
1115 for evaluating how the collaboration at Northshore might serve as a model for other
1116 collaborations between the county and community service providers; and (3) a plan for an
1117 initial evaluation report to be completed in 2010. Further, of this appropriation, an
1118 additional \$25,000 shall only be expended or encumbered if the executive transmits to the
1119 council by August 1, 2010, the initial evaluation report identified in the plan.

1120 The plan required to be submitted by this proviso must be filed in the form of a
1121 paper original and an electronic copy with the clerk of the council, who shall retain the
1122 original and provide an electronic copy to all councilmembers and to the committee
1123 coordinator for the law, justice, health and human services and lead staff for the board of
1124 health or their successors.

1125 P2 PROVIDED FURTHER THAT:

1126 Of this appropriation, \$25,000 shall only be expended or encumbered if, by
1127 March 1, 2010, the executive transmits to the council a report on the activities of the
1128 department of public health to help assure access to family planning/sexually transmitted
1129 disease services for teens in the Kent area and the community surrounding the Northshore
1130 public health center. The report shall address how the department is: (1) helping clients
1131 who accessed services in 2009 transition to a new source of care; (2) working in
1132 partnership with other community based organizations to promote culturally competent
1133 access to services; (3) reprioritizing the work of family planning health educators

1134 including through locating the educators with other community providers in the Kent and
1135 Northshore communities; and (4) planning to evaluate the impact of these efforts on
1136 access to family planning/sexually transmitted disease services and the health of the
1137 community. The report shall also include a review of the dedicated financing sources
1138 available for family planning in 2010 and an assessment of the outlook for dedicated
1139 family planning funding over the next three years.

1140 The report required to be submitted by this proviso must be filed in the form of a
1141 paper original and an electronic copy with the clerk of the council, who shall retain the
1142 original and provide an electronic copy to all councilmembers and to the committee
1143 coordinator for the law, justice, health and human services and lead staff for the board of
1144 health or their successors.

1145 P3 PROVIDED FURTHER THAT:

1146 Of this appropriation, the number of budgeted FTEs shall be reduced by 2.00 by
1147 February 1, 2010, due to the closure of King County animal shelter operations on
1148 February 1, 2010.

1149 P4 PROVIDED FURTHER THAT:

1150 Of this appropriation, \$50,000 shall only be expended or encumbered if, by June
1151 30, 2010, the executive transmits to the council a scope of work for facilities planning for
1152 the long-term delivery of public health center services in South King County, where the
1153 need for such services is highest. The scope of work shall focus on innovative ways of
1154 delivering services in partnership with other health safety net and community
1155 organizations to meet the needs of the population in a feasible and financially sustainable
1156 manner.

1157 The scope of work required to be submitted by this proviso must be filed in the
1158 form of a paper original and an electronic copy with the clerk of the council, who shall
1159 retain the original and provide an electronic copy to all councilmembers and to the
1160 committee coordinator for the law, justice, health and human services and lead staff for
1161 the board of health or their successors.

1162 P5 PROVIDED FURTHER THAT:

1163 Of this appropriation, \$163,074 and 1.00 FTE shall only be expended or
1164 encumbered for environmental health services for animal-related businesses after the
1165 King County board of health adopts regulations and full-cost recovery permit fees for
1166 animal-related businesses. Further, the amount expended or encumbered for
1167 environmental health services for animal-related businesses shall be equal to the amount
1168 of revenue projected to be collected through the fees adopted by the board. No county
1169 general fund or state public health funding shall be used to support this expenditure or
1170 FTE authority.

1171 SECTION 94. MEDICAL EXAMINER - From the public health fund there is
1172 hereby appropriated to:

1173 Medical examiner	\$4,461,662
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1174 The maximum number of FTEs for medical examiner shall be:	26.59
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1175 SECTION 95. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1176 county river improvement fund there is hereby appropriated to:

1177 Inter-county river improvement	\$50,000
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1178 SECTION 96. GRANTS - From the grants fund there is hereby appropriated to:

1179 Grants	\$32,306,755
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1180 The maximum number of FTEs for grants shall be: 73.80

1181 SECTION 97. 2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT - From

1182 the grant tier 1 fund there is hereby appropriated to:

1183 2009 ARRA Byrne justice assistance grant \$1,179,446

1184 SECTION 98. BYRNE JUSTICE ASSISTANCE FFY09 GRANT - From the

1185 2009 ARRA Byrne justice assistance grant fund there is hereby appropriated to:

1186 Byrne justice assistance FFY09 grant \$279,502

1187 SECTION 99. WORK TRAINING PROGRAM - From the work training fund

1188 there is hereby appropriated to:

1189 Work training program \$12,082,888

1190 The maximum number of FTEs for work training program shall be: 55.78

1191 SECTION 100. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT

1192 - From the federal housing and community development fund there is hereby

1193 appropriated to:

1194 Federal housing and community development \$21,268,410

1195 The maximum number of FTEs for federal housing and community development

1196 shall be: 34.50

1197 SECTION 101. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1198 From the solid waste fund there is hereby appropriated to:

1199 Natural resources and parks administration \$6,139,487

1200 The maximum number of FTEs for natural resources and parks administration

1201 shall be: 34.60

1202 P1 PROVIDED THAT:

1203 Of this appropriation, \$100,000 may not be expended or encumbered until the
1204 executive has submitted for council consideration and acceptance by motion, a report on
1205 steps taken or planned by the executive to maintain the valued and long-standing
1206 relationship between King County and the Washington State University Cooperative
1207 Extension Service. In light of the severe funding constraints faced by King County, the
1208 report shall include an evaluation of potential nonmonetary, in-kind support that may be
1209 provided to the Washington State University Cooperative Extension Service by King
1210 County, as well as ways to coordinate with and assist the service in efforts to obtain and
1211 leverage grants from outside resources. The report shall be transmitted to the council by
1212 March 1, 2010.

1213 The report required to be submitted by this proviso must be filed in the form of a
1214 paper original and an electronic copy with the clerk of the council, who shall retain the
1215 original and provide an electronic copy to all councilmembers and to the lead staff for the
1216 physical environment committee or its successor.

1217 SECTION 102. SOLID WASTE - From the solid waste fund there is hereby
1218 appropriated to:

1219 Solid waste	\$93,836,562
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1220 The maximum number of FTEs for solid waste shall be:	401.72
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1221 P1 PROVIDED THAT:

1222 The solid waste division will coordinate with the local hazardous waste program
1223 to assure that appropriate disposal methods are available for toxics-contaminated flood
1224 debris for the 2009-2010 flooding season. It is the council's intent that the solid waste
1225 division include a summary of appropriate methods for such disposal in the November

1226 2009 summary on storm debris management required by Ordinance 16646, as well as in
1227 recommended policies due in 2010.

1228 P2 PROVIDED FURTHER THAT:

1229 Of this appropriation, \$50,000 may not be expended or encumbered until the
1230 executive has submitted for council consideration and acceptance by motion a report
1231 evaluating costs and benefits associated with providing limited access hours after 4 p.m.
1232 to the Factoria Transfer Station. The report should evaluate the solid waste division
1233 keeping the Factoria Transfer Station open to the public a specified limited number of
1234 hours on a selected number of weekdays. The report's analysis should focus on the
1235 evening periods of heaviest use, and should address number of hours and number of days,
1236 and costs and the means of providing required resources. The report should be
1237 transmitted to the council by February 15, 2010.

1238 The report required to be submitted by this proviso must be filed in the form of a
1239 paper original and an electronic copy with the clerk of the council, who shall retain the
1240 original and provide an electronic copy to all councilmembers and to the committee
1241 coordinator for the physical environment committee or its successor.

1242 P3 PROVIDED FURTHER THAT:

1243 Of this appropriation, \$25,000 may not be expended or encumbered until the
1244 executive has submitted for council consideration and acceptance by motion, a report on
1245 progress by the solid waste division on implementing those recommendations from the
1246 Washington State Auditor's King County Utilities Audit with which the division
1247 concurred or partially concurred. The report shall also include any actual or projected
1248 savings resulting from implementation of those recommendations. The report shall

1249 additionally address the status of the division's development of a formal overtime policy
1250 for division employees. The report should be transmitted to the council by August 1,
1251 2010.

1252 The report required to be submitted by this proviso must be filed in the form of a
1253 paper original and an electronic copy with the clerk of the council, who shall retain the
1254 original and provide an electronic copy to all councilmembers and to the committee
1255 coordinator for the physical environment committee or its successor.

1256 P4 PROVIDED FURTHER THAT:

1257 Of the appropriation \$500,000 shall not be expended or encumbered until the
1258 executive has transmitted a report on the efficacy of the methane gas collection and sale
1259 operations at the Cedar Hills Landfill. At a minimum, the report shall include data on:
1260 (1) collection of gas; (2) profits from sale of the collection of gas; (3) total actual
1261 revenues versus projected; and (4) a schedule of days in operations compared to those
1262 days when the machinery was inoperable.

1263 The report required to be submitted by this proviso must be filed in the form of a
1264 paper original and an electronic copy with the clerk of the council, who shall retain the
1265 original and provide an electronic copy to all councilmembers and to the committee
1266 coordinator for the physical environment committee or its successor.

1267 SECTION 103. RADIO COMMUNICATION SERVICES (800 MHZ) - From
1268 the radio communications operations fund there is hereby appropriated to:

1269 Radio communication services (800 MHz) \$2,888,969

1270 The maximum number of FTEs for radio communication services (800 MHz)
1271 shall be: 14.00

1295 operators at West Point and South treatment plants, including shift schedules and
1296 assumed over time or compensated time; and (2) the executive has reported to the council
1297 on the outcome of these negotiations, providing analysis of the costs and benefits of any
1298 recommended contract in a report transmitted to the council at least one month before
1299 transmittal of legislation for council approval of a new contract with the wastewater
1300 treatment operators.

1301 The report required to be submitted by this proviso must be filed in the form of a
1302 paper original and an electronic copy with the clerk of the council, who shall retain the
1303 original and provide an electronic copy to all councilmembers and to the committee
1304 coordinator for the government and accountability committee and the regional water
1305 quality committee or their successors.

1306 P2 PROVIDED FURTHER THAT:

1307 A. Of this appropriation, \$100,000 may not be expended or encumbered until the
1308 executive has collaborated with the Brightwater Oversight Management Consultant and
1309 the King County auditor's office capital projects oversight program and submitted a
1310 report for council acceptance by motion, regarding: (1) an analysis and verification that
1311 the wastewater treatment division's projected, as of December 31, 2009, operating costs
1312 for the Brightwater Treatment System are reasonable: (a) during the early
1313 postcommissioning phase when Brightwater effluent will conveyed to other treatment
1314 plants for discharge; and (b) when fully operational and discharging effluent via the
1315 Brightwater conveyance system. If any portion of the wastewater treatment division's
1316 projected operating costs are not reasonable, then the report should indicate what
1317 elements should be adjusted and provide a reasonable estimate for those elements; and

1318 (2) building on the verified and, if necessary, adjusted estimate of operating costs for the
1319 Brightwater treatment system developed under item (1) of this subsection A. of this
1320 proviso, the results of the collaborative efforts in developing potentials to maximize
1321 operational savings before and during the commissioning of the Brightwater treatment
1322 system. The report and motion shall be transmitted by April 2, 2010.

1323 B. For the verification of wastewater treatment division projected operational
1324 costs analysis, the report shall examine, but not be limited to, the following: (1) a
1325 breakdown of the anticipated operating expenses associated with the early
1326 postcommissioning period and a breakdown of operating expenses when fully
1327 operational; (2) startup plans and necessary staffing; and (3) anticipated consultants or
1328 other resources that will be needed and the costs associated. Based on the verification of
1329 wastewater treatment division projected operational costs analysis, the report shall also
1330 specifically identify options for reducing operating costs and make recommendations for
1331 a cost-effective startup; as well as development of opportunities for operational savings.

1332 C. Any report or motion required to be submitted by this proviso must be filed in
1333 the form of a paper original and an electronic copy with the clerk of the council, who
1334 shall retain the original and provide an electronic copy to all councilmembers and to the
1335 committee coordinator for the government and accountability committee and the regional
1336 water quality committee or their successors.

1337 SECTION 106. SAFETY AND CLAIMS MANAGEMENT - From the safety
1338 and workers compensation fund there is hereby appropriated to:

1339	Safety and claims management	\$35,685,728
1340	The maximum number of FTEs for safety and claims management shall be:	29.00

1341 SECTION 107. FINANCE AND BUSINESS OPERATIONS - From the

1342 financial services fund there is hereby appropriated to:

1343 Finance and business operations \$30,320,217

1344 The maximum number of FTEs for finance and business operations shall be: 195.50

1345 SECTION 108. DES EQUIPMENT REPLACEMENT - From the DES IT

1346 equipment replacement fund there is hereby appropriated to:

1347 DES equipment replacement \$468,272

1348 SECTION 109. OFFICE OF INFORMATION RESOURCE MANAGEMENT -

1349 From the information resource management fund there is hereby appropriated to:

1350 Office of information resource management \$6,198,129

1351 The maximum number of FTEs for office of information resource management

1352 shall be: 27.00

1353 P1 PROVIDED THAT:

1354 Of this appropriation, \$500,000 shall not be encumbered or expended until the
1355 executive transmits a report to council on replacing or upgrading the technology
1356 application that is used to track and manage clients of the day reporting center at the
1357 department of adult and juvenile detention. The report shall include options that will
1358 allow the existing or a new application to effectively manage the increase in the number
1359 of inmates at the day center anticipated by a flood event. The report shall include a
1360 business case and cost estimates for the project.

1361 The report required to be submitted by this proviso must be filed in the form of a
1362 paper original and an electronic copy with the clerk of the council, who shall retain the

1363 original and provide an electronic copy to all councilmembers and to the committee
1364 coordinator for the government accountability and oversight committee or its successor.

1365 SECTION 110. GEOGRAPHIC INFORMATION SYSTEMS - From the
1366 geographic information systems (GIS) fund there is hereby appropriated to:

1367 Geographic information systems \$4,382,631

1368 The maximum number of FTEs for geographic information systems

1369 shall be: 28.00

1370 SECTION 111. EMPLOYEE BENEFITS - From the employee benefits fund
1371 there is hereby appropriated to:

1372 Employee benefits \$221,547,877

1373 The maximum number of FTEs for employee benefits shall be: 12.00

1374 SECTION 112. FACILITIES MANAGEMENT INTERNAL SERVICE - From
1375 the facilities management - internal service fund there is hereby appropriated to:

1376 Facilities management internal service \$46,808,611

1377 The maximum number of FTEs for facilities management internal service

1378 shall be: 329.76

1379 ER1 EXPENDITURE RESTRICTION:

1380 Of this appropriation, no more than \$50,000 shall be expended to maintain a
1381 reserve of replacement security equipment for the King County Correctional Facility.

1382 P1 PROVIDED THAT:

1383 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1384 council approves by motion a report on the feasibility, cost and effectiveness of installing
1385 an electronic reader-board and signage in multiple languages to assist citizens in

1386 accessing services and court facilities in the King County Courthouse. The report shall
1387 be submitted no later than January 31, 2010.

1388 The report required to be submitted by this proviso must be filed in the form of a
1389 paper original and an electronic copy with the clerk of the council, who shall retain the
1390 original and provide an electronic copy to all councilmembers and to the committee
1391 coordinator for the budget and fiscal management committee or its successor.

1392 P2 PROVIDED FURTHER THAT:

1393 Of the appropriation, \$750,000 shall not be encumbered or expended contingent
1394 upon the following: the executive preparing and transmitting to the council quarterly
1395 reports on all capital projects managed by facilities management division including parks,
1396 building repair and replacement and major maintenance reserve fund projects. Each
1397 report should include, but not be limited to: (1) the original scope, budget and schedule
1398 for each project; (2) the current status of the project, whether it is on time or delayed, and
1399 if so the length of the delay; (3) the number of facilities management division project
1400 management hours expended on each project; and (4) the amount of appropriation
1401 expended. Each report should also identify any milestone or work item that was to be
1402 completed in the quarter and whether they were missed or not completed. The first
1403 report, reporting on the first quarter of 2010, is to be delivered no later than April 30,
1404 2010, the second report, reporting on the second quarter of 2010, no later than July 31,
1405 2010, and the third report, reporting on the third quarter of 2010, no later than October
1406 31, 2010. Upon transmission of each of the first two quarterly reports, one-third of the
1407 original expenditure restriction amount will become available for encumbrance or
1408 expenditure. For the third quarterly report, once the council accepts it by motion, the

1409 final \$250,000 of the expenditure restriction will be available for encumbrance or
1410 expenditure.

1411 If any report is not transmitted within fifteen days of the dates required in this
1412 proviso, \$250,000 in appropriation authority shall lapse for each such untimely report.

1413 Any report required to be submitted by this proviso must be filed in the form of a
1414 paper original and an electronic copy with the clerk of the council, who shall retain the
1415 original and provide an electronic copy to all councilmembers and to the committee
1416 coordinator for the budget and fiscal management committee or its successor.

1417 P3 PROVIDED FURTHER THAT:

1418 Of this appropriation, \$100,000 shall not be expended or encumbered unless, by
1419 August 1, 2010, the facilities management division has transmitted and the council has
1420 accepted by motion a report detailing the feasibility of implementing recycling and solar
1421 powered trash compaction at all buildings owned or leased by King County. At a
1422 minimum, the report shall include:

1423 1. A discussion of current and past recycling and compaction efforts at King
1424 County buildings and their effectiveness;

1425 2. A discussion of each building's number, location, waste receptacle capacity,
1426 servicing routes and collection frequency, and associated labor and capital equipment
1427 costs;

1428 3. A detailed discussion of the potential effect on worker productivity and costs
1429 through the utilization of solar powered compaction and through combining compaction
1430 with a wireless monitoring system;

- 1431 4. A discussion of the number and location of recycling and compaction
1432 receptacles that would be needed;
- 1433 5. Options for a pilot program at a representative cross section of facilities;
- 1434 6. Information about other cities and transit agencies' solar compaction and
1435 recycling experience; and
- 1436 7. A detailed discussion of the potential for public-private partnerships that
1437 would make implementation more cost-effective.

1438 Furthermore, the report will provide options for implementing recycling and
1439 compaction at King County buildings and the executive's preferred alternative. By
1440 another proviso, the transit division is to report on implementing recycling and
1441 compaction at King County maintained passenger facilities. Therefore, the transit and
1442 facilities management divisions are directed to collaborate and provide a joint report.

1443 The report required to be submitted by this proviso must be filed in the form of a
1444 paper original and an electronic copy with the clerk of the council, who shall retain the
1445 original and provide an electronic copy to all councilmembers and to the committee
1446 coordinator for the physical environment committee, or its successor.

1447 SECTION 113. RISK MANAGEMENT - From the insurance fund there is
1448 hereby appropriated to:

1449 Risk management	\$25,917,173
1450 The maximum number of FTEs for risk management shall be:	22.00

1451 SECTION 114. OIRM - TECHNOLOGY SERVICES - From the data
1452 processing fund there is hereby appropriated to:

1453 OIRM - technology services	\$27,499,996
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1454 The maximum number of FTEs for OIRM - technology services shall be: 120.00

1455 SECTION 115. OIRM - TELECOMMUNICATIONS - From the
1456 telecommunication fund there is hereby appropriated to:

1457 OIRM - telecommunications \$2,593,582

1458 The maximum number of FTEs for OIRM - telecommunications shall be: 8.00

1459 SECTION 116. LIMITED G.O. BOND REDEMPTION - From the limited G.O.
1460 bond redemption fund there is hereby appropriated to:

1461 Limited G.O. bond redemption \$161,518,519

1462 SECTION 117. UNLIMITED G.O. BOND REDEMPTION - From the unlimited
1463 G.O. bond redemption fund there is hereby appropriated to:

1464 Unlimited G.O. bond redemption \$24,774,477

1465 SECTION 118. STADIUM G.O. BOND REDEMPTION - From the stadium
1466 G.O. bond redemption fund there is hereby appropriated to:

1467 Stadium G.O. bond redemption \$5,732,006

1468 SECTION 119. WASTEWATER TREATMENT DEBT SERVICE - From the
1469 water quality fund there is hereby appropriated to:

1470 Wastewater treatment debt service \$178,569,346

1471 SECTION 120. CAPITAL IMPROVEMENT PROGRAM - The executive
1472 proposed capital budget and program for 2010-2015 is incorporated in this ordinance as
1473 Attachment B to this ordinance. The executive is hereby authorized to execute any utility
1474 easements, bill of sale or related documents necessary for the provision of utility services
1475 to the capital projects described in Attachment B to this ordinance, but only if the
1476 documents are reviewed and approved by the custodial agency, the real estate services

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1477 division, and the prosecuting attorney's office. Consistent with the requirements of the
1478 Growth Management Act, Attachment B to this ordinance was reviewed and evaluated
1479 according to the King County Comprehensive Plan. Any project slated for bond funding
1480 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
1481 are sold.

1482 From the several capital improvement project funds there are hereby appropriated
1483 and authorized to be disbursed the following amounts for the specific projects identified
1484 in Attachment B to this ordinance.

1485	Fund	Fund Name	2010
1486	3121	HARBORVIEW CONSTRUCTION – 88	\$220,000
1487	3151	CONSERVATION FUTURES SUBFUND	\$8,833,317
1488	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,799,645
1489	3180	SURFACE & STORM WATER MANAGEMENT	
1490		CONSTRUCTION	\$204,179
1491	3220	HOUSING OPPORTUNITY ACQUISITION	\$24,935,603
1492	3310	BUILDING MODERNIZATION & CONSTRUCTION	\$27,393,725
1493	3391	WORKING FOREST 96 BD SBFD	\$969
1494	3392	TITLE 3 FORESTRY	\$249,000
1495	3473	RADIO COMM SRVS CIP FUND	\$885,518
1496	3490	PARKS FACILITIES REHABILITATION	\$949,960
1497	3581	PARKS CAPITAL FUND	\$11,915,175
1498	3672	ENVIRONMENTAL RESOURCE	\$1,182
1499	3673	CRITICAL AREAS MITIGATION	\$4,233

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1500	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,654,850
1501	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$3,486,203
1502	3691	TRNSF OF DEV CREDIT PROG	\$117,526
1503	3771	OIRM CAPITAL PROJECTS	\$13,012,312
1504	3781	ITS CAPITAL FUND	\$1,972,011
1505	3840	FARMLAND & OPEN SPACE ACQ	\$28,922
1506	3841	FARMLAND PRESVTN 96 BNDFD	\$1,675
1507	3842	AGRICULTURE PRESERVATION	\$10,998
1508	3871	HMC CONSTRUCTION 1993 - SUBFUND	\$28,000
1509	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$529,432
1510	3961	HARBORVIEW MEDICAL CENTER	
1511		BUILDING REPAIR & REMODEL	\$4,793,323
1512	3964	HMC DISPROPORT – RESEARCH	\$540,000
1513		TOTAL GENERAL CIP	\$105,567,758

1514 ER1 EXPENDITURE RESTRICTION:

1515 Of the appropriation for CIP Project 333900, \$2,000,000 shall be expended solely
1516 for King County Housing Authority debt reduction for Pacific Court Apartments in
1517 Tukwila.

1518 ER2 EXPENDITURE RESTRICTION:

1519 Of the appropriation for CIP Project 377142, Accountable Business
1520 Transformation, \$137,766 shall be expended solely for support of independent oversight
1521 on the project to be provided by the King County auditor's office.

1522 ER3 EXPENDITURE RESTRICTION:

1523 Of the appropriation for CIP Project 377219, Data Center Relocation, \$19,263
1524 shall be expended solely for support of independent oversight on the project to be
1525 provided by the King County auditor's office.

1526 ER4 EXPENDITURE RESTRICTION:

1527 Of the appropriation for CIP Project 379006, Harborview – Ninth and Jefferson,
1528 \$7,940 shall be expended solely for support of independent oversight on the project to be
1529 provided by the King County auditor's office.

1530 ER5 EXPENDITURE RESTRICTION:

1531 Of the appropriation for CIP Project 333900, \$482,311 shall be expended solely
1532 for the following:

1533 Solid Ground \$232,311

1534 Mary's Place \$250,000

1535 ER6 EXPENDITURE RESTRICTION:

1536 Of the appropriation for CIP Project 395906, Superior Court Alder Site Schematic
1537 Design, these funds shall only be expended on the planning, permitting and design for the
1538 replacement of the Youth Services Center - Alder Tower.

1539 P1 PROVIDED THAT:

1540 Of this appropriation, \$50,000 may not be expended or encumbered until the
1541 executive has submitted for council acceptance by motion, a report analyzing and
1542 recommending the appropriate minimum amount that should be committed and allocated
1543 to the Harborview Medical Center building repair and replacement fund. The analysis
1544 should take current value of all the buildings that comprise the Harborview Medical
1545 Center as compared to the value of the buildings in 1997.

1546 The report required to be submitted by this proviso must be filed in the form of a
1547 paper original and an electronic copy with the clerk of the council, who shall retain the
1548 original and provide an electronic copy to all councilmembers and to the committee
1549 coordinator for the budget and fiscal management committee or its successor.

1550 P2 PROVIDED FURTHER THAT:

1551 Of this appropriation for CIP Project 369099, \$50,000 shall not be expended or
1552 encumbered until the transfer of development rights executive board has evaluated the
1553 potential purchase of the 2010 Mountains to Sound Greenway acquisition proposal for
1554 Rattlesnake Mountain.

1555 P3 PROVIDED FURTHER THAT:

1556 No funds of the appropriation for CIP Project 333900 shall be expended for
1557 Mary's Place until the chief civil deputy prosecuting attorney advises the council and the
1558 executive in writing regarding the expenditure of such funds and any recommendations
1559 for contractual provisions, in light of the provisions of Article I, Section 11 of the
1560 Washington state Constitution.

1561 The advice required to be submitted by this proviso must be filed in the form of a
1562 paper original and an electronic copy with the clerk of the council, who shall retain the
1563 original and provide an electronic copy to all councilmembers and to the committee
1564 coordinator for the budget and fiscal management committee or its successor.

1565 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1566 The executive proposed capital budget and program for 2010-2015 is incorporated in this
1567 ordinance as Attachment C to this ordinance. The executive is hereby authorized to
1568 execute any utility easements, bill of sale or related documents necessary for the

1569 provision of utility services to the capital projects described in Attachment C to this
1570 ordinance, but only if the documents are reviewed and approved by the custodial agency,
1571 real estate services division, and the prosecuting attorney's office. Consistent with the
1572 requirements of the Growth Management Act, Attachment C to this ordinance was
1573 reviewed and evaluated according to the King County Comprehensive Plan. Any project
1574 slated for bond funding will be reimbursed by bond proceeds if the project incurs
1575 expenditures before the bonds are sold.

1576 From the wastewater treatment capital fund there is hereby appropriated and
1577 authorized to be disbursed the following amounts for the specific projects identified in
1578 Attachment C to this ordinance.

1579	Fund	Fund Name	2010
1580	4616	WASTEWATER TREATMENT	\$91,993,254

1581 ER1 EXPENDITURE RESTRICTION:

1582 Of the appropriation for CIP Project 423484, Treatment Plant, \$172,067 shall be
1583 expended solely for support of independent oversight on the Brightwater project to be
1584 provided by the King County auditor's office.

1585 ER2 EXPENDITURE RESTRICTION:

1586 Of the appropriation for CIP Project 423575, Conveyance System, \$172,067 shall
1587 be expended solely for support of independent oversight on the Brightwater project to be
1588 provided by the King County auditor's office.

1589 SECTION 122. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -
1590 IMPROVEMENT - The executive proposed capital budget and program for 2010-2015 is
1591 incorporated in this ordinance as Attachment D to this ordinance. The executive is

1592 hereby authorized to execute any utility easements, bill of sale or related documents
1593 necessary for the provision of utility services to the capital projects described in
1594 Attachment D to this ordinance, but only if the documents are reviewed and approved by
1595 the custodial agency, the real estate services division, and the prosecuting attorney's
1596 office. Consistent with the requirements of the Growth Management Act, Attachment D
1597 to this ordinance was reviewed and evaluated according to the King County
1598 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1599 proceeds if the project incurs expenditures before the bonds are sold.

1600 From the surface water capital improvement fund there is hereby appropriated and
1601 authorized to be disbursed the following amounts for the specific projects identified in
1602 Attachment D to this ordinance.

1603	Fund	Fund Name	2010
1604	3292	SWM CIP NON-BOND SUBFUND	\$9,901,687
1605	3522	OS KC NON BND FND SUBFUND	\$17,544
1606		TOTAL	\$9,919,231

1607 SECTION 123. MAJOR MAINTENANCE CAPITAL IMPROVEMENT
1608 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1609 2010-2015 is incorporated in this ordinance as Attachment E to this ordinance. The
1610 executive is hereby authorized to execute any utility easements, bill of sale or related
1611 documents necessary for the provision of utility services to the capital projects described
1612 in Attachment E to this ordinance, but only if the documents are reviewed and approved
1613 by the custodial agency, the real estate services division, and the prosecuting attorney's
1614 office. Consistent with the requirements of the Growth Management Act. Attachment E

1615 to this ordinance was reviewed and evaluated according to the King County
1616 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1617 proceeds if the project incurs expenditures before the bonds are sold.

1618 From the major maintenance capital fund there is hereby appropriated and
1619 authorized to be disbursed the following amounts for the specific projects identified in
1620 Attachment E to this ordinance.

1621	Fund	Fund Name	2010
1622	000003421	MJR MNTNCE RSRV SUB-FUND	\$10,290,752

1623 SECTION 124. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

1624 IMPROVEMENT - The executive proposed capital budget and program for 2010-2015 is
1625 incorporated in this ordinance as Attachment F to this ordinance. The executive is hereby
1626 authorized to execute any utility easements, bill of sale or related documents necessary
1627 for the provision of utility services to the capital projects described in Attachment F to
1628 this ordinance, but only if the documents are reviewed and approved by the custodial
1629 agency, the real estate services division, and the prosecuting attorney's office. Consistent
1630 with the requirements of the Growth Management Act, Attachment F to this ordinance
1631 was reviewed and evaluated according to the King County Comprehensive Plan. Any
1632 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
1633 expenditures before the bonds are sold.

1634 From the major maintenance capital fund there is hereby appropriated and
1635 authorized to be disbursed the following amounts for the specific projects identified in
1636 Attachment F to this ordinance.

1637	Fund	Fund Name	2010
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Ordinance 16717

1638	3810	SW CAP EQUIP REPLACEMENT	\$3,878,195
1639	3831	ENVIRONMENTAL RESERVES – INVESTIGATIONS	\$906
1640	3901	SOLID WASTE CONSTRUCTION	\$46,892,869
1641	3910	LANDFILL RESERVE FUND	\$3,558,896
1642		TOTAL	\$54,330,866

1643 SECTION 125. STORMWATER DECANT PROGRAM - From the road fund

1644 for the 2010/2011 biennium there is hereby appropriated to:

1645	Stormwater decant program	\$1,236,737
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1646 SECTION 126. ROADS - From the road fund for the 2010/2011 biennium there

1647 is hereby appropriated to:

1648	Roads	\$179,386,288
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1649 The maximum number of FTEs for roads shall be: 588.55

1650 ER 1 EXPENDITURE RESTRICTION:

1651 Of this appropriation, \$4,000,000 shall be expended solely to reimburse the
1652 sheriff for traffic law enforcement expenses in 2010.

1653 P1 PROVIDED THAT:

1654 Of this appropriation, \$1,400,000 may not be expended or encumbered until the
1655 executive has submitted a report, for council acceptance by motion, outlining a new
1656 organizational structure and staffing plan for the road services division. The report is due
1657 to the council on or before May 1, 2010. The council intends that this report be prepared
1658 in coordination with Phase 2 of the Roads Operational Master Plan, but be submitted
1659 before the Phase 2 report is due to the council.

1660 As part of its comprehensive review of the organizational structure, this report
1661 shall include, but not be limited to, analysis of the organizational structure's: (1) reliance
1662 on and commitment to performance-based decision making, and the actionable
1663 performance measures to be used; (2) consistency with best practices for layers of
1664 management, span of control, and ratios of professional to administrative/support staff,
1665 and streamlined operational processes; (3) centralization of finance, administrative and
1666 other functions; (4) combination of like disciplines into single units; (5) potential
1667 efficiencies resulting from the more timely implementation of, and reliance on new
1668 technology; and (6) comparison to peer agencies.

1669 The report and motion required to be submitted by this proviso must be filed in
1670 the form of a paper original and an electronic copy with the clerk of the council, who
1671 shall retain the original and provide an electronic copy to all councilmembers and to the
1672 committee coordinator for the physical environment committee or its successor.

1673 SECTION 127. ROADS CONSTRUCTION TRANSFER - From the road fund
1674 for the 2010/2011 biennium there is hereby appropriated to:

1675	Roads construction transfer	\$72,397,784
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1676 SECTION 128. MARINE DIVISION - From the King County marine operations
1677 fund for the 2010/2011 biennium there is hereby appropriated to:

1678	Marine division	\$18,427,469
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1679	The maximum number of FTEs for marine division shall be:	18.96
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1680 ER1 EXPENDITURE RESTRICTION:

1681 Of this appropriation, \$250,000 shall be expended only on commuter service on
1682 the West Seattle Water Taxi in November and December 2010, and only if funds for full-

1683 cost recovery for this additional commuter service are obtained from a source other than a
1684 King County Ferry District property tax levy and approved by resolution by the King
1685 County Ferry District before August 1, 2010. No funds from this appropriation may be
1686 expended on these additional months of service unless such full-cost recovery has been
1687 so approved.

1688 ER2 EXPENDITURE RESTRICTION:

1689 Of this appropriation, expenditure authority for \$3,522,000 shall lapse unless the
1690 existing interlocal agreement between King County and the King County Ferry District is
1691 extended or a new interlocal agreement is approved prior to December 15, 2010, and the
1692 agreement provides for reimbursement by the district to the county in at least that
1693 amount.

1694 SECTION 129. AIRPORT - From the airport fund for the 2010/2011 biennium
1695 there is hereby appropriated to:

1696	Airport	\$28,315,564
1697	The maximum number of FTEs for airport shall be:	46.00

1698 SECTION 130. AIRPORT CONSTRUCTION TRANSFER - From the airport
1699 fund for the 2010/2011 biennium there is hereby appropriated to:

1700	Airport construction transfer	\$8,500,000
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1701 SECTION 131. TRANSIT - From the public transportation fund for the
1702 2010/2011 biennium there is hereby appropriated to:

1703	Transit	\$1,208,870,057
1704	The maximum number of FTEs for transit shall be:	4,030.07

1705 ER1 EXPENDITURE RESTRICTION:

1706 Of this appropriation, \$1,800,000 may not be expended until the executive,
1707 following transit division collaboration with a regional stakeholder task force, transmits
1708 an ordinance amending the Transit Comprehensive Plan and Transit Strategic Plan to
1709 establish a framework to guide the growth and, if necessary, contraction of King County's
1710 transit system.

1711 Any plan and ordinance required to be submitted by this proviso must be filed in
1712 the form of a paper original and an electronic copy with the clerk of the council, who
1713 shall retain the original and provide an electronic copy to all councilmembers and to the
1714 committee coordinators for the physical environment committee, and the regional transit
1715 committee or their successors. If the ordinance and recommendation is not filed by
1716 December 15, 2010, appropriation authority shall lapse for the \$1,800,000 restricted by
1717 this proviso.

1718 ER2 EXPENDITURE RESTRICTION:

1719 Of this appropriation, \$350,000 shall be expended solely to support an audit of the
1720 transit division conducted by the county. The likely areas of this audit include:

- 1721 a. procurement of buses (analysis of process, criteria, financial and other
1722 analyses used by the transit division);
- 1723 b. vehicle maintenance staffing;
- 1724 c. ride free area methodology;
- 1725 d. additional review of the financial plan;
- 1726 e. tracking of implementation of new (onboard) data systems and ORCA
1727 systems (including business accounts); and
- 1728 f. ACCESS Program staffing and efficient use of the ACCESS fleet.

1729 ER3 EXPENDITURE RESTRICTION:

1730 Of this appropriation, \$1,800,000 may not be expended until the executive
1731 transmits a motion establishing a detailed work plan for a regional stakeholder task force
1732 to consider a policy framework to guide the growth and, if necessary, contraction of King
1733 County Metro Transit's system.

1734 The work plan shall include a scope of work, tasks, schedule, milestones and the
1735 budget and appointment criteria/process for municipal and community stakeholders, and
1736 a coordinated staff working group.

1737 The charge to the task force shall be to develop recommendations by September
1738 2010 that will identify short term and long term objectives for transit service investment,
1739 and formulate a service implementation policy implementing those objectives.

1740 The motion and work plan for the regional stakeholder process required to be
1741 submitted by this proviso must be filed in the form of a paper original and an electronic
1742 copy with the clerk of the council, who shall retain the original and provide an electronic
1743 copy to all councilmembers and to the committee coordinator for the physical
1744 environment committee or its successor. If the proposed motion and work plan are not
1745 transmitted by January 31, 2010, appropriation authority shall lapse for the \$1,800,000
1746 million restricted by this proviso.

1747 ER4 EXPENDITURE RESTRICTION:

1748 Of this appropriation, \$275,000 shall be expended solely for the staffing and
1749 support of a senior-level two-year temporary position, such as a Program/Project
1750 Manager IV, focused on transit strategic planning outcomes as identified in the 2009
1751 Transit Performance Audit Findings. The position shall be supervised jointly by the

1752 transit general manager's office and the office of strategic planning and performance
1753 management, but will be located in, and managed by, the office of strategic planning and
1754 performance management.

1755 P1 PROVIDED THAT:

1756 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1757 executive transmits a report on fare evasion by April 30, 2010. The report shall provide
1758 an estimate of the extent and cost of fare evasion based upon the results of an intensive,
1759 limited duration, data collection effort that will involve a representative sampling of the
1760 entire system and be conducted in collaboration with the transit operators. The report
1761 shall also include recommended strategies to address fare evasion.

1762 The report required to be submitted by this proviso must be filed in the form of a
1763 paper original and an electronic copy with the clerk of the council, who shall retain the
1764 original and provide an electronic copy to all councilmembers and to the committee
1765 coordinator for the regional transit committee and the physical environment committee or
1766 their successors.

1767 P2 PROVIDED FURTHER THAT:

1768 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1769 executive transmits an ordinance to amend the Service Implementation Phasing Plan in
1770 the Transit Strategic Plan to show when transit revenues are projected to recover
1771 sufficiently to allow resumption of Transit Now service investments in Rapidly
1772 Developing Areas and the High Ridership/Core Network and when the deferred 140,000-
1773 hour investment in that service will be completed.

1774 P3 PROVIDED FURTHER THAT:

1775 The transit division may allow exterior advertising to cover bus side windows
1776 only if at least a fifteen inch clear band of glass is maintained for the entire length of each
1777 side of the bus. The transit division shall include in any agreement for exterior bus
1778 advertising the bus wrap limitation contained in this proviso and shall also require that
1779 any contractor include this restriction in any its subsequent exterior advertising
1780 agreements with third parties.

1781 P4 PROVIDED FURTHER THAT:

1782 By September 1, 2010, the executive shall transmit a scope, schedule and work
1783 program developed in collaboration with council, for a 2011 trolley replacement
1784 alternatives study that identifies:

- 1785 a. the alternative bus propulsion technologies to be evaluated;
- 1786 b. the policy issues and choices associated with replacement alternatives;
- 1787 c. provisions for public input; and
- 1788 d. provisions for council input and monitoring.

1789 The scope, schedule and work program required to be submitted by this proviso
1790 must be filed in the form of a paper original and an electronic copy with the clerk of the
1791 council, who shall retain the original and provide an electronic copy to all
1792 councilmembers and to the committee coordinator for the physical environment
1793 committee, or its successor.

1794 P5 PROVIDED FURTHER THAT:

1795 In coordination with the State Route 520 Urban Partnership Agreement and the
1796 tolling of State Route 522, up to 5,000 annual bus service hours shall be delivered on
1797 State Route 522, as supporting bus service to the core State Route 520 Urban Partnership

1798 Agreement bus service, to mitigate the impacts of diversionary trips onto State Route
1799 522.

1800 The actual amount of service to be delivered shall be based on a corridor service
1801 implementation plan transmitted by April 30, 2010, for adoption by ordinance. The
1802 implementation plan shall: (1) be developed cooperatively with Sound Transit and
1803 Washington state Department of Transportation to address peak and all day service
1804 changes consistent with the State Route 520 Urban Partnership Agreement and the 520
1805 Tolling Implementation Committee recommendations; (2) be integrated with Sound
1806 Transit's bus service and Washington state Department of Transportation's tolling and
1807 traffic management investments; (3) include at least 28,000 hours of core State Route 520
1808 bus service; (4) consider transit service-related mitigation needs for State Route 520, I-
1809 90, and State Route 522; and (5) include up to 5,000 annual bus service hours supporting
1810 the core State Route 520 bus service, to mitigate the impacts of diversionary trips onto
1811 State Route 522.

1812 The plan and ordinance required to be submitted by this proviso must be filed in
1813 the form of a paper original and an electronic copy with the clerk of the council, who
1814 shall retain the original and provide an electronic copy to all councilmembers and to the
1815 committee coordinator for the physical environment committee, or its successor.

1816 P6 PROVIDED FURTHER THAT:

1817 The transit division shall undertake a fare coordination effort with, at a minimum,
1818 Sound Transit, and other regional transit agencies if possible. The primary focus of that
1819 effort should be implementation of the 2009 Transit Performance Audit's
1820 recommendations regarding discounted youth and senior/disabled fares while also

1821 addressing the question of parity between fare categories. The transit division shall
1822 present a report on the status of that effort to the regional transit committee and physical
1823 environment committee or its successor by April 30, 2010, and the executive shall
1824 transmit recommended changes to fare policies or fares, or both by July 1, 2010.

1825 P7 PROVIDED FURTHER THAT:

1826 Of this appropriation, \$100,000 shall not be expended or encumbered unless, by
1827 August 1, 2010, the transit division has transmitted and the council has accepted by
1828 motion a report detailing the feasibility of implementing recycling and solar powered
1829 trash compaction at transit passenger facilities maintained by King County. At a
1830 minimum, the report shall include:

- 1831 1. A discussion of current and past recycling and compaction efforts at King
1832 County buildings and their effectiveness;
- 1833 2. A discussion of the number and location of passenger facilities that have
1834 waste receptacles and options for a pilot program at a representative cross section of
1835 passenger facilities; and
- 1836 3. A detailed discussion of the potential for public-private partnerships that
1837 would make implementation more cost-effective.

1838 Furthermore, the report will provide options for implementing recycling and
1839 compaction at King County passenger facilities and the executive's preferred alternative.
1840 By another proviso, the facilities management division is to report on implementing
1841 recycling and compaction at King County buildings. Therefore, the transit and facilities
1842 management divisions are directed to collaborate and provide a joint report.

1843 The report and motion required to be submitted by this proviso must be filed in
1844 the form of a paper original and an electronic copy with the clerk of the council, who
1845 shall retain the original and provide an electronic copy to all councilmembers and to the
1846 committee coordinator for the physical environment committee, or its successor.

1847 SECTION 132. DOT DIRECTOR'S OFFICE - From the public transportation
1848 fund for the 2010/2011 biennium there is hereby appropriated to:

1849	DOT director's office	\$26,581,928
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1850	The maximum number of FTEs for DOT director's office shall be:	92.15
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1851 P1 PROVIDED THAT:

1852 Of this appropriation, \$50,000 may not be expended until the council approves by
1853 motion a report on organizational structure revisions of the department of transportation
1854 director's office. This report shall explain: (1) how the revised organizational structure
1855 streamlines management functions and provides a span of control consistent with best
1856 practices; and (2) how the director's office will transition the grant supervisor and the
1857 public affairs communication manager positions from managerial positions to positions
1858 providing front-line deliverables for grant advocacy and public information officer
1859 functions without the added layers of management. The report shall include an updated
1860 organizational chart.

1861 The report required to be submitted by this proviso must be filed by February 28,
1862 2010, in the form of a paper original and an electronic copy with the clerk of the council,
1863 who shall retain the original and provide an electronic copy to all councilmembers and to
1864 the committee coordinator for the physical environment committee or its successor.

1865 SECTION 133. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
1866 revenue fleet replacement fund for the 2010/2011 biennium there is hereby appropriated
1867 to:

1868 Transit revenue vehicle replacement \$135,099,610

1869 SECTION 134. WASTEWATER EQUIPMENT RENTAL AND REVOLVING
1870 - From the water pollution control equipment fund for the 2010/2011 biennium there is
1871 hereby appropriated to:

1872 Wastewater equipment rental and revolving \$9,385,121

1873 P1 PROVIDED THAT:

1874 Of this appropriation, \$100,000 may not be expended or encumbered until the
1875 executive has submitted a report for council acceptance by motion, on possible
1876 efficiencies and cost savings that could result from assigning the fleet administration
1877 division responsibility for maintaining county fleets, other than the transit revenue
1878 vehicle fleet, that are not currently maintained by the fleet administration division. This
1879 report and motion shall be due by May 1, 2010.

1880 This report shall address, but not be limited to: (1) efficiencies that could result
1881 from further consolidation of maintenance operations within the fleet administration
1882 division; (2) cost savings that could result from such a consolidation; (3) additional costs
1883 of staffing, facilities, equipment and financial/accounting systems that would be required
1884 for this consolidation; (4) potential savings from schedule efficiencies and revised
1885 overtime policies; (5) impact on any county contracts for services provided by private
1886 sector firms; and (6) the steps necessary for the fleet administration division to assume
1887 the management and maintenance of each fleet.

1888 The report and motion required to be submitted by this proviso must be filed in
1889 the form of a paper original and an electronic copy with the clerk of the council, who
1890 shall retain the original and provide an electronic copy to all councilmembers and to the
1891 committee coordinator for the physical environment committee or its successor.

1892 SECTION 135. EQUIPMENT RENTAL AND REVOLVING - From the
1893 equipment rental and revolving fund for the 2010/2011 biennium there is hereby
1894 appropriated to:

1895 Equipment rental and revolving	\$27,224,886
1896 The maximum number of FTEs for equipment rental and revolving shall be:	56.00

1897 P1 PROVIDED THAT:

1898 Of this appropriation, \$100,000 may not be expended or encumbered until the
1899 executive has submitted a report, for council acceptance by motion, on possible
1900 efficiencies and cost savings that could result from assigning the fleet administration
1901 division responsibility for maintaining county fleets, other than the transit revenue
1902 vehicle fleet, that are not currently maintained by the fleet administration division. This
1903 report and motion shall be due by May 1, 2010.

1904 This report shall address, but not be limited to: (1) efficiencies that could result
1905 from further consolidation of maintenance operations within the fleet administration
1906 division; (2) cost savings that could result from such consolidation; (3) additional costs of
1907 staffing, facilities, equipment and financial/accounting systems that would be required for
1908 this consolidation; (4) potential savings from schedule efficiencies and revised overtime
1909 policies; (5) impact on any county contracts for services provided by private sector firms;

1910 and (6) the steps necessary for the fleet administration division to assume the
1911 management and maintenance of each fleet.

1912 The report and motion required to be submitted by this proviso must be filed in
1913 the form of a paper original and an electronic copy with the clerk of the council, who
1914 shall retain the original and provide an electronic copy to all councilmembers and to the
1915 committee coordinator for the physical environment committee or its successor.

1916 SECTION 136. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -
1917 From the motor pool equipment rental fund for the 2010/2011 biennium there is hereby
1918 appropriated to:

1919	Motor pool equipment rental and revolving	\$25,298,387
1920	The maximum number of FTEs for motor pool equipment rental and revolving	
1921	shall be:	19.00

1922 P1 PROVIDED THAT:

1923 Of this appropriation, \$100,000 may not be expended or encumbered until the
1924 executive has submitted a report, for council acceptance by motion, on possible
1925 efficiencies and cost savings that could result from assigning the fleet administration
1926 division responsibility for maintaining county fleets, other than the transit revenue
1927 vehicle fleet, that are not currently maintained by the fleet administration division. This
1928 report and motion shall be due by May 1, 2010.

1929 This report shall address, but not be limited to: (1) efficiencies that could result
1930 from further consolidation of maintenance operations within the fleet administration
1931 division; (2) cost savings that could result from such consolidation; (3) additional costs of
1932 staffing, facilities, equipment, and financial/accounting systems that would be required

1933 for this consolidation; (4) potential savings from schedule efficiencies and revised
1934 overtime policies; (5) impact on any county contracts for services provided by private
1935 sector firms; and (6) the steps necessary for the fleet administration division to assume
1936 the management and maintenance of each fleet.

1937 The report and motion required to be submitted by this proviso must be filed in
1938 the form of a paper original and an electronic copy with the clerk of the council, who
1939 shall retain the original and provide an electronic copy to all councilmembers and to the
1940 committee coordinator for the physical environment committee or its successor.

1941 SECTION 137. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1942 executive is hereby authorized to execute any utility easements, bill of sale or related
1943 documents necessary for the provision of utility services to the capital projects described
1944 in Attachment G to this ordinance, but only if the documents are reviewed and approved
1945 by the custodial agency, the real estate services division, and the prosecuting attorney's
1946 office. Consistent with the requirements of the Growth Management Act, Attachment G
1947 to this ordinance was reviewed and evaluated according to King County Comprehensive
1948 Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the
1949 project incurs expenditures before the bonds are sold.

1950 The two primary prioritization processes that provided input to the 2010 - 2015
1951 Roads Capital Improvement Program are the Bridge Priority Process published in the
1952 Annual Bridge Report, and the Transportation Needs Report.

1953 From the roads services capital improvement funds there are hereby appropriated
1954 and authorized to be disbursed the following amounts for the specific projects identified
1955 in Attachment G to this ordinance.

1956	Fund	Fund Name	2010/2011
1957	3860	ROADS CONSTRUCTION	\$246,818,243

1958 P1 PROVIDED THAT:

1959 For CIP Project 300610, South Park Bridge Demolition, no more than \$300,000
1960 may be expended or encumbered until the executive has transmitted a report certifying
1961 that insufficient funding is available for CIP Project 300197, South Park Bridge
1962 Replacement. The report shall set forth the complete plan for funding for the demolition
1963 of the bridge. This report shall also include a discussion of outreach about the bridge
1964 closure to the community and jurisdictions with transportation responsibilities.

1965 The report required to be submitted by this proviso must be filed in the form of a
1966 paper original and an electronic copy with the clerk of the council, who shall retain the
1967 original and provide an electronic copy to all councilmembers and to the committee
1968 coordinator for the physical environment committee or its successor.

1969 P2 PROVIDED FURTHER THAT:

1970 For CIP Project 300197, South Park Bridge Replacement, no more than \$761,000
1971 of the amount appropriated in 2010 may be expended or encumbered until the executive
1972 has transmitted, and the council has approved by motion, a funding plan for the project.
1973 Any ordinance necessary for implementation of the funding plan shall be transmitted with
1974 the plan.

1975 Any plan or legislation required to be submitted by this proviso must be filed in
1976 the form of a paper original and an electronic copy with the clerk of the council, who
1977 shall retain the original and provide an electronic copy to all councilmembers and to the
1978 committee coordinator for the physical environment committee or its successor.

1979 SECTION 138. PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT
1980 PROGRAM - The executive proposed capital budget and program for 2010-2015 is
1981 incorporated in this ordinance as Attachment H to this ordinance. The executive is
1982 hereby authorized to execute any utility easements, bill of sale or related documents
1983 necessary for the provision of utility services to the capital projects described in
1984 Attachment H to this ordinance, but only if the documents are reviewed and approved by
1985 the custodial agency, the real estate services division, and the prosecuting attorney's
1986 office. Consistent with the requirements of the Growth Management Act, Attachment H
1987 to this ordinance was reviewed and evaluated according to the King County
1988 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1989 proceeds if the project incurs expenditures before the bonds are sold.

1990 From the public transportation capital improvement project funds for the
1991 2010/2011 biennium there are hereby appropriated and authorized to be disbursed the
1992 following amounts for the specific projects identified in Attachment H to this ordinance.

1993	Fund	Fund Name	2010/2011
1994	3380	AIRPORT	\$37,352,449
1995	3641	PUBLIC TRANS CONST-UNREST	\$123,875,034
1996	3850	RENTON MAINTENANCE FACILITY	\$5,933,097
1997		TOTAL PUBLIC TRANSPORTATION	\$167,160,580

1998 ER1 EXPENDITURE RESTRICTION:

1999 Of this 2010 appropriation for CIP Project 300808, South Regional Maintenance
2000 Facility, no funds shall be expended until an ordinance is enacted authorizing amendment

2001 of the Summit Pit Purchase and Sale Agreement to include but not be limited to time
2002 extension of deadlines in the Summit Pit Purchase and Sale Agreement.

2003 SECTION 139. PUBLIC TRANSPORTATION CAPITAL - From the public
2004 transportation construction fund there is hereby appropriated to:

2005 Public transportation capital \$65,270,621

2006 SECTION 140. Adoption of 2010 General Fund Financial Plan. The 2010
2007 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby
2008 adopted. Any recommended changes to the adopted plan shall be transmitted by the
2009 executive as part of the quarterly management and budget report and shall accompany
2010 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
2011 not be effective until approved by ordinance.

2012 The General Fund Financial Plan shall also include targets for specific designated
2013 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
2014 as these become available during 2010. Unrestricted, unencumbered and
2015 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
2016 the General Fund Financial Plan's undesignated fund balance until additional or amended
2017 reserves or targets are adopted by ordinance.

2018 Following the end of each quarter of a financial year, the county by ordinance
2019 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
2020 excess of the six percent minimum required by Motion 5888.

2021 Funds may be appropriated by ordinance from any designated reserve.

2022 SECTION 141. Adoption of 2010 Emergency Medical Services Fund
2023 **Financial Plan.** The 2010 Emergency Medical Services Fund Financial Plan as set forth

2024 in Attachment J to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the
2025 annual audit conducted by the county auditor of the emergency medical services
2026 programs that compares actual revenues, expenditures and reserves shall be based upon
2027 the financial plan adopted by the county each year during the budget process. This
2028 financial plan includes indicators for: inflation; population growth; call volume; labor
2029 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;
2030 and the regional subsidy needed for local basic life safety program in support of
2031 emergency medical services.

2032 SECTION 142. Adoption of 2010 Budget Detail Spending Plan. The 2010
2033 Budget Detail Spending Plan as set forth in Attachment K to this ordinance is hereby
2034 adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending
2035 plan shall be transmitted by the executive as part of the quarterly management and budget
2036 report and shall accompany any request for quarterly supplemental appropriations.

2037 SECTION 143. If any provision of this ordinance or its application to any person
2038

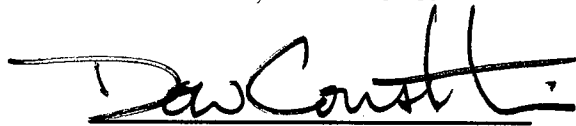
2039 or circumstance is held invalid, the remainder of the ordinance or the application of the
2040 provision to other persons or circumstances is not affected.

2041

Ordinance 16717 was introduced on 10/12/2009 and passed as amended by the Metropolitan King County Council on 11/23/2009, by the following vote:


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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON




Dow Constantine, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 1 day of DECEMBER 2009.



Dow Constantine, County Executive

RECEIVED
2009 DEC -4 PM 4:30
KING COUNTY COUNCIL
CLERK

Attachments

- A. 2010 Budget--Executive Proposed --September 2009, B. General Capital Improvement Program, dated 11-19-09, C. Wastewater Treatment Capital Improvement Program, dated 11-19-09, D. Surface Water Management Capital Improvement Program, dated 11-19-09, E. Major Maintenance Capital Improvement Program, dated 11-19-09, F. Solid Waste Capital Improvement Program, dated 11-19-09, G. Roads Capital Improvement Program Biennial Budget 2010-2011, dated 11-19-09, H. Public Transportation Capital Improvement Program Biennial Budget 2010-2011, dated 11-19-09, I. 2010 General Fund Financial Plan, dated 11-19-09 (revised), J. 2010 Emergency Medical Services Financial Plan, dated 11-19-09, K. 2010 Budget Detail Spending Plan, dated 11-19-09

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3121/HARBORVIEW CONSTRTN - 88								
	678680 Transfer Proj No. 678672	220,000						220,000
3121/HARBORVIEW CONSTRTN - 88 Sum		220,000						220,000
3151/CONSERVATION FUTURES SUBFUND								
	315000 Finance Dept Fund Charge	37,897	37,897	37,897	37,897	37,897	37,897	227,382
	315001 Conservation Futures							
	315099 CFL Program Support	161,879	9,736,133	10,257,468	10,754,635	11,178,752	11,638,120	53,565,108
	315140 Cottage Lake Creek	200,000	169,164	176,776	184,731	193,044	201,731	1,087,325
	315158 Dandy/Beaver/Bass Lake Complex	260,000						260,000
	315192 Newaukum Cr/Green R Confluence	300,000						300,000
	315199 Cedar River Elliot Bridge Reach	120,000						120,000
	315201 Grand Ridge Additions	300,000						300,000
	315204 Paradise Valley - Judd Creek (Vashon)	200,000						200,000
	315210 Point Heyer Drift Cell (Vashon)	250,000						250,000
	315213 Farmers Market	250,000						250,000
	315214 Chinook Bend NA Addition	23,000						23,000
	315217 Farmland Near Ames Creek	250,000						250,000
	315219 Cougar Mountain Park-Precipice Trail	775,000						775,000
	315222 White River Corr-Pacific	150,000						150,000
	315444 Crown Hill (Urban Village Park)	1,500,000						1,500,000
	315445 Northgate Park	300,000						300,000
	315446 Webster Park	800,000						800,000
	315600 TDR Partnership	200,000						200,000
	315689 TDR Program Support							
	315765 SNO - Snoqualmie Riverfront Reach	73,541	76,850	80,308	83,922	87,699	91,645	493,965
	315767 Bellevue Greenway and Open Space System	50,000						50,000
	315772 Panther Lake	300,000						300,000
	315786 LFP-Town Center Nature Park	500,000						500,000
	315790 BEL-Bel-Red Sub Area Vision	177,000						177,000
	315791 BLK-Jones Lake	500,000						500,000
	315792 BTH-Fries Family LLC (North Creek)	175,000						175,000
	315793 BTH-Williams Property (Sammamish River)	200,000						200,000
	315796 KNT-Patchen Property (Kent East Hill)	305,000						305,000
	315798 KRK-Razumovich (Forbes Lake)	250,000						250,000
	315799 PAC-Morgans Trout Lake Retreat	175,000						175,000
	315800 RTN-Scott Property	175,000						175,000
	315149 Willows Crossing	250,000						250,000
	315165 Stoessel Creek	20,000						20,000
	315173 Ragging River	15,000						15,000
	315174 Taylor Mountain Forest Inholdings	(100,000)						(100,000)
	315724 Issaquah CFL	65,000						65,000
3151/CONSERVATION FUTURES SUBFUND Sum		8,833,317	10,020,044	10,552,449	11,061,185	11,497,392	11,969,393	63,933,780

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION								
316000	Project Implementation	548,772	581,698	616,600	653,596	692,812	734,381	3,827,859
316001	Joint Development	436,541	462,733	490,497	519,927	551,123	584,190	3,045,011
316002	Budget Development	251,735	266,839	282,849	299,820	317,810	336,878	1,755,931
316008	GIS-Grant Applications	34,872	35,000	35,000	35,000	35,000	35,000	209,872
316022	Cascade Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316060	Fund 3160 Central Rates	25,482	26,119	26,772	27,441	28,127	28,831	162,772
316070	Mountains to Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
316115	East Lake Sammamish Trail					2,252,318	6,527,318	8,779,636
316317	Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316415	Prosecuting Attorney Charges	126,629	135,000	137,000	139,000	141,000	143,000	821,629
316505	Regional Trails Guidelines Update	302,170	320,300	339,518	359,889	381,483	404,372	2,107,732
316606	Soos Creek Trail				3,726,727			3,726,727
316720	Parks Facility Rehab	201,019		480,548	209,842	368,375		1,269,784
316731	Greenbridge Payment	129,905	129,905	129,905	129,905	129,905		779,430
316803	Mountains to Sound Greenway	352,520						352,520
316974	Washington Trails Association Trail Project	40,000	40,000	40,000	40,000	40,000	40,000	240,000
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Sum		2,799,645	2,347,594	2,938,689	6,491,147	5,287,953	9,313,875	29,178,903
3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION								
047101	Snoqualmie 205 Flood Hazard Reduction Project	(383,032)						(383,032)
047105	Rivers Major Maintenance	(210,000)						(210,000)
047109	F318 Central Costs	4,179						4,179
047112	Flood Hazard Mitigation	(238,000)						(238,000)
047116	Puyallup-White River USACE General Investigation	(24,212)						(24,212)
047120	Transfer to Flood District Capital	1,055,244						1,055,244
3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION		204,179						204,179
3220/HOUSING OPPORTUNITY ACQUISITION								
322200	Housing Projects	2,510,247						2,510,247
333900	HOMELESS HOUSING & SERVICES FUND	16,523,044						16,523,044
HL-3355	HUMAN SERVICES LEVY	765,263						765,263
MID900	MENTAL ILLNES & DRUG DEPENDENCY HOUSING	4,173,471						4,173,471
VL3366	VETERANS LEVY	963,578						963,578
3220/HOUSING OPPORTUNITY ACQUISITION Sum		24,935,603						24,935,603
3310/BUILDING MODERNIZATION & CONSTRUCTION								
667000	Property Services: County Leases (Master Project)	27,393,725						27,393,725
3310/BUILDING MODERNIZATION & CONSTRUCTION Sum		27,393,725						27,393,725
3391/WORKING FOREST 96 BD SBFD								
339000	Finance Dept Fund Charge	969						969
3391/WORKING FOREST 96 BD SBFD Sum		969						969

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3392/TITLE 3 FORESTRY								
339205	Fire Safe Forests	249,000	81,000					330,000
3392/TITLE 3 FORESTRY Sum		249,000	81,000					330,000
3473/RADIO COMM SRVS CIP FUND								
347301	Emergency Radio System Replacement	311,305						311,305
347306	VHF UHF Narrowbanding	573,813						573,813
347CP0	Auditor Capital Project Oversight	400						
3473/RADIO COMM SRVS CIP FUND Sum		885,518						885,518
3490/PARKS FACILITIES REHABILITATION								
349025	Fund 3490 Central Rates	21,261	21,793	22,337	22,896	23,468	24,055	135,810
349092	Small Contracts	1,075,253	755,875	1,208,154	1,280,644	1,357,482	1,438,931	7,116,339
349097	Bridge & Trestle Rehab	152,350	2,200,766		533,178	3,167,157		6,053,451
349561	Evergreen Pool and Roof	(298,904)						(298,904)
3490/PARKS FACILITIES REHABILITATION Sum		949,960	777,668	3,431,257	1,836,718	4,548,107	1,462,986	13,006,696
3581/PARKS CAPITAL FUND								
358101	Community Partnership Grants Program	500,000	500,000	500,000	500,000			2,000,000
358102	Regional Open Space Initiative		4,376,377	4,376,377	4,376,377			13,129,131
358104	East Lake Sammamish Trail	5,155,184						5,155,184
358105	South County Regional Trail Linkages	800,125	750,000	750,000	750,000			3,050,125
358106	T/T to Fund 3160	352,520						352,520
358109	Regional Trails System Corridor Acquisitions	910,342						910,342
358110	Foothills Regional Trail	699,694						699,694
358111	Parks Expansion Implementation	393,088	412,742	437,507	463,757	491,583	521,078	2,719,755
358112	Regional Trails Initiative		5,288,718	5,713,902	6,196,206			17,198,826
358200	Grand Ridge Additions	245,000						245,000
358203	Judd Creek/Paradise Valley	225,000						225,000
358204	Pt. Heyer Drift Cell/Nearshore	200,000						200,000
358207	Bass/Beaver/Dandy Lake Complex	300,000						300,000
358210	Green River/Newaukum/Flaming Geyser	325,000						325,000
358211	Chinook Bend Addition	23,000						23,000
358212	Mitchell Hill - Duthie Hill Inholdings	25,000						25,000
358213	Tolt River Additions	150,000						150,000
358214	Bear Creek Waterways	375,000						375,000
358215	Cougar Mountain Precipice Trail	700,000						700,000
358216	Cougar-Squak Corridor Viewpoint	150,000						150,000
358217	Cedar River Elliot Bridge Reach	70,000						70,000
358218	Enumclaw Forested Foothills	100,000						100,000
358219	White River Corridor	112,000						112,000
358xxx	Preston Snoqualmie Trail Bridge	100,000						100,000
358CP0	Auditor Capital Project Oversight	4,222						4,222
3581/PARKS CAPITAL FUND Sum		11,915,175	11,327,837	11,777,786	12,286,340	491,583	521,078	48,319,799

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3672/ENVIRONMENTAL RESOURCE								
367299	F3672 Central Charges	1,182	1,182	1,182	1,182	1,182	1,182	7,092
3672/ENVIRONMENTAL RESOURCE Sum		1,182	1,182	1,182	1,182	1,182	1,182	7,092
3673/CRITICAL AREAS MITIGATION								
367399	F3673 Central Charges	4,233	4,233	4,233	4,233	4,233	4,233	25,398
3673/CRITICAL AREAS MITIGATION Sum		4,233	4,233	4,233	4,233	4,233	4,233	25,398
3681/REAL ESTATE EXCISE TAX #1 (REET 1)								
368100	CENTRAL COSTS	2,858	2,958	3,062	3,169	3,280	3,394	18,721
368116	REET I TRANSFER TO 3160	352,170						352,170
368149	REET I TRANSFER TO 3490	152,230						152,230
368184	REET I Debt Service	2,147,592	2,155,109	2,149,511	1,059,788	1,054,526	1,062,486	9,629,012
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Sum		2,654,850	2,158,067	2,152,573	1,062,957	1,057,806	1,065,880	10,152,133
3682/REAL ESTATE EXCISE TAX #2 (REET 2)								
368200	CENTRAL COSTS	2,419	2,503	2,591	2,682	2,776	2,873	15,844
368216	REET II Transfer to 3160	2,094,955						2,094,955
368249	REET II Transfer to 3490	797,610						797,610
368284	REET II Debt Service	591,219	588,275	589,713	590,325	584,500	584,250	3,528,282
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Sum		3,486,203	590,778	592,304	593,007	587,276	587,123	6,436,691
3691/TRNSF OF DEV CREDIT PROG								
369000	TDR Central Finance Charges	43,955	43,955	43,955	43,955	43,955	43,955	263,730
369099	TDR Program Support	73,571	76,881	80,341	83,956	87,734	91,662	494,165
3691/TRNSF OF DEV CREDIT PROG Sum		117,526	120,836	124,296	127,911	131,689	135,637	757,895
3771/OIRM CAPITAL PROJECTS								
377173	Electronic Records Management	656,426						656,426
377191	Executive Office It-Reorg	954,860	1,277,980					2,232,840
377192	FMD Construction PM System	194,000						194,000
377194	Radio Enhancement	500,000						500,000
377210	Permit Integration	1,646,467	1,230,187	170,000				3,046,654
377214	IRIS/TESS Replacement	3,273,117						3,273,117
377231	ABT Side System Integration DAJD	199,984	418,996	196,258	171,092			1,286,121
377232	System Wide Enhanced Network Design (SEND)	499,775						199,984
377233	Online Food Worker Proposal	54,549						54,549
377234	Health Information Technology Improvement Project	300,000	12,188,658					12,488,658
377236	New Generation AFIS	3,653,951						3,653,951
D10105	admin cost and central rates for IT Capital Fund 3	111,907						111,907
377237	LSJ Integration Program - IDX	961,345						961,345
377CP0	Auditor Capital Project Oversight	5,931						5,931
3771/OIRM CAPITAL PROJECTS Sum		13,012,312	14,990,403	366,258	171,092			28,665,483

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3781/ITS CAPITAL FUND								
378206	IT Equipment Replacement	592,442						592,442
378214	I-Net Equipment Replacement	768,490						768,490
378215	Telecom Equipment Replacement	183,650						183,650
378217	Desktop Equipment Replacement	131,437						131,437
D12800	admin cost and central rates for IT Capital Fund 3	120,992						120,992
378218	Countywide Telephony System Replacement	175,000						175,000
	3781/ITS CAPITAL FUND Sum	1,972,011						1,972,011
3840/FARMLAND & OPEN SPACE ACQ								
384000	Finance Dept Fund Charge	23,203						23,203
384580	Farmland Lease	5,719						5,719
	3840/FARMLAND & OPEN SPACE ACQ Sum	28,922						28,922
3841/FARMLAND PRESVTN 96 BNDFF								
D03841	Finance Dept Fund Charge	1,675						1,675
	3841/FARMLAND PRESVTN 96 BNDFF Sum	1,675						1,675
3842/AGRICULTURE PRESERVATION								
384203	Non Bond Farmland Lease	10,998						10,998
	3842/AGRICULTURE PRESERVATION Sum	10,998						10,998
3871/HMC CONSTRUCTION 1993								
678681	Transfer Proj No. 678672	28,000						28,000
	3871/HMC CONSTRUCTION 1993 Sum	28,000						28,000
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND								
395008	YSC AIRBORNE INFECTION ISOLATION RM IMPROVE	104,636						104,636
395010	NORTH PH COUNTER REMOD-HIPAA, ADA, ERGONOMIC	132,448						132,448
395014	PAO CENTRAL RATES	157,929						157,929
395444	FINANCE CHARGE-3951	52,911						52,911
395778	SOUTH PARK DUE DILIGENCE	81,508						81,508
395906	Sup Crt Alder Site Schematic Design	3,100,000						3,100,000
395906	Sup Crt Alder Site Schematic Design	(3,100,000)						(3,100,000)
	3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Sum	529,432						529,432
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL								
678272	Projects Under \$50,000	513,943	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,513,943
678273	Fixed Equipment Purchases / Infrastructure	1,050,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,050,000
678426	King County 1% Art	22,200	25,000	25,000	25,000	25,000	25,000	147,200
678428	KC Central Rate Allocation	15,016	15,000	15,000	15,000	15,000	15,000	90,016
678469	NJB Relocation Costs	600,000						600,000
678471	GEH Interstitial Renovation	50,000						50,000
678672	3WH Neurology Inpatient Renov	300,000						300,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
678673	1EH Toilet Rooms Renov / ADA / Instructure	250,000						250,000
678674	Orthotic Shop Relocation	50,000	470,000					520,000
678675	4MB Vascular Clinic 4MB	50,000	1,950,000					2,000,000
678676	Intervascular OR	100,000	2,500,000					2,600,000
678677	BEH Transfusion Support Services	785,000						785,000
678678	Office Backfilling 6EH	705,000						705,000
678679	Inpatient Floor Upgrades	300,000						300,000
396CP0	Auditor Capital Project Oversight	2,164						2,164
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMO		4,793,323	6,960,000	2,040,000	2,040,000	2,040,000	2,040,000	19,913,323
3964/HMC DISPROPORT-RESEARCH								
678682	Transfer Proj No. 678678	540,000						540,000
3964/HMC DISPROPORT-RESEARCH Sum		540,000						540,000
GRAND TOTAL		105,567,758	82,431,283	66,741,277	69,121,936	57,991,966	59,888,758	441,805,287

ATTACHMENT C WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Proje	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
4616/WASTEWATER TREATMENT CAPITAL								
A20000	South Treatment Plant	13,371,816	4,675,402	34,508,612	7,077,597	7,083,031	5,603,632	72,320,090
A20100	West Point Treatment Plant	6,399,243	5,970,357	7,660,398	2,624,724	7,051,008	1,442,775	31,148,505
A20200	Brightwater Treatment Plant	28,044,005	8,367,328	4,037,501				40,448,834
A20300	Local Treatment Facilities	451,848	96,754	75,598	60,307	57,674	47,546	789,727
A20400	Conveyance pipes and storage	8,590,432	17,557,577	23,376,337	55,299,606	58,351,828	22,811,633	185,987,413
A20500	Conveyance Pump Station	14,624,267	14,796,384	2,310,332	4,884,024	613,529	2,473,078	39,701,614
A20600	Combined Sewer Overflow (CSO) control	6,323,610	8,820,496	29,701,439	11,823,274	40,528,288	36,439,755	133,636,862
A20700	Infiltration and Inflow (I/I) Control	525,548	7,467,048	4,010,910	1,211,101	78,276	49,435	13,342,318
A20800	Biosolids recycling	848,712	843,198	3,066,011	919,878	781,860	716,119	7,175,778
A20900	Water reuse	2,099,238	3,564,139					5,663,377
A21000	Environmental Laboratory	570,709	720,169	764,027	810,556	859,918	911,336	4,636,715
A21100	Central Functions	1,217,643	517,858	398,753	15,939,052	14,614,246	22,299,210	54,986,762
A21201	Minor Asset Management - Electrical / I&C	1,237,216	2,030,935	2,065,011	2,251,017	2,898,185	2,985,130	13,467,494
A21202	Minor Asset Management - Mechanical Upgrade and Re	2,029,707	2,030,934	2,065,012	2,251,018	2,898,185	2,985,131	14,259,987
A21203	Minor Asset Management - Odor / Corrosion	562,755	530,450	546,363	562,754	579,637	514,254	3,296,213
A21204	Minor Asset Management - Pipeline Replacement	1,744,756	1,983,447	2,065,012	2,251,018	2,898,185	2,985,131	13,927,549
A21205	Minor Asset Management - Process Replacement Impro	2,191,723	1,924,845	2,065,012	2,251,017	2,898,185	2,985,130	14,315,912
A21206	Minor Asset Management - Structures/Site Improvement	1,160,026	2,296,160	2,611,374	2,813,772	2,898,184		11,779,516
	4616/Wastewater Treatment	91,993,254	84,193,481	121,327,702	113,030,715	145,090,219	105,249,295	660,884,666
	GRAND TOTAL	91,993,254	84,193,481	121,327,702	113,030,715	145,090,219	105,249,295	660,884,666

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ATTACHMENT D SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009 16717

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND								
P28000	Small Habitat Restoration Projects	200,500	425,000	425,000	425,000	425,000	425,000	2,325,500
P28310	Stewardship Water Quality Cost Share	75,000	75,000	75,000	75,000	75,000	75,000	450,000
P28400	SWM CIP Monitoring & Maintenance	264,602	281,000	281,000	281,000	281,000	281,000	1,669,602
P28993	F3292 Central Costs	74,185	74,782	75,386	75,997	76,614	77,238	454,202
P28994	Greenbridge (Hope VI) Cost Share	130,000	130,000	91,898				351,898
P29100	Support to Other Agencies	160,000	160,000	160,000	160,000	160,000	160,000	960,000
P30000	Ecosystem Restore & Protect	425,000	250,000	250,000	250,000	250,000	250,000	1,675,000
P20000	Public Safety & Major Property Protection	3,868,061	2,925,000	3,225,000	2,145,000	2,335,000	2,285,000	16,783,061
P21000	Neighborhood Drainage & Water Quality	989,611	400,000	400,000	400,000	400,000	400,000	2,989,611
P22000	Agricultural Drainage Assistance	210,000	260,000	260,000	260,000	260,000	260,000	1,510,000
P23000	WRIA 7 Ecosystem Protection	270,000	1,579,500	2,737,500	2,785,000	2,167,500	1,410,000	10,949,500
P24000	WRIA 8 Ecosystem Protection	450,000	1,980,000	1,000,000	1,295,000	1,450,000	120,000	6,295,000
P25000	WRIA 9 Ecosystem Protection	530,000	738,000	997,000	133,000	1,143,000	2,310,000	5,851,000
P26000	WRIA 10 Ecosystem Protection	112,500	300,000	2,000,000	2,000,000	400,000	100,000	4,912,500
P27000	Vashon Ecosystem Protection	100,000	240,000	195,000	185,000	40,000	17,500	777,500
P28910	Natural Lands Preserve & Protect	37,758						37,758
P29KCD	KCD Grant Contingency	2,000,000						2,000,000
329CP0	Auditor Capital Project Oversight	4,470						4,470
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Sum		9,901,687	9,818,282	12,172,784	10,469,997	9,463,114	8,170,738	59,996,602
3522/OPEN SPACE NON-BOND COUNTY PROJECTS								
352000	Finance Dept Fund Charge	17,544	17,544	17,544	17,544	17,544	17,544	105,264
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Sum		17,544	17,544	17,544	17,544	17,544	17,544	105,264
GRAND TOTAL		9,919,231	9,835,826	12,190,328	10,487,541	9,480,658	8,188,282	60,101,866

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND								
341299	General Bldg Emergent Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
341602	Youth - Alder Fire Alarm Systems					447,000		447,000
342400	Admin Bldg Domestic Water Piping Replacement Phase					50,000		50,000
342403	Admin Bldg Boxes (VAV, Mixing)					75,000		75,000
342407	Admin Bldg Testing and Balancing					50,000		50,000
342413	Admin Bldg Floor Finishes					50,000		50,000
342414	Admin Bldg Roof Coverings					200,000		200,000
342415	Admin Bldg Heat Generating Systems					300,000		300,000
342416	BD Evidence & Lab-Office Exterior Wall Finishes				23,775		132,045	132,045
342417	BD Evidence & Lab-Whse Exterior Wall Finishes							141,498
342421	BD Evidence & Lab-Whse Distribution Systems	141,498						141,498
342427	Black River Fittings				66,806			66,806
342430	Black River Floor Finishes							75,000
342431	Black River Wall Finishes				75,000			75,000
342434	Black River Interior Doors				57,000			57,000
342440	Courthouse Window Repair Phase 1, 2, & 3 Construct		500,000					500,000
342445	Courthouse Domestic Water Distribution (Repipe)	59,646	500,000	750,000	650,000	700,000		2,747,470
342446	Courthouse Plumbing Fixtures	147,470	30,000					177,470
342451	Courthouse Fittings				125,000			125,000
342453	Courthouse Wall Finishes							100,000
342454	Courthouse Exterior Walls	122,483	457,374					579,857
342458	Courthouse Controls and Instrumentation	755,967						755,967
342460	Courthouse Floor Finishes	195,471	100,151	100,000				395,622
342464	BD Evidence & Lab-Office Site Lighting				3,600			3,600
342465	RJC-Detention Wall Finishes		250,000					250,000
342468	DC Aukeen Communications and Security					15,000		15,000
342470	DC Aukeen Site Lighting					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
342478	DC NE Redmond Parking Lots				27,000			27,000
342479	DC NE Redmond Wall Finishes				78,000			78,000
342485	Courthouse Communications and Security		21,000					21,000
342486	DC Shoreline Wall Finishes		35,000					35,000
342492	Election Warehouse Electrical Service and Dist					17,000		17,000
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					15,000		15,000
342499	Election Warehouse Lighting and Branch Wiring							51,000
342609	Courthouse Cooling Generating Systems		50,000					50,000
342613	KCCF Controls and Instrumentation (incl floor leve		400,000	100,000				500,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342614	KCCF Testing and Balancing		50,000	50,000	50,000	50,000		200,000
342615	KCCF Boxes (VAV, Mixing)		600,000	435,000	435,000	435,000	435,000	2,340,000
342616	KCCF Wall Finishes		100,000	100,000	100,000	100,000	100,000	600,000
342618	KCCF Domestic Water Distribution Pipe Replacement	100,000	799,510	750,000	750,000	750,000		3,746,602
342620	KCCF Elevator Cab Interiors	697,092			150,000			150,000
342621	KCCF Terminal and Package Units - HVAC Study		750,000	800,000	800,000	900,000	805,300	4,055,300
342625	KCCF Other Electrical Systems - generator		135,000				600,000	600,000
342629	KCCF Distribution Systems		17,003					17,003
342634	DC NE Redmond Site Lighting							
342636	Marr Lot Roadways				52,500			52,500
342637	Marr Lot Parking Lots				52,500			52,500
342645	PH Eastgate Wall Finishes			112,000				112,000
342658	DC NE Redmond Electrical Service and Dist		20,000					20,000
342659	DC NE Redmond Fittings		10,000					10,000
342663	PH NDMSC Interior Doors			63,000				63,000
342665	PH NDMSC Elevators and Lifts						150,000	150,000
342668	PH Northshore Terminal and Package Units			464,808				464,808
342669	PH Northshore Boxes (VAV, Mixing)				624,392			624,392
342670	PH Northshore Communications and Security				75,000			75,000
342671	PH Northshore Controls and Instrumentation			183,574				183,574
342675	PH Northshore Exterior Wall Finishes						100,000	100,000
342679	PH Renton Roadways			69,000				69,000
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			60,000			81,568	141,568
342688	PH White Center Hot Water Heaters				15,500			15,500
342692	PH White Center Exterior Wall Finishes	132,888						132,888
342694	Precinct No. 2 Parking Lots							
342695	DC SW Burien Exterior Wall Finishes				81,000	69,000		69,000
342697	Precinct No. 2 Exterior Wall Finishes					15,500		15,500
342698	Precinct No. 2 Other Electrical Systems - GEA							
342751	DC Aukeen Roof Openings		10,000					10,000
342752	DC Aukeen Wall Finishes					1,600		1,600
342754	Kent Animal Shelter Communications and Security					110,000		110,000
342755	PH NDMSC Exterior Wall Finishes					10,000		10,000
342756	DC Shoreline Communications and Security		125,000		12,000			125,000
342758	DC Shoreline Exterior Wall Finishes							
342761	DC Aukeen Other Electrical Systems		15,000					15,000
342762	DC SW Burien Parking Lots					2,600		2,600
342763	DC SW Burien Plumbing Fixtures	267,120						267,120
342767	BD Evidence & Lab-Office Lighting and Branch Wiring					88,190		88,190
342768	PH Renton Domestic Water Distribution				13,167	65,800		65,800
342773	Admin Bldg Communications and Security					100,000		100,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342774	BD Evidence & Lab-Office Other Hvac Sys and Equipm				18,000			18,000
343100	Kent Animal Shelter-Office Testing and Balancing		30,000					30,000
343102	Kent Animal Shelter-Office exterior door replacem					5,000		5,000
343103	Kent Animal Shelter-Office Communications and Secu			4,500			250,000	4,500
343202	Precinct No. 3 Parking Lots							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		120,052	100,000				270,052
343219	Yesler Building Exterior Wall Finishes				177,389			177,389
343220	RJC-Detention Terminal and Package Units		800,000	500,000	500,000			1,800,000
343221	RJC-Detention Controls and Instrumentation		500,000	750,000	750,000	750,000		2,750,000
343222	RJC-Detention Communications and Security		650,000	150,000				800,000
343223	Yesler Building Roof Coverings			152,118	900,000			1,052,118
343226	Yesler Building Stair Finishes				20,000			20,000
343230	Yesler Building Floor Finishes	101,600	100,000					201,600
343233	Youth - Alder HVAC Upgrade					300,000		300,000
343234	Youth - Alder Detention surveillance					486,000		486,000
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					430,000		430,000
343239	Youth - Alder Fittings					55,000		55,000
343241	Youth - Spruce Wall Finishes						100,000	100,000
343245	Youth - Spruce Other Equipment				134,878			134,878
343246	Youth - Spruce Communications and Security							1,348,587
343249	KCCF Other Equipment (Window Washing Equip)	1,348,587						1,348,587
343254	Election Warehouse Pedestrian Paving	232,625						232,625
343255	Election Warehouse Distribution Systems					8,800		8,800
343257	KCCF Stair Finishes					15,000		15,000
343258	Kent Animal Shelter-Office Controls and Instrument					35,000		35,000
343261	Admin Bldg Pedestrian Paving							142,501
343267	PH Eastgate Fire Alarm Systems				75,000			75,000
343270	PH Federal Way Communications and Security				165,000			165,000
343272	PH NDMSC Landscaping						30,000	30,000
343273	PH NDMSC Wall Finishes			35,000				35,000
343274	PH Northshore Fire Alarm Systems							31,500
343275	PH Renton Lighting and Branch Wiring			15,000				15,000
343276	PH Renton Exterior Wall Finishes		70,000					70,000
343278	PH White Center Distribution Systems		70,000					70,000
343279	PH White Center Exterior Doors		5,200					5,200
343280	PH White Center parking lot		10,000					10,000
343281	Precinct No. 2 Domestic Water Distribution			10,000				10,000
343283	Precinct No. 2 special structures:			11,000				11,000
343287	Precinct No. 3 Interior Doors					300,000		300,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
343290	Precinct No. 3 Landscaping		70,000					70,000
343291	Precinct No. 3 Wall Finishes			50,000				50,000
343293	Precinct No. 4 Domestic water/main				78,800			78,800
343294	Precinct No. 4 Domestic Water Distribution				6,000			6,000
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					200,000		200,000
343299	Precinct No. 4 Plumbing Fixtures				16,000			16,000
343300	BD Evidence & Lab-Office Communications and Security						25,920	25,920
344503	Precinct No. 4 Site Lighting				1,500			1,500
344504	Records Warehouse Communications and Security					25,000		25,000
344505	Records Warehouse Fire Alarm Systems							153,146
344506	RJC-Courts Boxes (VAV, Mixing)	400,000		500,000				900,000
344508	RJC-Courts Controls and Instrumentation			100,000				100,000
344510	RJC-Courts Hot Water Heaters				30,000			30,000
344511	RJC-Courts Roadways					125,000		125,000
344513	RJC-Courts Wall Finishes		103,000	110,000	110,000	113,000		436,000
344515	MRJC-Detention BTU meter							40,541
344516	RJC-Detention Boxes (VAV, Mixing)		750,000	600,000				1,350,000
344517	RJC-Detention Floor Finishes		50,000					50,000
344518	RJC-Detention Heat Generating Systems					300,000		300,000
344519	RJC-Detention Pedestrian Paving:					25,000		25,000
344521	RJC-Detention Parking Lots					10,000		10,000
344522	Yesler Bldg Exterior Walls				520,000			520,000
344523	Yesler Building Communications and Security							47,807
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
344530	BD Evidence & Lab-Whse Communications and Security							11,000
344531	Black River Exterior Wall Finishes			11,000				11,000
344534	DC NE Redmond Floor Finishes				100,000			100,000
344536	DC SW Burien Communications & Security							122,865
344537	DC SW Burien Sanitary Waste			12,000				12,000
344538	DC SW Burien Testing and Balancing			14,251				14,251
344539	DC SW Burien Rain Water Drainage			4,500				4,500
344540	Election Warehouse Sanitary Waste			8,800				8,800
344541	Election Warehouse Testing and Balancing			8,000				8,000
344543	KCCF Parking Lots			1,500				1,500
344544	KCCF Exterior Wall Finishes			84,000				84,000
344546	Kent Animal Shelter Rain Water Drainage		400,000					400,000
344547	Kent Animal Shelter Sanitary Waste			3,100				3,100
344548	Kent Animal Shelter-Office Hot Water Heaters			69,000				69,000
344551	PH Eastgate Lighting and Branch Wiring			45,926		5,000		50,926
344552	PH Eastgate Other Electrical Systems			27,600				27,600
344553	PH Eastgate Roof Openings			2,600				2,600

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
344554	PH Federal Way Roadways			40,000				40,000
344555	PH NDMSC Domestic Water Distribution			5,000				5,000
344556	PH Northshore Hot Water Heaters		21,000					21,000
344557	PH Northshore Lighting and Branch Wiring		32,000					32,000
344558	PH Northshore Roof Openings			2,000				2,000
344559	PH Renton Controls and Instrumentation					200,000		200,000
344560	PH Renton replace windows			10,000				10,000
344561	PH Renton Terminal and Package Units					450,000		450,000
344562	PH Renton Floor Finishes			66,139				66,139
344563	Precinct No. 2 Fittings (signage cited)			6,200				6,200
344564	Precinct No. 2 Floor Finishes				112,000			112,000
344566	Precinct No. 2 Ceiling Finishes			20,000				20,000
344567	Precinct No. 2 Plumbing Fixtures			17,929				17,929
344568	Precinct No. 3 Fuel Distribution			85,000				85,000
344569	Precinct No. 4 Exterior Doors			5,000				5,000
344570	RCECC Floor Finishes						75,000	75,000
344571	RCECC Testing and Balancing			12,500				12,500
344572	RCECC Int Wall Finishes			21,000				21,000
344573	Records Warehouse Plumbing Fixtures			4,500				4,500
344574	Records Warehouse Exterior Wall Finishes			30,000				30,000
344575	Records Warehouse Sanitary Waste						35,000	35,000
344576	Records Warehouse Testing and Balancing			5,000				5,000
344577	Records Warehouse Wall Finishes			20,000				20,000
344578	RJC-Detention Other Electrical Systems		108,898	296,232				405,130
344581	Rvnsdl Range Shooting baffles maintenance				365,000			365,000
344582	Yesler Building Lighting and Branch Wiring							1,002,830
344583	Yesler Building Domestic water Distribution		500,000	400,000				900,000
344584	Yesler Building Fittings			160,213	80,000			240,213
344586	Yesler Building Interior Doors						71,500	71,500
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	211,500			291,500
344592	Youth - Spruce Lighting and Branch Wiring						250,000	250,000
344593	Youth - Spruce Distribution Systems							291,395
344594	Youth - Spruce Heat Generating Systems			291,395				291,395
344595	PH NDMSC Hot Water Heaters					31,643		31,643
344597	RJC-Detention Domestic Water Distrib		129,900	400,000				529,900
344598	RJC-Detention Testing and Balancing						265,000	265,000
344599	Rvnsdl Range Wall Finishes				2,100			2,100
344601	Courthouse Roof Coverings			113,000				113,000
344602	KCCF Interior Doors						61,705	61,705
344604	Courthouse Elevator Cab Interiors							1,074,705
344606	Courthouse Fire Alarm Systems				266,043			266,043
344608	DC Auken Testing and Balancing			300,000				300,000
							75,535	75,535

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
344609	DC Issaquah Floor Finishes						64,936	64,936
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						10,000	10,000
344616	Central Rate Charges-fund 3421	45,974	47,350	48,771	50,233	51,742	53,293	297,363
344618	DC Shoreline Parking Lots						110,167	110,167
344619	DC Shoreline Site Lighting						15,423	15,423
344626	Kent Animal Shelter Controls and Instrumentation				65,000	13,000		13,000
344627	Kent Animal Shelter-Office Roof Coverings			250,000				250,000
344631	PH Eastgate Terminal and Package Units							150,000
344634	PH Federal Way Floor Finishes							10,000
344635	PH Federal Way Heat Generating Systems				10,000			10,000
344636	PH Federal Way Other Electrical Systems							27,036
344637	PH Federal Way Other Equipment							21,330
344638	PH Federal Way Parking Lots					300,000		300,000
344640	PH NDMSC Testing and Balancing							8,270
344641	PH NDMSC Other Electrical Systems							22,815
344642	PH Northshore Other Electrical Systems							19,051
344643	PH Northshore Parking Lots				89,900			89,900
344644	PH Renton Roof Coverings							198,550
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
344649	PH White Center Roadways							32,558
344651	PH White Center Landscaping							40,000
344652	Precinct No. 2 Fire Protection Specialties							2,236
344653	Precinct No. 2 Special Facilities (shoot'g range)							42,500
344656	Precinct No. 4 Hot Water Heaters							12,228
344657	Precinct No. 4 Terminal and Package Units			300,000				300,000
344659	Records Warehouse Other Electrical Systems							11,723
344662	MRJC-Detention Cooling Generating Systems							462,497
344665	MRJC-Detention Site Development (gates/fence)							77,669
344675	Yesler Building Plumbing Fixtures	462,497						462,497
344676	Yesler Building Sanitary Waste	77,669						77,669
344684	Youth - Spruce Cooling Generating Systems							85,000
344687	Youth - Spruce Other Electrical Systems							200,000
344703	Admin Bldg Plumbing Fixtures							57,191
344704	Countywide Budget Preparation							100,000
344705	BD Evidence & Lab-Office Pedestrian Paving							86,946
344706	DC NE Redmond Controls and Instrumentation							10,000
344707	DC NE Redmond Communications and Security							11,905
344708	DC NE Redmond Fire Alarm Systems							15,155
344709	DC Renton Fire Alarm System							21,021
344712	Kent Animal Shelter Plumbing Fixtures							17,313
								30,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
344713	Courthouse Interior Doors (hardware)						200,000	200,000
344714	DC Issaquah Communications and Security				14,485		14,485	14,485
344715	Kent Animal Shelter Energy Supply					1,024		1,024
344716	RJC-Courts Cooling Generating Systems				100,000			100,000
344717	Rvnsdl Range Floor Finishes				3,500			3,500
344718	Rvnsdl Range Hot Water Heaters						1,544	1,544
344719	Rvnsdl Range Terminal and Package Units						28,080	28,080
344720	Rvnsdl Range Controls and Instrumentation						1,642	1,642
344721	Rvnsdl Range Roadways/Driveway	35,485						35,485
344723	Rvnsdl Range Building Drainage				76,000			76,000
344724	RJC-Detention Exterior Wall Finishes						500,000	500,000
344725	Election Warehouse Communications and Security						42,978	42,978
344727	BD Evidence & Lab-Whse Exterior Doors						7,898	7,898
344728	Black River Distribution system: VAV boxes							300,000
344729	Black River Parking Lots				300,000			300,000
344730	DC Issaquah Terminal and Package Units							300,000
344731	Admin Bldg Other HVAC Systems (rm 212)	857,032						857,032
344732	Admin Bldg Lighting and branch wiring:	488,836						488,836
344733	Courthouse Other HVAC Systems (SC Server rm)					50,000		50,000
344734	KCCF Floor Finishes							304,434
344735	PH Eastgate Cooling Generating Sys			32,500				32,500
344736	PH Federal Way Cooling Generating Sys						21,500	21,500
344737	PH NDMSC Exterior Walls (structural Repairs)						15,012	15,012
344738	PH Northshore Cooling Generating Systems						15,000	15,000
344739	PH White Center Testing and Balancing						7,838	7,838
344740	Princt No. 4 Boxes (VAV, Mixing)						833,730	833,730
344741	RCECC Terminal and Package Units	243,396						243,396
344742	RCECC Controls and Instrumentation						478,773	478,773
344743	RCECC Communications and Security					70,959		70,959
344744	RJC-Courts Roof Openings						496,840	496,840
344745	RJC-Courts Other Electrical Systems						6,704	6,704
344746	RJC-Courts Parking Lots						54,468	54,468
344747	RJC-Courts Site Lighting						267,237	267,237
344748	RJC-Detention Energy Supply						250,000	250,000
344749	RJC-Detention Distribution Systems (infirm exh upg)						49,614	49,614
344750	RJC-Detention Fire Protection Specialties						85,817	85,817
344751	RJC-Detention Other Fire Protection Systems						90,208	90,208
344752	Yesler Building Sprinklers						225,520	225,520
344753	Youth - Spruce Exterior Wall Finishes						104,461	104,461
344754	Youth - Spruce Fittings						184,525	184,525
344755	Youth - Spruce Stair Finishes						74,019	74,019
344756	RJC-Courts Testing and Balancing						23,763	23,763
342477	DC NE Redmond Testing and Balancing	12,000						12,000
342647	PH Eastgate Boxes (VAV, Mixing)	292,477						292,477
342657	PH Federal Way Boxes (VAV Mixing)	321,214						321,214

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009 16717

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342CP0	Auditor Capital Project Oversight	4,646						4,646
3421/MAJOR MAINTENANCE RESERVE FUND Sum		10,290,752	10,594,688	10,912,529	11,239,904	11,577,101	11,924,424	66,539,398
GRAND TOTAL		10,290,752	10,594,688	10,912,529	11,239,904	11,577,101	11,924,424	66,539,398

ATTACHMENT F SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)								
003020	CERP EQUIPMENT PURCHASE	3,225,000	1,281,327	5,572,637	4,351,364	5,278,531	3,285,000	22,993,859
003021	CERP CAPITAL REPAIRS	650,000	850,000	850,000	850,000	850,000	850,000	4,900,000
d10725	SW CAP EQUIP REPLACEMENT	3,195						3,195
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PI		3,878,195	2,131,327	6,422,637	5,201,364	6,128,531	4,135,000	27,897,054
3831/ENVIRONMENTAL RESERVE - INVESTIGATIONS								
003182	ADMINISTRATION-ENV RESRV	906						906
3831/ENVIRONMENTAL RESERVE - INVESTIGATIONS Sum		906						906
3901/SOLID WASTE CONSTRUCTION								
003093	TS ROOF REPLACEMENTS	115,000						115,000
003108	FUND 3901 CONTINGENCY	2,451,000	119,000	3,874,000	58,000	411,000	8,361,000	15,274,000
003143	S KING CO RECYCLING & TS	15,554,000	102,000	116,000	120,000	5,243,000	53,327,000	74,462,000
003166	NE LK WA RECYCLING & TS	19,221,000	1,228,000	116,000	576,000	232,000	58,142,000	79,515,000
003168	FACTORIA RECYCLING & TS	137,000	141,000	51,278,000	72,000			51,628,000
003193	1% FOR ART/FUND 3901	40,000	1,000	576,500	1,000	4,000	1,349,000	1,971,500
013020	HOUGHTON TS MITIGATION	213,000						213,000
013072	CH SERVICE SUPPLY IMPS	(330,298)						(330,298)
013076	FUND 3901 CONTRACT AUDIT	200,000						200,000
013087	BOW LAKE RECYCLING & TS	9,261,000	107,000	137,000				9,505,000
d11711	SW CONSTRUCTION DEFAULT	9,997						9,997
390CP0	Auditor Capital Project Oversight	21,170						21,170
3901/SOLID WASTE CONSTRUCTION Sum		46,892,869	1,698,000	56,097,500	827,000	5,890,000	121,179,000	232,584,369
3910/LANDFILL RESERVE								
013330	CH AREA 5 CLOSURE	(3,408,000)						(3,408,000)
013332	CH AREA 6 CLOSURE	5,616,000	3,938,000					9,554,000
013335	CH AREA 7 CLOSURE	1,141,000	4,381,000	4,501,000	4,649,000	4,795,000	6,044,000	25,511,000
013338	FUND 3910 CONTINGENCY		677,000	338,000	349,000	360,000	454,000	2,178,000
013344	CEDAR HILL LEACHATE MAINTENANCE	200,000	701,000					901,000
D10727	SOLID WASTE LAND FILL RES	6,751						6,751
391CP0	Auditor Capital Project Oversight	3,145						3,145
3910/LANDFILL RESERVE Sum		3,558,896	9,697,000	4,839,000	4,998,000	5,155,000	6,498,000	34,745,896
GRAND TOTAL		54,330,866	13,526,327	67,359,137	11,026,364	17,173,531	131,812,000	295,228,225

ATTACHMENT G ROADS CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 19, 2009 16717

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3860/ROADS CONSTRUCTION								
100109	NE Woodinville-Duvall Rd @ 194th Ave NE				254,000	1,448,000		1,702,000
100112	NE Union Hill Rd			726,000	3,482,000			4,208,000
100114	Bear Creek Bridge #333A					498,000	215,000	713,000
100209	Bear Creek Bridge #480A							593,000
100213	90th Ave NE	593,000			144,000	196,000		340,000
100309	Cottage Lake Creek Bridge # 52B	593,000						593,000
100410	100th Ave NE	214,000	543,000					757,000
100992	NE Novelty Hill Rd	34,601,000	3,326,000					37,927,000
200106	Lake Alice Rd SE							1,993,000
200108	Patterson Creek Bridge #180L		241,000	1,752,000				3,411,000
200112	CW Neal Rd Bridge #249B	724,000	384,000	2,303,000				842,000
200113	West Snoqualmie Valley Rd NE			184,000	658,000			2,646,000
200114	Kelly Road Bridge #5007				443,000	2,203,000		902,000
200115	Clough Creek Bridge #909B					197,000	705,000	204,000
200209	Preston-Fall City Rd @ SE High Point Way		1,247,000					1,247,000
200210	415th Ave SE at Clough Creek	247,000	1,320,000					1,567,000
200211	SE Newport Way		268,000					1,099,000
200212	CW Neal Rd Bridge # 249C			831,000				842,000
200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley Rd			184,000	658,000	262,000		2,607,000
200214	Lake Joy Bridge #5034A			1,199,000	1,146,000	197,000		902,000
200215	Tate Creek Bridge #122N						705,000	204,000
200308	May Creek Bridge #5005	546,000						546,000
200310	Preston-Fall City Rd SE Slide Repair	517,000	2,528,000					3,045,000
200311	West Snoqualmie Valley Rd NE		1,782,000	7,221,000				9,003,000
200315	Coal Creek Bridge #1086B						204,000	204,000
200411	Fay Rd NE		535,000					535,000
200412	312th Ave SE Bridge #228F			184,000	658,000			842,000
200512	Upper Preston Rd SE @ SE 97th St			488,000	30,000	1,905,000		2,423,000
200807	327th Ave NE							307,000
201007	324th Ave NE @ NE 202nd St	307,000						1,266,000
300110	S. Star Lake Rd	91,000	1,175,000					893,000
300197	South Park Bridge #3179	893,000						131,548,000
300209	34th Ave S. @ S. 288th St	131,548,000						654,000
300210	16th Ave SW	654,000						1,188,000
300213	Soos Creek Bridge #3109A						191,000	872,000
300308	Peasley Canyon Rd @ Peasley Canyon Way	866,000				681,000		866,000
300311	SE 288th St @ 51st Ave S.		196,000	781,000				977,000
300313	Soos Creek Bridge #3109				191,000	681,000		872,000
300408	Military Rd S. @ S. 342nd St		326,000	1,802,000				2,242,000
300410	S. 133rd St	669,000						669,000
300411	S. 316th St @ 51st Ave S.	114,000						1,468,000
300508	SE 277th St Bridge #3126		178,000	1,290,000				2,355,000
300511	132nd Ave SE @ SE 224th St			2,355,000				773,000
300610	South Park Bridge - Demolition	945,000	2,892,000		127,000	646,000	17,486,000	21,323,000

ATTACHMENT G ROADS CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 19, 2009 16717

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
300611	S. 288th St @ 48th Ave S.		178,000	737,000				915,000
300710	17th Ave SW	306,000						306,000
300810	Alvord T Bridge #3130	154,000	248,000	190,000	677,000	24,000		1,293,000
400109	148th Ave SE @ SE 224th St		268,000	700,000				968,000
400111	Whitney Hill Bridge #3027		153,000					153,000
400113	Lake Youngs Way Bridge #3109B				191,000	681,000		872,000
400210	Newaukum Creek Bridge #3040A	172,000	614,000					786,000
400213	Cedar River Tributary at Upper Dorre Don	189,000	567,000	554,000	200,000	832,000		1,032,000
400307	Cedar River Tributary at Lower Dorre Don	172,000	1,071,000	7,977,000				9,602,000
400309	SE Summit-Landsburg Rd		178,000	636,000				786,000
400310	284th Ave SE Bridge #3042							814,000
400311	Green Valley Rd Bridge #3020							373,000
400313	204th Ave SE / SE 159th St							1,028,000
400409	SE Petrovitsky Rd @ 162nd Pl SE	1,028,000			46,000	327,000		1,401,000
400410	SE 424th St Bridge #3201	172,000	614,000					786,000
400411	Green Valley Rd Bridge #3022		178,000	636,000				814,000
400510	Issaquah-Hobart Rd SE	0	2,000,000	2,000,000				4,000,000
400511	Covington Creek Bridge #3082		178,000	636,000				814,000
400600	Berrydale Overcrossing #3086OX							3,915,000
400610	Fifteen Mile Creek Bridge #1384B	248,000	340,000	1,623,000	678,000	2,872,000		2,211,000
700109	1% for Art	30,000	24,000	71,000	25,000	35,000	20,000	205,000
800201	CIP Bond Debt Payment	3,700,000	7,163,000	7,163,000	7,163,000	7,163,000	7,163,000	39,515,000
800205	HUD Debt Payment	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
999386	Cost Model Contingency- 386	4,481,000	3,093,000	3,190,000	3,275,000	3,356,000	3,495,000	20,890,000
999998	Roads CIP Grant Contingency Project	2,500,000						2,500,000
MRSDA1	ADA Compliance	828,000	857,000	887,000	918,000	950,000	983,000	5,423,000
MRSDB1	Bridge Priority Maintenance	536,000	166,000	172,000	178,000	184,000	191,000	1,427,000
MRSDG1	Guardrail Program	803,000	832,000	861,000	891,000	922,000		4,309,000
MRSDP1	Permit Monitoring and Remediation	536,000	554,000	574,000	594,000	615,000	636,000	3,509,000
MRSDR1	Quick Response	536,000	554,000	574,000	594,000	615,000	636,000	3,509,000
100307	155th Ave NE at 146th Pl NE	2,015,000						2,015,000
100508	Mink Rd NE			492,000				492,000
100909	NE Novelty Hill Rd - ITS Enhancement	300,000						300,000
400508	Covington Way SE / SE Covington-Sawyer Rd	916,000						916,000
MRSD01	Overlay	6,727,000	6,963,000	7,207,000	7,459,000	7,720,000	7,990,000	44,066,000
386CP0	Auditor Capital Project Oversight	91,243						91,243
3860/ROADS CONSTRUCTION Sum		202,110,243	44,708,000	50,928,000	39,208,000	35,570,000	41,197,000	413,721,243
GRAND TOTAL		202,110,243	44,708,000	50,928,000	39,208,000	35,570,000	41,197,000	413,721,243

Biennium 2010-2011 246,818,243

ATTACHMENT H PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3380/AIRPORT CONSTRUCTION								
001339	Emergency Generators		80,000					80,000
001368	Pavement Rehabilitation	601,912	495,000	500,000	500,000	500,000	500,000	3,096,912
001378	Residential Noise Remedy Improvements	5,740,548	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	47,740,548
001393	Facility Security Improvement Consultants	(9,380)						(9,380)
001400	Airport Facilities Repair	(75,000)				300,000		300,000
001414	Helipad Consolidation	520,992	155,000	85,000	25,000	230,000		(75,000)
002102	Airport Development	2,000,000	1,500,000					3,500,000
002109	Duwamish Clean-up Slip 4	15,517,457						15,517,457
002111	Taxiway Alpaah Rehabilitation	(167,551)						(167,551)
002116	Airport Master Planning	915,180	896,800	393,000	361,000	245,000	245,000	3,055,980
002118	Airport Fleet	650,000						650,000
002120	North Boeing Field MTCA	(186,128)						(186,128)
002124	Fire Truck Overhaul	261,840						261,840
002126	Property Acquisition	22,065	22,065	22,065	22,065	22,065	22,065	132,390
002127	MAXIMO Upgrade							
D10714	Default/Central Rate							
338CP0	Auditor Capital Project Oversight	11,649						11,649
3380/AIRPORT CONSTRUCTION Sum		25,803,584	11,548,865	9,495,065	9,308,065	9,697,065	9,167,065	75,019,709
3641/PUBLIC TRANS CONST-JUNREST								
A00002	40-FT. DIESEL BUSES	(83,065,843)	315,409	157,959		83,138	172,096	(82,337,241)
A00003	60-FT. ARTICULATED BUSES	76,961,179	366,282	605,510	211,117	166,276	24,237,708	102,548,072
A00008	VANPOOL FLEET	3,203,100	6,178,000	5,991,000	10,280,000	6,770,000	9,268,000	41,890,100
A00010	ADA FLEET MOBILE DATA TERMINALS	(26,980)						(26,980)
A00012	TROLLEY OVERHEAD MODIFICATIONS	382,781	195,499	206,251	180,734	187,061	193,607	1,345,933
A00025	OPERATING FACILITY IMPROVEMENTS	819,122	1,352,957	1,010,042	685,563	793,579	818,463	5,459,726
A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	14,000						14,000
A00051	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS	(4,594)						(4,594)
A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	(2,148)						(2,148)
A00054	CAPITAL OUTLAY	296,105	166,308	172,128	178,153	184,388	271,934	1,269,016
A00065	OPERATOR COMFORT STATIONS	(139,802)						(139,802)
A00082	TRANSIT ASSET MAINTENANCE	14,851,246	12,904,944	9,727,195	13,563,138	10,487,270	10,854,325	72,388,118
A00097	On-board Systems Replacement	664,040	135,188					799,228
A00201	ADA PARATRANSIT FLEET	5,802,957	4,227,314	4,880,482	2,636,030	3,108,015	2,354,226	23,009,024
A00204	INFORMATION SYSTEMS PRESERVATION	298,186	539,791	520,818	582,515	378,718	442,865	2,762,893
A00205	BUS SAFETY AND ACCESS	(92,098)	472,868	472,229	487,545	504,610	472,159	2,317,313
A00206	PERSONAL COMPUTER REPLACEMENT	(1,644)						(1,644)
A00211	30-FT. DIESEL BUSES		74,986	155,221	31,883,088	19,249,414		51,362,709
A00212	40-FT. TROLLEY BUSES		950,000	77,610	180,653	64,309,608	67,672,766	133,170,637
A00216	OPERATING FACILITY CAPACITY EXPANSION	(23,983,096)						(23,983,096)
A00316	Rider Information Systems	374,471	221,378					595,849
A00326	BOSS REPLACEMENT PRJ	(6,272)						(6,272)
A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	(162,010)						(162,010)

ATTACHMENT H PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 19, 2009

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Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
A00403	REGIONAL SIGNAL PRIORITY	338,747	465,000	380,000	405,000			1,588,747
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	(451,061)						(451,061)
A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	(109,008)						(109,008)
A00411	EZ RIDER I&II - PASS THRU	(35,672)						(35,672)
A00455	SERVICE QUALITY INFORMATION SYSTEM	(5,677)						(5,677)
A00466	TRANSIT ORIENTED DEVELOPMENT	(1,077,232)	587,232	255,000	255,000	255,000	255,000	530,000
A00484	NORTHGATE TOD P&R	375,000	125,000					500,000
A00487	FEDERAL WAY PARK & RIDE FACILITY	(80,345)						(80,345)
A00488	ISSAQUAH HIGHLAND P/R	(125,825)						(125,825)
A00505	Transit Security Enhancements	517,157	775,876					1,293,033
A00510	Elliott Bay Water Taxi	(1,809,426)						(1,809,426)
A00515	Ryerson Base Parking	(23,702)						(23,702)
A00516	Power Distribution Headquarters	(2,175)						(2,175)
A00521	TOD-Convention Place Station	(560,305)						(560,305)
A00523	Tunnel Closure-S&R	(252,244)						(252,244)
A00524	RIDESHARE TECHNOLOGY	(75,843)						(75,843)
A00525	IBIS Upgrade-2001	(100)						(100)
A00529	Non-Revenue Vehicle Replacement	1,706,402	1,964,426	2,167,997	2,196,353	1,906,570	1,650,095	11,591,843
A00561	MONTLAKE BIKE STATION	(29,191)						(29,191)
A00565	BURIEN TRANSIT CENTER	(128,593)						(128,593)
A00566	PINE ST. TROLLEY RELOC	(50,581)						(50,581)
A00571	ADA SYSTEM ENHANCEMENTS	(1,340)		200,000				198,660
A00573	VAPOR CLASS & ADJUSTABLE PEDALS	(73,925)						(73,925)
A00581	60 FT TROLLEY BUS			77,610	160,653	96,444,813		96,683,076
A00584	ST OBS REIMBURSEMENT	128,913						128,913
A00586	Bellevue Bus Layover Project	(5,459)						(5,459)
A00590	ADA MDT REPLACEMENT	2,206,875						2,206,875
A00591	ON BUS ROUTER	4,319,350	768,750					5,088,100
A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	698,792	9,129,980	7,835,901	3,403,758			21,068,431
A00595	VANPOOL DISTRIBUTION FACILITY	(123,600)						(123,600)
A00597	RAPID RIDE PASSENGER FACILITIES	1,222,164	4,659,544	4,974,984	2,485,980			13,342,672
A00599	REAL TIME INFORMATION	159,367	175,230	116,148	84,363			535,108
A00601	AUBURN ST STATION	(766,318)						(766,318)
A00602	RYERSON BASE RENOVATION	(335,934)						(335,934)
A00603	EASTGATE P&R LAYOVER EXPANSION	(77,360)						(77,360)
A00605	TICKET VENDING MACHINES	(91)						(91)
A00607	N Base Solid Waste Access	(556,023)						(556,023)
A00608	Viaduct Mitigation Monitoring	(5,544)						(5,544)
A00609	Shelters and Lighting	1,269,896	1,505,198	1,747,745	1,808,915	1,872,227	1,937,755	10,141,736
A00610	Council Contra	2,543,895	523,998	5,810	77,873	6,546		3,158,122
A00611	Signage Replacement	400,691	468,608					869,299
A00613	TRANSIT PRIORITY IMPROVEMENT	408,825	423,134	720,666	745,890	771,996	799,017	3,869,528
A00614	Dwell Time Reduction	5,503,842						5,503,842
A00615	ATLANTIC CENTRAL OPERATIONS BUILDING	23,983,096						23,983,096
A00616	Trolley Simplification	0		0				0

ATTACHMENT H PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 19, 2009

16717

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
A00617	Regional Fare Coordination Enhancements	2,644,755						2,644,755
A00618	DSTT WMD Detection System	1,245,190						1,245,190
A00619	Vehicle Charging Stations	16,521						16,521
A00620	On Demand Bike Lockers	127,173	369,937					497,110
A00621	Capital Project Oversight	30,012	36,917	36,917	36,917	36,917	36,917	214,597
A09998	PROPERTY LEASES	(631,365)	832,567	849,218	866,203	883,527	901,197	3,701,357
A00094	1% FOR ART PROGRAM	(174,828)	122,923	49,350	24,653			22,098
A00622	Rapid Ride Line F - Burien To Renton		34,378,184					34,378,184
3641	PUBLIC TRANS CONST-UNREST Sum	38,460,606	85,414,428	43,393,791	73,380,094	208,399,673	122,338,130	571,386,722
3850	RENTON MAINTENANCE FACILITY							
201307	Skykomish Shop Repairs	228,000						228,000
300808	South Regional Maintenance Facility	1,027,000						7,491,000
700108	Roofing and Energy Efficiencies	346,000	2,946,000					3,292,000
700209	Property Sale Transaction Costs	145,000	160,000					305,000
800101	Renton Bldg Bond Debt Retirement	216,000	216,000	216,000	216,000	216,000	216,000	1,296,000
MRSDT1	Information Technology Projects	645,000						645,000
385CP0	Auditor Capital Project Oversight	4,097						4,097
3850	RENTON MAINTENANCE FACILITY Sum	2,611,097	3,322,000	216,000	216,000	216,000	216,000	13,257,000
GRAND TOTAL		66,875,287	100,285,293	53,104,856	82,904,159	218,312,738	131,721,195	659,665,480

biennial budget 167,160,580

Attachment I - 2010 General Fund Financial Plan

	16717	Unaudited Pre-CAFR 2008 Actual ^(a)	2009 Adopted	2009 Estimated	2010 Adopted	2011 Estimate	2012 Estimate
BEGINNING FUND BALANCE		140,648,439	69,191,555	97,226,741	57,946,706	59,622,804	71,933,028
REVENUES^(b)							
Property Taxes		274,865,068	282,222,052	282,364,497	289,511,069	294,093,949	299,690,124
Debt Service ^{(c) (d)}		(19,939,936)	(21,809,903)	(21,809,903)	(22,847,444)	(27,164,776)	(28,041,397)
Sales Tax		79,256,298	80,373,000	75,158,000	75,458,000	77,018,000	80,053,000
CJ Fund Revenues ^(e)		19,892,349	18,118,858	17,199,858	16,159,858	16,568,815	17,169,831
Interest Earnings		12,084,473	8,282,500	4,932,200	2,679,200	3,061,000	4,115,000
Other Revenues		169,798,522	171,493,650	167,136,318	152,837,614	164,738,392	162,649,864
Intergovernmental Receipts - Contracts		68,351,753	78,095,679	72,804,182	82,766,956	81,911,387	83,549,614
Interfund Receipts		17,818,978	23,437,280	25,813,857	26,048,528	26,385,290	26,912,995
Flood BAN Revenue ^(f)				27,225,374			
Supplemental New Revenue (incl. Corrections)			(214,794)	2,363,388			
CX REVENUE SUBTOTAL		622,127,505	639,998,322	653,187,771	622,613,781	636,612,057	646,099,031
Inmate Welfare Fund		970,082	905,400	1,384,178	905,400	1,006,000	1,006,000
CFSA Revenues		20,462,843					
Sales Tax Reserve		4,305,542					
Gap Accounting Adjustments - Unrealized Gains Inv/Dc		88,095					
Removal of Double Count of CFSA Revenues		(15,054,688)					
GENERAL FUND REVENUE TOTAL		632,899,379	640,903,722	654,571,949	623,519,181	637,618,057	647,105,031
EXPENDITURES							
Essbase Expenditures Subtotal		(657,751,935)	(643,204,188)	(626,995,495)	(628,235,437)	(680,558,853)	(726,383,821)
Removal of double budget of CFSA to CSD		15,054,688					
Removal of double count of STA		5,208,918					
Adjusted Essbase Expenditures - Subtotal		(637,488,329)	(626,995,495)	(626,995,495)	(628,235,437)	(680,558,853)	(726,383,821)
Operating Budget ^{(g)(m)(n)}		(606,283,701)	(605,456,514)	(616,823,656)	(607,568,731)	(646,373,561)	(690,802,769)
CJ Fund Expenditures ^{(e)(m)}		(18,438,652)	(19,783,784)	(19,783,784)	(18,215,107)	(18,907,281)	(19,578,490)
CIP Budget (CX transfers) ^{(h)(l)(m)}		(12,765,976)	(6,946,193)	(6,946,193)	(8,826,034)	(15,178,011)	(15,902,562)
Operating Supplementals-Exec. Contingency			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Removal of COLA / Merit / Executive Labor Strategy			(13,097,494)				
Shut Down of Operations ^(k)			8,731,037	8,731,037	6,474,435		
Change in COLA from 5.5% to 4.88%			1,730,352				
Contra for Lifeboat			7,927,101	7,927,101			
Non Essbase Expenditures - Subtotal		0	(19,263,566)	(60,792,930)	1,983,440	56,207,938	90,346,221
Operating Supplementals - Revenue Backed Op Supp - From Fund Balance			(2,356,284)	(29,588,762)			
OPD Supplemental ^(l)			(19,706,096)	(24,932,982)			
Encumbrance Carryover				(3,802,000)			
CIP Carryover				(5,268,000)			
Operating Underexpenditures (0.5%) ^(l) Reduction to balance			2,798,814	2,798,814	1,983,440	2,042,943	2,104,231
						54,164,995	88,241,990
CX FUND EXP SUBTOTAL		(637,488,329)	(646,259,061)	(687,788,425)	(626,251,997)	(624,350,915)	(636,037,599)
CFS Expenditures		(23,501,708)					
Additional Gap Adj		300,000					
Inmate Welfare Fund		(631,039)	(930,559)	(930,559)	(929,044)	(956,917)	(985,625)
GF EXPENDITURE TOTAL		(661,321,076)	(647,189,620)	(688,718,984)	(627,181,041)	(625,307,832)	(637,023,224)
Sales Tax Reserve FB Transfer		(15,000,000)					
CFSA FB Transfer				(5,133,000)			
ENDING FUND BALANCE		97,226,741	62,905,657	57,946,706	54,284,846	71,933,028	82,014,835
RESERVES AND DESIGNATIONS							
CIP Carryover		(5,268,000)					
CX Encumbrances		(3,802,000)					
CFSA Encumbrances		(3,285,000)					

Attachment I - 2010 General Fund Financial Plan

16717	Unaudited Pre-CAFR					
	2008 Actual ^(a)	2009 Adopted	2009 Estimated	2010 Adopted	2011 Estimate	2012 Estimate
Reappropriation	(280,000)					
Designations						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(66,000)	(7,000)	(66,000)	(66,000)	(66,000)	(66,000)
Crime Victim Compensation Program	(95,000)	(65,000)	(75,000)	(75,000)	(75,000)	(75,000)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,587,000)	(1,587,000)	(1,587,000)	(1,587,000)
Anti-Profiteering Program	(95,000)	(95,000)	(95,000)	(100,000)	(100,000)	(100,000)
Dispute Resolution	(157,000)	(105,000)	(157,000)	(165,000)	(175,000)	(180,000)
Sheriff Laptop Replacement		(292,000)				
Real Property Title Insurance	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)
Subfund Balances						
Inmate Welfare Fund Balance	(1,325,877)	(954,762)	(1,779,496)	(1,755,852)	(1,804,935)	(1,825,310)
CFS Fund Balance	(1,848,000)					
Ex-CJ Fund Balance	(1,826,000)		(1,826,000)			
Existing Reserves						
Salary & Wage	(2,470,404)	(17,146,974)	(421,605)	(4,748,525)	(9,231,214)	(13,848,383)
Technology Project Reserve	(1,074,172)					
KCSO FMP	(359,199)					
CIP Capital Supplemental Reserve		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Outyear Deficit Reduction Reserve ^(a)	(20,745,292)		(8,995,040)			
2007 Adopted Budget Reserves						
UGA Parks for Future Annexation	(7,738,000)	(5,444,680)	(5,444,680)			
2008 Adopted Budget Reserves						
2009 Adopted Budget Reserves						
Mitigation Reserve		(675,875)	(675,875)			
2010 Proposed PLANNING RESERVES						
Animal Control Transition ^(a)				0	(3,000,000)	(3,000,000)
Parks Partnership ^(a)				(764,614)	(500,000)	(500,000)
Alder Facility Transition ^(r)				(1,500,000)	(4,000,000)	(4,000,000)
Green River Flood Planning and Mitigation ^(s)				(969,805)	(969,805)	(969,805)
Retirement Contribution Stabilization ^(t)				(6,400,000)	(9,400,000)	(12,400,000)
Other Post Employment Benefits Reserves ^(u)					(4,000,000)	(6,000,000)
TOTAL RESERVES AND DESIGNATIONS	(55,847,096)	(30,291,443)	(26,447,848)	(23,156,938)	(40,234,106)	(49,876,650)
ENDING UNDESIGNATED FUND BALANCE	41,379,645	32,614,214	31,498,858	30,827,898	31,698,923	32,138,185
Fund Balance as % of Revenues	7.74%	6.05%	6.00%	6.00%	6.00%	6.00%
EXCESS OVER/(UNDER) 6% MINIMUM	9,302,406	293,405	0	0	0	0

Note: Outyear estimates were provided by the Office of Management and Budget based on the Proposed Executive 2010 Budget

Attachment J - Emergency Medical Services

	2008 Actuals	2009 Estimated	2010 Adopted	2011 Projected	2012 Projected	2013 Projected
BEGINNING FUND BALANCE	6,242,796	19,686,011	25,929,424	22,942,851	22,968,354	18,741,850
REVENUES						
Property Taxes	64,735,969	67,313,787	62,985,901	63,935,810	66,602,138	68,082,420
State Grants	29,526	0	0	0	0	0
Intergovernmental Payments	0	0	0	0	0	0
Charges for Services	196,351	202,208	196,690	196,690	196,690	196,690
Interest Earning/Miscellaneous Revenue	558,642	593,288	413,200	426,200	529,200	540,200
Other Financing Sources	54,162	3,567	3,210	2,889	2,600	2,340
Transfer from General Fund	375,000	0	0	0	0	0
EMS REVENUE TOTAL	65,949,651	68,112,850	63,599,001	64,561,589	67,330,628	68,821,650
EXPENDITURES						
Advanced Life Support Services	(32,585,628)	(36,221,927)	(35,675,256)	(38,564,700)	(41,125,783)	(44,424,249)
Bellevue Fire Department	(6,567,661)	(7,919,879)	(7,523,036)	(7,967,600)	(8,361,268)	(8,801,636)
King County Medic One	(13,258,356)	(14,331,591)	(14,559,981)	(15,170,631)	(15,911,064)	(16,739,192)
Redmond Fire Department	(5,462,933)	(5,884,688)	(5,642,277)	(5,975,700)	(6,270,951)	(6,601,227)
Shoreline Fire Department	(5,748,326)	(5,796,989)	(5,642,277)	(5,975,700)	(6,270,951)	(6,601,227)
Skykomish/King County Fire District 50	(170,000)	(182,360)	(180,963)	(191,244)	(200,625)	(211,146)
Vashon Fire Department	(1,378,353)	(1,743,560)	(1,880,759)	(1,991,900)	(2,090,317)	(2,200,409)
New/Units Unallocated			0	(1,035,681)	(1,754,982)	(2,993,266)
Outlying Area Service Levels		(362,860)	(245,963)	(256,244)	(265,625)	(276,146)
Basic Life Support Services	(14,256,340)	(15,281,661)	(15,033,805)	(15,573,249)	(16,056,020)	(16,609,953)
Auburn Fire Department	0	0	0	0	0	0
Bellevue Fire Department	(1,880,258)	(1,986,859)	(1,970,874)	(2,041,594)	(2,104,883)	(2,177,502)
Black Diamond Fire Department	(70,413)	(53,104)	(52,838)	(54,734)	(56,431)	(58,378)
Bothell Fire Department	(320,359)	(338,080)	(335,240)	(347,269)	(358,034)	(370,387)
Duvall Fire Department (FD 45)	(147,291)	(152,964)	(152,081)	(157,538)	(162,422)	(168,025)
Eastside Fire and Rescue	(1,313,186)	(1,373,557)	(1,364,429)	(1,413,388)	(1,457,203)	(1,507,477)
Enumclaw Fire Department	(282,663)	(291,141)	(289,834)	(300,234)	(309,541)	(320,220)
Kent Fire and Life Safety	(1,196,673)	(1,212,191)	(1,201,648)	(1,244,765)	(1,283,353)	(1,327,629)
King County Fire District 2	(372,485)	(393,128)	(390,017)	(404,012)	(416,536)	(430,906)
King County Fire District 20	(166,630)	(175,698)	(174,359)	(180,615)	(186,214)	(192,639)
King County Fire District 27	(93,248)	(97,182)	(96,548)	(100,012)	(103,113)	(106,670)
King County Fire District 40	(304,361)	(200,864)	(199,172)	(206,319)	(212,715)	(220,053)
King County Fire District 44	(322,013)	(294,358)	(292,398)	(302,890)	(312,279)	(323,053)
King County Fire District 47	(22,876)	(23,478)	(23,374)	(24,213)	(24,963)	(25,825)
King County Fire District 49 (51)	(24,812)	(25,711)	(25,554)	(26,471)	(27,292)	(28,233)
King County Fire District 50	(42,660)	(43,904)	(43,709)	(45,277)	(46,681)	(48,291)
Kirkland Fire Department	(793,023)	(838,397)	(831,434)	(861,267)	(887,967)	(918,602)
Maple Valley Fire and Life Safety (FD 43)	(402,249)	(417,923)	(415,454)	(430,361)	(443,703)	(459,010)
Mercer Island Fire Department	(376,175)	(397,249)	(394,091)	(408,232)	(420,887)	(435,408)
Milton Fire Department	(22,861)	(22,758)	(24,899)	(25,792)	(26,592)	(27,509)
North Highline Fire Department (FD11)	(403,766)	(422,851)	(419,943)	(435,011)	(448,497)	(463,970)
Northshore Fire Department (FD 16)	(321,869)	(339,727)	(336,930)	(349,020)	(359,839)	(372,254)
Pacific Fire Department	0	0	0	0	0	0
Pierce County Fire District 27	(1,500)	(1,500)	(1,500)	(1,554)	(1,602)	(1,657)
Redmond Fire Department	(863,380)	(909,826)	(902,842)	(935,238)	(964,230)	(997,496)
Renton Fire Department	(805,254)	(867,095)	(860,223)	(891,089)	(918,713)	(950,409)
SeaTac Fire Department	(338,636)	(357,902)	(354,935)	(367,671)	(379,069)	(392,146)
Shoreline -- Fire District 4	(585,623)	(618,422)	(613,189)	(635,191)	(654,882)	(677,476)
Snoqualmie Fire Department	(84,677)	(89,948)	(89,144)	(92,343)	(95,205)	(98,490)
South King Fire and Rescue	(1,200,765)	(1,297,811)	(1,287,578)	(1,333,779)	(1,375,126)	(1,422,568)
Tukwila Fire Department	(358,505)	(378,105)	(375,143)	(388,604)	(400,651)	(414,473)
Vashon Fire Department	(44,637)	(320,675)	(185,462)	(192,117)	(198,072)	(204,906)
Woodinville Fire and Life Safety District (FD 36)	(477,339)	(502,310)	(498,412)	(516,296)	(532,301)	(550,666)
Valley Regional Fire Authority	(616,152)	(734,245)	(728,832)	(754,984)	(778,388)	(805,243)
King County Fire District 25		(102,698)	(101,719)	(105,369)	(108,635)	(112,383)
Regional Services	(5,294,071)	(6,087,931)	(6,854,788)	(7,094,938)	(7,385,831)	(7,714,500)
Strategic Initiatives	(591,206)	(1,128,505)	(1,431,856)	(1,512,231)	(1,374,479)	(1,524,704)
EMS Advisory Taskforce			(25,000)	(199,020)	(149,257)	
Encumbrance Carryover	0	0	0	0	0	0
ALS Salary and Wage Contingency	0	0	(1,500,000)	(1,500,000)	(1,000,000)	(1,000,000)
EMS 2002-2007 Reserves	0	(150,000)	(250,000)	0	0	0
Disaster Response Contingency	0	(2,500,000)	(5,000,000)	(5,000,000)	(5,000,000)	(4,500,000)

Attachment J - Emergency Medical Services

	2008 Actuals	2009 Estimated	2010 Adopted	2011 Projected	2012 Projected	2013 Projected
Prior Disaster Response Underexpenditure	0	0		5,000,000	5,000,000	5,000,000
Use of Diesel Reserves ¹		(171,903)				
Use of Chassis Obsolescence Reserves ¹		(201,751)				
King County Auditor's Office	0	(125,759)	(68,360)	(91,947)	(95,763)	(99,822)
Use of Designations ²			(746,509)			
Outstanding ALS Retirement Liabilities					(4,370,000)	
EMS EXPENDITURE TOTAL	(52,727,245)	(61,869,437)	(66,585,574)	(64,536,085)	(71,557,133)	(70,873,227)
ENDING FUND BALANCE ³	19,686,011	25,929,424	22,942,851	22,968,354	18,741,850	16,690,273
RESERVES AND DESIGNATIONS						
Encumbrances	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)	(2,138,516)
Reappropriation	0	0		0	0	0
Outstanding ALS Retirement Liabilities			(2,185,000)	(4,370,000)	0	0
Designations						
Prepayment	0	0		0	0	0
Program/Provider Balances ⁴	(2,945,277)	(3,652,882)	(1,996,306)	(2,244,451)	(1,753,162)	(1,244,882)
ALS Provider Loans	0	437,918	328,439	218,959	109,480	0
Reserves for Unanticipated Inflation						
Diesel Cost Stabilization Reserve	(756,000)	(1,512,000)	(750,000)	(750,000)	(650,000)	(440,000)
Pharmaceuticals/Medical Equipment	(230,000)	(506,000)	(828,000)	(1,097,000)	(877,600)	(447,576)
Call Volume/Utilization Reserve	(244,000)	(488,000)	(732,000)	(1,000,000)	(1,000,000)	(532,000)
Reserves						
Chassis Obsolescence	(375,000)	(173,249)	(360,749)	(360,749)	(360,749)	(210,749)
Risk Abatement	0	(565,000)	(565,000)	(565,000)	(565,000)	(565,000)
Millage Reduction	(4,562,096)	(10,083,308)	(5,041,654)	(6,041,654)	(6,741,654)	(6,941,654)
TOTAL RESERVES AND DESIGNATIONS	(11,250,889)	(18,681,037)	(14,268,786)	(18,348,411)	(13,977,201)	(12,520,377)
ENDING UNDESIGNATED FUND BALANCE	8,435,122	7,248,387	8,674,065	4,619,943	4,764,649	4,169,896
Fund Balance as % of Revenue	12.79%	10.64%	13.64%	7.16%	7.08%	6.06%
EXCESS OVER/UNDER 6% MINIMUM	4,478,143	3,161,616	4,858,125	746,248	724,811	40,597

Financial Plan Notes:

¹ The Diesel Cost Stabilization and Chassis Obsolescence reserves were used in 2009 budget to cover higher than anticipated costs in 2008 and 2009.

² Appropriations for Designations allows for providers to use prior year balances to cover expenses and gives EMS flexibility to respond to financial needs.

³ Ending fund balance includes GAAP adjustments for journal entry errors and impaired investments.

⁴ The EMS Strategic Plan adopted by council (ordinance 15843) included both program and provider balances. The name of this designation is consistent with plan adopted by ordinance 15843 (page 64). Program/Provider Balances include Designations from 2002-2007 Levy, Reserve for KCM1 Equipment Replacement, and Program Balances for ALS, RSS and SI.

ATTACHMENT K - 2010 BUDGET DETAIL SPENDING PLAN, NOVEMBER 19, 2009 16717
(2010/2011 biennial budgets are specifically identified)

SECTION	FUND	APPROX SECTION	APPROPRIATION/SECTION	EXPENDITURES	FTEs
8	0010	0010	COUNTY COUNCIL	5,357,694	57.00
	0010	0010.6661	COUNCIL DISTRICT 1	627,850	6.00
	0010	0010.6662	COUNCIL DISTRICT 2	627,850	5.00
	0010	0010.6663	COUNCIL DISTRICT 3	627,850	5.50
	0010	0010.6664	COUNCIL DISTRICT 4	627,850	5.00
	0010	0010.6665	COUNCIL DISTRICT 5	627,850	5.00
	0010	0010.6666	COUNCIL DISTRICT 6	627,850	5.00
	0010	0010.6667	COUNCIL DISTRICT 7	627,850	6.00
	0010	0010.6668	COUNCIL DISTRICT 8	627,850	5.00
	0010	0010.6669	COUNCIL DISTRICT 9	627,850	5.50
	0010	0010.1041	COUNCIL INTERFUND TRANSFERS	(292,956)	9.00
9	0010	0020	COUNCIL ADMINISTRATION	8,361,400	54.10
	0010	0020.1043	COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446	30.00
	0010	0020.1046	COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	24.10
10	0010	0030	HEARING EXAMINER	608,059	5.00
11	0010	0040	COUNTY AUDITOR	1,576,130	16.90
	0010	0040.1045	FINANCIAL AND PERFORMANCE AUDITS	1,592,932	13.20
	0010	0040.6670	AUDITOR CAPITAL PROJECT OVERSIGHT	(16,802)	3.70
12	0010	0050	OMBUDSMAN/TAX ADVISOR	1,146,556	10.00
	0010	0050.1047	TAX ADVISOR	254,497	2.00
	0010	0050.1048	OMBUDSMAN	892,059	8.00
13	0010	0060	KING COUNTY CIVIC TELEVISION	625,502	6.00
14	0010	0070	BOARD OF APPEALS	704,407	4.00
15	0010	0085	OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042	4.00
16	0010	0087	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902	2.50
17	0010	0110	COUNTY EXECUTIVE	322,596	2.00
18	0010	0120	OFFICE OF THE EXECUTIVE	3,635,504	23.00
19	0010	0140	OFFICE OF MANAGEMENT AND BUDGET	4,299,664	31.00
20	0010	0150	FINANCE - GF	3,902,998	-
21	0010	0180	OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMEN	3,587,019	25.00
22	0010	0200	SHERIFF	142,105,525	1,019.00
	0010	0200.1943	SHERIFF ADMINISTRATION	32,381,807	147.50
	0010	0200.1938	911 COMMUNICATIONS	9,839,222	99.50
	0010	0200.8331	FIELD OPERATIONS CONTRACT SERVICES	26,504,532	211.00
	0010	0200.1954	FIELD OPERATIONS UNINCORPORATED	36,355,284	265.00
	0010	0200.8340	SPECIAL OPERATIONS CONTRACT SERVICES	13,692,321	117.00
	0010	0200.8341	SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	1,940,082	14.00
	0010	0200.8342	SPECIAL OPERATIONS PATROL SUPPORT	5,010,308	29.00
	0010	0200.8350	CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,360,952	61.00
	0010	0200.8360	COURT SECURITY AND SPECIAL INVESTIGATIONS	8,021,017	75.00
23	0010	0205	DRUG ENFORCEMENT FORFEITS	861,174	2.00
24	0010	0401	OFFICE OF EMERGENCY MANAGEMENT	1,315,793	4.00
25	0010	0417	EXECUTIVE SERVICES - ADMINISTRATION	2,839,068	20.00
	0010	0417.9500	DES ADMINISTRATION	1,978,139	13.50
	0010	0417.9501	DES CIVIL RIGHTS	860,929	6.50

26	0010	0420	HUMAN RESOURCES MANAGEMENT	8,345,572	57.50
	0010	0420.3012M	HUMAN RESOURCES SERVICES	3,137,578	15.00
	0010	0420.3013M	HUMAN RESOURCES CUSTOMER SERVICES	5,207,994	42.50
27	0010	0437	CABLE COMMUNICATIONS	329,641	1.00
28	0010	0440	REAL ESTATE SERVICES	3,667,343	27.00
29		NEW	SECURITY SCREENER	2,500,592	36.50
30	0010	0470	RECORDS AND LICENSING SERVICES	10,928,072	113.83
	0010	0470.6434	RALS ADMINISTRATION	809,292	6.00
	0010	0470.1530	RALS ANIMAL CARE AND CONTROL	3,398,246	40.60
	0010	0470.1550	RALS RECORDS AND LICENSING SERVICES	5,313,106	54.73
	0010	0470.1437	RECORDS MANAGEMENT MAIL SERVICES	1,407,428	12.50
31	0010	0500	PROSECUTING ATTORNEY	56,415,164	482.80
	0010	0500.5028	PAO ADMINISTRATIVE DIVISION	7,101,146	18.00
	0010	0500.8570	CRIMINAL DIVISION ECONOMIC CRIMES	3,344,042	30.60
	0010	0500.8571	CRIMINAL DIVISION SPECIAL VICTIMS	1,739,740	24.30
	0010	0500.8572	CRIMINAL DIVISION VIOLENT CRIMES	18,193,460	170.00
	0010	0500.8573	CRIMINAL DIVISION JUVENILE	3,098,102	36.20
	0010	0500.8574	CRIMINAL DIVISION DISTRICT COURT	2,007,812	21.90
	0010	0500.8575	CRIMINAL DIVISION APPELLATE	1,697,153	13.00
	0010	0500.8576	CRIMINAL DIVISION ADMINISTRATION	1,744,392	15.00
	0010	0500.8905	CIVIL DIVISION GENERAL COUNTY SERVICES	2,489,590	18.00
	0010	0500.8577	CIVIL DIVISION LITIGATION	6,239,908	52.40
	0010	0500.8578	CIVIL DIVISION PROPERTY/ENVIRONMENT	2,331,716	18.00
	0010	0500.8906	FAMILY SUPPORT	6,428,103	65.40
32	0010	0501	PROSECUTING ATTORNEY ANTIPROFITEERING	119,897	-
33	0010	0510	SUPERIOR COURT	42,710,781	377.45
	0010	0510.6435	SC ADMINISTRATION	4,881,718	33.50
	0010	0510.6458	COURT OPERATIONS INTERPRETERS	1,031,095	7.50
	0010	0510.6478	COURT OPERATIONS JURY SERVICES	2,717,332	5.00
	0010	0510.6442	COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,443,744	111.70
	0010	0510.6481	FAMILY COURT DEPENDENCY CASA	1,661,258	17.35
	0010	0510.6483	FAMILY COURT SUPPORT SERVICES	3,374,657	38.25
	0010	0510.6500	SC JUDICIAL FTES	6,262,584	64.80
	0010	0510.6510	JUVENILE COURT PROBATION	7,279,513	77.75
	0010	0510.6491	JUVENILE COURT SUPPORT	1,549,751	17.60
	0010	0510.6498	JUVENILE COURT DIVERSION	509,129	4.00
34	0010	0530	DISTRICT COURT	26,243,059	252.45
	0010	0530.1593	DC ADMINISTRATION	8,814,096	59.50
	0010	0530.1590	DC OPERATIONS	11,624,417	149.25
	0010	0530.6396	DC PROBATION DIVISION	1,746,613	18.00
	0010	0530.6700	DC JUDICIAL FTES	4,057,933	25.70
35	0010	0535	ELECTIONS	18,440,771	63.00
	0010	0535.1421	ELECTIONS ADMINISTRATION	3,867,462	13.00
	0010	0535.1422	ELECTIONS OPERATIONS	2,695,292	7.70
	0010	0535.1423	BALLOT PROCESSING AND DELIVERY	915,881	13.00
	0010	0535.1424	VOTER SERVICES	1,699,861	16.50
	0010	0535.1425	ELECTIONS TECHNICAL SERVICES	1,736,416	12.80
	0010	0535.1426	ELECTIONS SERVICES	7,525,859	-
36	0010	0540	JUDICIAL ADMINISTRATION	18,738,872	218.50
	0010	0540.6600	DJA ADMINISTRATOR	4,730,330	22.50
	0010	0540.6603	DJA SATELLITE SITES	4,766,700	68.50
	0010	0540.6606	DJA RECORDS AND FINANCE	4,599,333	61.50
	0010	0540.6609	DJA CASEFLOW	4,642,509	68.00
37	0010	0610	STATE AUDITOR	807,227	-
38	0010	0630	BOUNDARY REVIEW BOARD	328,012	2.00
39		NEW	FEDERAL LOBBYING	368,000	

40	0010	0650	MEMBERSHIPS AND DUES		426,757	-
41	0010	0655	EXECUTIVE CONTINGENCY		100,000	-
42	0010	0656	INTERNAL SUPPORT		7,782,733	-
43	0010	0670	ASSESSMENTS		20,018,180	224.00
	0010	0670.1597	ASM ADMINISTRATION		6,409,735	17.00
	0010	0670.1601	ASM ACCOUNTING OPERATIONS		2,823,013	51.00
	0010	0670.1606	ASM PROGRAM PLANNING		1,287,626	104.00
	0010	0670.1612	PERSONAL PROPERTY APPRAISAL		678,395	17.00
	0010	0670.1618	REAL PROPERTY APPRAISAL		8,819,411	35.00
44		NEW	HUMAN SERVICE GF TRANSFER		849,151	
45	0010	0695	GENERAL GOVERNMENT GF TRANSFERS		940,893	-
46	0010	0696	PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSF		26,575,465	-
47	0010	0697	PHYSICAL ENVIRONMENT GF TRANSFERS		2,390,130	-
48	0010	0699	CIP GF TRANSFERS		8,826,034	-
49	0010	0820	JAIL HEALTH SERVICES		24,662,824	154.20
	0010	0820.8124	PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES		11,840,882	44.30
	0010	0820.8125	PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES		12,821,942	109.90
50	0010	0910	ADULT AND JUVENILE DETENTION		126,572,988	1,007.21
	0010	0910.7192	DAJD ADMINISTRATION		23,480,016	33.50
	0010	0910.7545	DAJD JUVENILE DETENTION		15,938,215	156.50
	0010	0910.7840	DAJD COMMUNITY CORRECTIONS		5,664,308	55.00
	0010	0910.7855	SEATTLE KING COUNTY CORRECTIONAL FACILITY		50,752,702	457.93
	0010	0910.7880	KENT MALENG REGIONAL JUSTICE CENTER		30,737,747	304.28
51	0010	0950	OFFICE OF THE PUBLIC DEFENDER		37,232,246	19.75
	0010	0950.2300	OPD DIRECT SERVICES AND ADMINISTRATION		2,728,710	19.75
	0010	0950.6525	OPD LEGAL SERVICES SECTION		34,503,536	-
52	0016	0914	INMATE WELFARE - ADULT		922,144	-
53	0016	0915	INMATE WELFARE - JUVENILE		6,900	-
54	1040	0715	SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE		3,781,330	1.00
55	1050	0740	RIVER IMPROVEMENT		15,000	-
56	1060	0480	VETERANS SERVICES		2,780,173	9.00
57	1070	0920	DEVELOPMENTAL DISABILITIES		26,601,025	16.00
	1070	0920.9250	DD EARLY INTERVENTION		6,971,066	3.00
	1070	0920.9260	DD COMMUNITY, YOUTH & ADULT SERVICES		19,629,959	13.00
58	1070	0935	COMMUNITY AND HUMAN SERVICES ADMINISTRATION		2,819,792	14.00
59	1090	0471	RECORDER'S OPERATIONS AND MAINTENANCE		2,769,191	8.50
60	1110	0431	ENHANCED-911		24,567,644	11.00
61	1120	0924	MHCADS - MENTAL HEALTH		181,260,652	96.50
	1120	0924.9800	MENTAL HEALTH CONTRACTS		171,413,105	58.50
	1120	0924.9827	MENTAL HEALTH DIRECT SERVICE		9,847,547	38.00
62	1135	0583	JUDICIAL ADMINISTRATION MIDD		1,410,471	10.50
63	1135	0688	PROSECUTING ATTORNEY MIDD		899,137	5.25
64	1135	0783	SUPERIOR COURT MIDD		914,997	10.20
65	1135	0883	SHERIFF MIDD		186,746	2.00

66	1135	0983	OFFICE OF PUBLIC DEFENDER MIDD	1,404,222	-
67	1135	0984	DISTRICT COURT MIDD	629,857	4.30
68	1135	0985	ADULT AND JUVENILE DETENTION MIDD	406,000	-
69	1135	0986	JAIL HEALTH SERVICES MIDD	3,115,024	18.85
70	1135	0987	MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,900,207	1.90
71	1135	0990	MENTAL ILLNESS AND DRUG DEPENDENCY	38,670,051	10.75
	1135	0990.9863	MIDD OPERATING	38,670,051	10.75
	1135	0990.9886	MIDD HOUSING CAPITAL	-	-
72	1141	0117	VETERANS AND FAMILY LEVY	12,285,228	12.00
	1141	0117.9759	VETERAN'S LEVY OPERATING	10,973,841	12.00
	1141	0117.9770	VETERAN'S LEVY CAPITAL	1,311,387	-
73	1142	0118	HUMAN SERVICES LEVY	14,174,179	4.50
	1142	0118.9775	HUMAN SERVICES LEVY OPERATING	11,611,714	4.50
	1142	0118.9786	HUMAN SERVICES LEVY CAPITAL	2,562,465	-
74	1170	0301	CULTURAL DEVELOPMENT AUTHORITY	11,889,836	-
75	1190	0830	EMERGENCY MEDICAL SERVICES	66,585,574	119.99
	1190	0830.5806	PROVISION: ALS PROVIDER SERVICES	35,675,256	81.28
	1190	0830.5803	PROVISION: BLS PROVIDER SERVICES	15,033,805	-
	1190	0830.8802	PROVISION: EMS REGIONAL SUPPORT SERVICES	6,854,788	32.37
	1190	0830.8803	PROVISION: EMS INITIATIVES	1,456,856	2.50
	1190	0830.8800	PROVISION: EMS CONTINGENCY RESERVES	7,564,869	3.84
76	1210	0741	WATER AND LAND RESOURCES SHARED SERVICES	27,065,169	184.12
	1210	0741.2700	WATER AND LAND RESOURCES	8,037,526	34.90
	1210	0741.3200	WLR REGIONAL AND SCIENCE SERVICES	7,529,522	51.03
	1210	0741.4210M	WLR ENVIRONMENTAL LABORATORY	7,388,223	69.52
	1210	0741.4820M	WLR LOCAL HAZARDOUS WASTE	4,109,898	28.67
77	1211	0845	RURAL DRAINAGE	23,047,852	107.40
	1211	0845.6958	SWM CENTRAL SERVICES	7,539,518	1.50
	1211	0845.6959	SWM RURAL PROGRAMS	2,629,997	46.00
	1211	0845.6961	SWM OPERATING	7,427,222	59.90
	1211	0845.6915	SWM TRANSFER TO CIP	5,451,115	-
78	1220	0208	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	19,543,153	96.00
79	1240	0506	CITIZEN COUNCILOR REV FUND	137,098	1.10
80	1260	0960	MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE	28,365,656	40.90
	1260	0960.9837	SUBSTANCE ABUSE CONTRACTS	26,878,448	24.50
	1260	0960.9855	SUBSTANCE ABUSE DIRECT SERVICE	1,487,208	16.40
81	1280	0860	PROTECTION: LOCAL HAZARDOUS WASTE	14,293,130	-
82	1290	0355	YOUTH SPORTS FACILITIES GRANT	615,352	1.00
83	1311	0384	NOXIOUS WEED CONTROL PROGRAM	1,727,817	12.84
84	1340	0325	DEVELOPMENT AND ENVIRONMENTAL SERVICES	21,893,985	147.50
	1340	0325.3400	DDES DIRECTOR'S OFFICE	836,170	8.00
	1340	0325.3408	DDES ADMINISTRATIVE SERVICES	7,408,099	20.00
	1340	0325.3424	DDES BUILDING SERVICES	5,004,100	46.50
	1340	0325.3450	DDES LAND USE SERVICES	7,700,290	65.00
	1340	0325.3427	DDES FIRE MARSHAL	945,326	8.00
85	1344	0505	TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	20,000	-
86	1391	0091	OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	243,059	-
87	1396	0904	OMB/2006 FUND	250,000	-

88	1421	0887	CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AN	1,626,371	-
89	1421	0888	CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERA	5,439,408	16.50
	1421	0888.8400	CFS DIVISION ADMINISTRATION	1,796,302	10.50
	1421	0888.8410	CFS COMMUNITY SERVICES	3,643,106	6.00
90	1451	0640	PARKS AND RECREATION	27,825,262	170.99
	1451	0640.8640	PARKS MAINTENANCE	11,531,710	93.51
	1451	0640.8700	PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	9,549,811	31.50
	1451	0640.8720	PARKS AND RECREATION RPPR	6,743,741	45.98
91	1452	0641	EXPANSION LEVY	18,424,234	-
92	1561	0561	KING COUNTY FLOOD CONTROL CONTRACT	35,587,657	34.00
93	1800	0800	PUBLIC HEALTH	193,042,505	1,231.00
	1800	0800.8078	PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	75,201,952	595.68
	1800	0800.8041	PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	35,219,934	64.35
	1800	0800.8184	PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	1,102,785	6.50
	1800	0800.8067	PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	20,930,491	147.00
	1800	0800.8036	PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	30,580,724	118.70
	1800	0800.8027	PROTECTION: PREPAREDNESS	4,559,310	23.00
	1800	0800.8114	PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	602,483	4.00
	1800	0800.8034	PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	7,802,563	34.08
	1800	0800.8049	ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	17,686,643	86.33
	1800	0800.8026	ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERVICES	(1,936,414)	145.86
	1800	0800.8030	PROVISION: EMS GRANTS	1,292,034	5.50
94	1800	0810	PROTECTION: MEDICAL EXAMINER	4,461,662	26.59
95	1820	0760	INTER-COUNTY RIVER IMPROVEMENT	50,000	-
96	2140	2140	GRANTS	32,306,755	73.80
97	2163	2163	2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	1,179,446	-
98	2164	2164	BYRNE JUSTICE ASSISTANCE FFY 09 GRANT	279,502	-
99	2240	0936	WORK TRAINING PROGRAMS	12,082,888	55.78
	2240	0936.6800	YOUTH TRAINING PROGRAMS	7,026,883	34.78
	2240	0936.6810	ADULT TRAINING PROGRAMS	5,056,005	21.00
100	2460	0350	FEDERAL HOUSING AND COMMUNITY DEVELOPMENT	21,268,410	34.50
	2460	0350.9650	CDBG	6,726,901	-
	2460	0350.9653	HOME	4,592,200	-
	2460	0350.9656	OTHER HOUSING & COMMUNITY DEVELOPMENT	9,949,309	34.50
101	4040	0381	NATURAL RESOURCES AND PARKS ADMINISTRATION	6,139,487	34.60
	4040	0381.7070	DNRP ADMINISTRATION	4,205,001	20.00
	4040	0381.3115	DNRP PUBLIC OUTREACH	562,582	5.00
	4040	0381.3124	DNRP POLICY DIRECTION AND NEW INITIATIVES	1,371,904	9.60
102	4040	0720	SOLID WASTE	93,836,562	401.72
	4040	0720.1453	SOLID WASTE DIVISION SERVICES	31,167,476	54.80
	4040	0720.7071	SOLID WASTE OPERATIONS	48,345,492	286.47
	4040	0720.7072	RECYCLING AND ENVIRONMENTAL SERVICES	8,840,138	24.75
	4040	0720.1455	SOLID WASTE ENGINEERING	5,483,456	35.70
103	4501	0213	RADIO COMMUNICATION SERVICES (800 MHZ)	2,888,969	14.00
104	4531	0490	I-NET OPERATIONS	3,406,106	8.00
105	4610	4000M	WASTEWATER TREATMENT	108,872,937	593.70
	4610	4000M.WB410	WTD ADMINISTRATION	38,835,540	60.00
	4610	4000M.WB440	WTD OPERATIONS	58,735,069	308.00
	4610	4000M.WB460	WTD ENVIRONMENTAL AND COMMUNITY SERVICES	10,623,516	64.00
	4610	4000M.WB480	WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	613,812	140.70
	4610	4000M.WB490	WTD BRIGHTWATER	65,000	21.00
106	5420	0666	SAFETY AND CLAIMS MANAGEMENT	35,685,728	29.00

107	5450	0138	FINANCE AND BUSINESS OPERATIONS	30,320,217	195.50
	5450	0138.6800M	DIRECTOR'S OFFICE AND SUPPORT	12,015,816	30.00
	5450	0138.6810M	TREASURY	3,627,061	30.00
	5450	0138.6820M	PROCUREMENT AND CONTRACT SERVICES	5,135,159	44.50
	5450	0138.6830M	FINANCIAL MANAGEMENT	5,401,138	56.50
	5450	0138.6850M	BENEFIT PAYROLL RETIREMENT OPERATIONS	4,141,043	34.50
108	5461	0023	DES IT EQUIPMENT REPLACEMENT	468,272	-
109	5471	1550M	OFFICE OF INFORMATION RESOURCE MANAGEMENT	6,198,129	27.00
110	5481	3180M	GEOGRAPHICAL INFORMATION SYSTEMS	4,382,631	28.00
111	5500	0429	EMPLOYEE BENEFITS	221,547,877	12.00
	5500	0429.3048M	BENEFITS ADMINISTRATION	8,270,188	12.00
	5500	0429.3049M	INSURED BENEFITS	213,277,689	-
112	5511	0601	FACILITIES MANAGEMENT INTERNAL SERVICE	46,808,611	329.76
	5511	0601.5570	FMD DIRECTOR	4,662,453	24.60
	5511	0601.0602	FMD BUILDING SERVICES	36,790,945	273.41
	5511	0601.0604	FMD CAPITAL PLANNING	3,848,459	24.75
	5511	0601.0615	FMD PRINT SHOP	1,506,754	7.00
113	5520	0154	RISK MANAGEMENT	25,917,173	22.00
114	5531	0432	OIRM -TECHNOLOGY SERVICES	27,499,996	120.00
115	5532	0433	OIRM -TELECOMMUNICATIONS	2,593,582	8.00
116	8400	0465	LIMITED G.O. BOND REDEMPTION	161,518,519	-
117	8500	0466	UNLIMITED G.O. BOND REDEMPTION	24,774,477	-
118	8510	0467	STADIUM G.O. BOND REDEMPTION	5,732,006	-
119	4610	4999M	WASTEWATER TREATMENT DEBT SERVICE	178,569,346	-
120	3000	3000	GENERAL CAPITAL IMPROVEMENT PROGRAM	105,567,758	-
121	3000	3003	WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM	91,993,254	-
122	3000	3004	SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	9,919,231	-
123	3000	3005	MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM	10,290,752	-
124	3000	3006	SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	54,330,866	-
			2010/2011 BIENNIAL BUDGETS		
125	1030	0726	STORMWATER DECANT PROGRAM	1,236,737	-
126	1030	0730	ROADS	179,386,288	588.55
	1030	0730.1664	ROADS ADMINISTRATION DIVISION	53,280,028	43.00
	1030	0730.1669	ROADS ENGINEERING DIVISION	11,736,343	147.00
	1030	0730.1674	ROADS MAINTENANCE OPERATIONS	84,056,776	295.85
	1030	0730.1681	ROADS TRAFFIC	25,645,577	84.10
	1030	0730.7594	ROADS TRANSPORTATION PLANNING	4,667,564	18.60
127	1030	0734	ROADS CONSTRUCTION TRANSFER	72,397,784	-
128	1590	1460M	MARINE DIVISION	18,427,469	18.96
129	4290	0710	AIRPORT	28,315,564	46.00
	4290	0710.1765	AIRPORT ADMINISTRATION	9,646,304	13.00
	4290	0710.1767	AIRPORT ENGINEERING	837,985	3.00
	4290	0710.7075	AIRPORT MAINTENANCE AND OPERATIONS	17,226,678	28.00
	4290	0710.7076	AIRPORT COMMUNITY RELATIONS	604,597	2.00

130	4290	0716	AIRPORT CONSTRUCTION TRANSFER	8,500,000	-
131	4640	5000M	TRANSIT	1,208,870,057	4,030.07
	4640	5000M.5110M	GENERAL MANAGER AND STAFF	131,896,019	67.40
	4640	5000M.5210M	TRANSIT OPERATIONS	496,175,555	2,496.82
	4640	5000M.5310M	TRANSIT VEHICLE MAINTENANCE	258,682,247	696.92
	4640	5000M.5410M	TRANSIT POWER AND FACILITIES	69,693,825	268.25
	4640	5000M.5510M	TRANSIT DESIGN/CONSTRUCTION	2,674,262	71.00
	4640	5000M.5710M	TRANSIT SERVICE DEVELOPMENT	36,496,919	75.75
	4640	5000M.5750M	TRANSIT PARATRANSIT/VANPOOL	132,525,547	58.25
	4640	5000M.5810M	TRANSIT SALES/CUSTOMER SERVICE	30,884,408	113.18
	4640	5000M.5950M	TRANSIT LINK	49,841,275	182.50
132	4640	5010M	DOT DIRECTOR'S OFFICE	26,581,928	92.15
	4640	5010M.5014M	DOT DIRECTOR'S ADMINISTRATION	23,502,442	82.15
	4640	5010M.5018M	OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486	10.00
133	4647	5002M	TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610	-
134	5441	0137	WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121	-
135	5570	0750	EQUIPMENT RENTAL AND REVOLVING	27,224,886	56.00
136	5580	0780	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,298,387	19.00
137	3000	3001	ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243	-
138	3000	3008	PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580	-
139	3007	3007	PUBLIC TRANSPORTATION CAPITAL	65,270,621	-

Total All County Funds

\$ 5,001,242,949

13,586.96