



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 14, 2010

Ordinance 17000

Proposed No. 2010-0565.3

Sponsors Patterson

1 AN ORDINANCE making a net supplemental
2 appropriation of \$48,263,749 for the operation of
3 department of transportation appropriation units including
4 roads, roads construction transfer, marine division, transit,
5 department of transportation director's office, roads capital
6 improvement program, public transportation capital
7 improvement program and public transportation transfer to
8 operating, for the fiscal biennium beginning January 1,
9 2010, and ending December 31, 2011; and amending the
10 2010/2011 Biennium Budget Ordinance, Ordinance 16717,
11 Sections 126, 127, 128, 131, 132, 134, 137, 138 and 139, as
12 amended, and Attachments G, H and K, as amended.

13 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

14 SECTION 1. From several funds there is hereby approved and adopted a total of
15 \$48,263,749 for the operation of the department of transportation appropriation units
16 including roads, roads construction transfer, marine division, transit, department of
17 transportation director's office, roads capital improvement program, public transportation
18 capital improvement program and public transportation transfer to operating, for the

19 fiscal biennium beginning January 1, 2010, and ending December 31, 2011, out of the
20 several funds of the county hereinafter named and set forth in the following sections.

21 SECTION 2. The department of transportation containing the following
22 appropriations: stormwater decant program, roads, roads construction transfer, marine
23 division, airport, airport construction transfer, transit, department of transportation
24 director's office, transit revenue vehicle replacement, wastewater equipment rental and
25 revolving, equipment rental and revolving, motor pool equipment rental and revolving,
26 roads capital improvement program, public transportation capital improvement program
27 and public transportation capital fund, the 2010/2011 Biennium Budget Ordinance,
28 Ordinance 16717, Sections 125 through 139, shall not lapse until December 31, 2011, as
29 they encompass a twenty-four-month budget.

30 SECTION 3. Ordinance 16717, Section 126, as amended, is hereby amended by
31 adding thereto and inserting therein the following:

32 ROADS - From the road fund there is hereby disappropriated from:

33 Roads (\$6,959,895)

34 The maximum number of additional FTEs for roads shall be: (30.40)

35 ER 1 EXPENDITURE RESTRICTION:

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

38 ER2 EXPENDITURE RESTRICTION:

39 Of this appropriation, no more than \$12,597 shall be expended for the
40 unincorporated area councils in 2011.

41 ER3 EXPENDITURE RESTRICTION:

42 Of this appropriation, \$6,000,000 shall be expended or encumbered only if the
43 Covington Pit site is, before July 1, 2011:

44 1. Sold to a third party;

45 2. Transferred from the roads division to another county agency in exchange for a
46 corresponding fund transfer; or

47 3. Disposed of through a combination of the actions in subsections 2 and 3 of this
48 Expenditure Restriction ER3.

49 P1 PROVIDED THAT:

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

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

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

69 SECTION 4. Ordinance 16717, Section 127, as amended, is hereby amended by
70 adding thereto and inserting therein the following:

71 ROADS CONSTRUCTION TRANSFER - From the road fund there is hereby
72 disappropriated from:

73 Roads construction transfer (\$4,862,058)

74 SECTION 5. Ordinance 16717, Section 128, as amended, is hereby amended by
75 adding thereto and inserting therein the following:

76 MARINE DIVISION - From the King County marine operations fund there is
77 hereby appropriated to:

78 Marine division \$8,830,848

79 SECTION 6. Ordinance 16717, Section 131, as amended, is hereby amended by
80 adding thereto and inserting therein the following:

81 TRANSIT - From the public transportation fund there is hereby appropriated to:

82 Transit \$0

83 The maximum number of additional FTEs for transit shall be: 11.00

84 ER1 EXPENDITURE RESTRICTION:

85 Of this appropriation, \$1,800,000 may not be expended until the executive,
86 following transit division collaboration with a regional stakeholder task force, transmits
87 an ordinance amending the Transit Comprehensive Plan and Transit Strategic Plan to

88 establish a framework to guide the growth and, if necessary, contraction of King County's
89 transit system.

90 Any plan and ordinance required to be submitted by this proviso must be filed in
91 the form of a paper original and an electronic copy with the clerk of the council, who
92 shall retain the original and provide an electronic copy to all councilmembers and to the
93 committee coordinators for the physical environment committee, and the regional transit
94 committee or their successors. If the ordinance and recommendation is not filed by
95 February 28, 2011, appropriation authority shall lapse for the \$1,800,000 restricted by
96 this proviso.

97 ER2 EXPENDITURE RESTRICTION:

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

- 100 a. procurement of buses (analysis of process, criteria, financial and other
101 analyses used by the transit division);
- 102 b. vehicle maintenance staffing;
- 103 c. ride free area methodology;
- 104 d. additional review of the financial plan;
- 105 e. tracking of implementation of new (onboard) data systems and ORCA
106 systems (including business accounts); and
- 107 f. ACCESS Program staffing and efficient use of the ACCESS fleet.

108 ER3 EXPENDITURE RESTRICTION:

109 Of this appropriation, \$1,800,000 may not be expended until the executive
110 transmits a motion establishing a detailed work plan for a regional stakeholder task force

111 to consider a policy framework to guide the growth and, if necessary, contraction of King
112 County Metro Transit's system.

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

116 The charge to the task force shall be to develop recommendations by September
117 2010 that will identify short term and long term objectives for transit service investment,
118 and formulate a service implementation policy implementing those objectives.

119 The motion and work plan for the regional stakeholder process required to be
120 submitted by this proviso must be filed in the form of a paper original and an electronic
121 copy with the clerk of the council, who shall retain the original and provide an electronic
122 copy to all councilmembers and to the committee coordinator for the physical
123 environment committee or its successor. If the proposed motion and work plan are not
124 transmitted by February 28, 2010, appropriation authority shall lapse for the \$1,800,000
125 million restricted by this proviso.

126 ER4 EXPENDITURE RESTRICTION:

127 Of this appropriation, \$275,000 shall be expended solely for the staffing and
128 support of a senior-level two-year temporary position, such as a Program/Project
129 Manager IV, focused on transit strategic planning outcomes as identified in the 2009
130 Transit Performance Audit Findings. The position shall be supervised jointly by the
131 transit general manager's office and the office of strategic planning and performance
132 management, but will be located in, and managed by, the office of strategic planning and
133 performance management.

134 ER5 EXPENDITURE RESTRICTION:

135 Of this appropriation, no more than \$320 shall be expended for the
136 unincorporated area councils in 2011.

137 P1 PROVIDED THAT:

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

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

149 P2 PROVIDED FURTHER THAT:

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

156 P3 PROVIDED FURTHER THAT:

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

163 P4 PROVIDED FURTHER THAT:

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

- 167 a. the alternative bus propulsion technologies to be evaluated;
- 168 b. the policy issues and choices associated with replacement alternatives;
- 169 c. provisions for public input; and
- 170 d. provisions for council input and monitoring.

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

176 P5 PROVIDED FURTHER THAT:

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

180 Agreement bus service, to mitigate the impacts of diversionary trips onto State Route
181 522.

182 The actual amount of service to be delivered shall be based on a corridor service
183 implementation plan transmitted by April 30, 2010, for adoption by ordinance. The
184 implementation plan shall: (1) be developed cooperatively with Sound Transit and
185 Washington state Department of Transportation to address peak and all day service
186 changes consistent with the State Route 520 Urban Partnership Agreement and the 520
187 Tolling Implementation Committee recommendations; (2) be integrated with Sound
188 Transit's bus service and Washington state Department of Transportation's tolling and
189 traffic management investments; (3) include at least 28,000 hours of core State Route 520
190 bus service; (4) consider transit service-related mitigation needs for State Route 520, I-
191 90, and State Route 522; and (5) include up to 5,000 annual bus service hours supporting
192 the core State Route 520 bus service, to mitigate the impacts of diversionary trips onto
193 State Route 522.

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

198 P6 PROVIDED FURTHER THAT:

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

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

207 P7 PROVIDED FURTHER THAT:

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

- 213 1. A discussion of current and past recycling and compaction efforts at King
214 County buildings and their effectiveness;
- 215 2. A discussion of the number and location of passenger facilities that have
216 waste receptacles and options for a pilot program at a representative cross section of
217 passenger facilities; and
- 218 3. A detailed discussion of the potential for public-private partnerships that
219 would make implementation more cost-effective.

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

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

229 SECTION 7. Ordinance 16717, Section 132, as amended, is hereby amended by
230 adding thereto and inserting therein the following:

231 DOT DIRECTOR'S OFFICE - From the public transportation fund there is hereby
232 appropriated to:

233	DOT director's office	\$125,910
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234	The maximum number of additional FTEs for DOT director's office shall be:	2.10
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235 SECTION 8. Ordinance 16717, Section 134, as amended, is hereby amended by
236 adding thereto and inserting therein the following:

237 WASTEWATER EQUIPMENT RENTAL AND REVOLVING - From the water
238 pollution control equipment fund there is hereby appropriated to:

239	Wastewater equipment rental and revolving	\$2,497,002
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240 SECTION 9. Ordinance 16717, Section 137, as amended, is hereby amended by
241 adding thereto and inserting therein the following:

242 ROADS CAPITAL IMPROVEMENT PROGRAM - From several capital
243 improvement project funds there is hereby appropriated and authorized to be disbursed
244 the following amounts for the specific projects identified in Attachment A to this
245 ordinance.

246	Fund	Fund Name	Amount
247	3860	ROADS CONSTRUCTION	\$10,352,354

248 ER1 EXPENDITURE RESTRICTION:

249 For CIP Project 300197, South Park Bridge, \$29,900,000 may not be expended or
250 encumbered until the executive transmits an update of the South Park Bridge funding
251 plan, including executed legally binding commitments for all funds identified in the plan.

252 P1 PROVIDED THAT:

253 For CIP Project 300610, South Park Bridge Demolition, no more than \$1,800,000
254 may be expended or encumbered for right-of-way acquisition, and no more than
255 \$1,400,000 may be expended or encumbered for other project purposes until the
256 executive has transmitted a report certifying that insufficient funding is available for CIP
257 Project 300197, South Park Bridge Replacement, or providing an update on an executive
258 plan to fund CIP Project 300197. The report shall include the finalized closure plan for
259 the South Park Bridge.

260 The report required to be submitted by this proviso must be filed in the form of a
261 paper original and an electronic copy with the clerk of the council, who shall retain the
262 original and provide an electronic copy to all councilmembers and to the committee
263 coordinator for the Physical Environment Committee or its successor.

264 P2 PROVIDED FURTHER THAT:

265 For CIP Project 300197, South Park Bridge Replacement, none of the amount
266 appropriated in 2010 may be expended or encumbered until the executive has
267 transmitted, and the council has approved by motion, a funding plan for the project. Any
268 ordinance necessary for implementation of the funding plan shall be transmitted with the
269 plan.

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

274 SECTION 10. Attachment A to this ordinance hereby amends Attachment G to
275 Ordinance 16717, by adding and canceling additional projects to those listed in
276 Attachment G to Ordinance 16717.

277 SECTION 11. Ordinance 16717, Section 138, as amended, is hereby amended by
278 adding thereto and inserting therein the following:

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

282	Fund	Fund Name	2010/2011
283	3380	AIRPORT CONSTRUCTION	\$10,142,173
284	3641	PUBLIC TRANS CONST-UNREST	\$11,682,715
285	3850	RENTON MAINTENANCE FACILITY	\$1,700
286		TOTAL PUBLIC TRANSPORTATION	\$21,826,588

287 ER1 EXPENDITURE RESTRICTION:

288 Of this 2010 appropriation for CIP Project 300808, South Regional Maintenance
289 Facility, no funds shall be expended until an ordinance is enacted authorizing amendment
290 of the Summit Pit Purchase and Sale Agreement to include but not be limited to time
291 extension of deadlines in the Summit Pit Purchase and Sale Agreement.

292 ER2 EXPENDITURE RESTRICTION:

293 Of this amount, \$14,730,000 may only be expended or obligated after Sound
294 Transit and King County enter into a binding agreement authorizing payment by Sound
295 Transit to King County of \$14,730,000 for the project, and \$6,666,066 may only be
296 expended or obligated after the Federal Transit Administration has approved the terms
297 and conditions of the Ground Lease and the Lease Agreement (With Option to Purchase)
298 for the project, which was authorized under Ordinance ((~~_____ (Proposed Ordinance~~
299 ~~2009-0546))~~) 16759.

300 ER3 EXPENDITURE RESTRICTION:

301 Of the appropriation for CIP Project 300808, south regional maintenance facility,
302 \$16,044 shall be expended solely for support of independent oversight on the project to
303 be provided by the King County auditor's office.

304 ER 4 EXPENDITURE RESTRICTION:

305 Of this appropriation, \$1,132,536 shall only be expended to evaluate, plan for,
306 purchase and install a new instrument landing system that will re-direct incoming air
307 traffic to approach King County International Airport over Elliott Bay and reduce flights
308 over residential communities. The purpose of implementing the Elliott Bay approach is
309 to minimize noise and increase safety for communities located under the approach path
310 currently used by incoming King County International Airport aircraft without moving
311 noise to other residential communities. Achieving the potential benefits from "next
312 generation" instrument landing systems as identified and approved by the Federal
313 Aviation Administration shall be a key part of this work. This expenditure restriction
314 allows funding to be used for technical advisory services to implement an Elliott Bay

315 approach by purchasing and installing a new instrument landing system as well as
316 working with local and federal officials to gain approval of the approach.

317 Of this appropriation, \$100,000 shall only be expended for an intergovernmental
318 relations consulting firm to facilitate the successful implementation of an Elliott Bay
319 approach for incoming aircraft to King County International Airport by working with
320 federal, state and local government agencies, elected officials and technical staff.

321 SECTION 12. Attachment B to this ordinance hereby amends Attachment H to
322 Ordinance 16717, by adding and canceling additional projects to those listed in
323 Attachment H to Ordinance 16717.

324 SECTION 13. Ordinance 16717, Section 139, as amended, is hereby amended by
325 adding thereto and inserting therein the following:

326 PUBLIC TRANSPORTATION CAPITAL - From the public transportation
327 construction fund there is hereby appropriated to:

328 Public transportation capital \$16,453,000

329 SECTION 14. Attachment C to this ordinance hereby amends Attachment K to
330 Ordinance 16717.

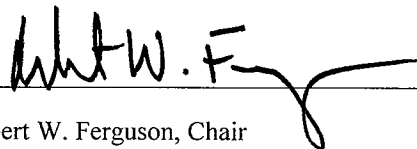
331 SECTION 15. If any provision of this ordinance or its application to any person

332 or circumstance is held invalid, the remainder of the ordinance or the application of the
333 provision to other persons or circumstances is not affected.
334

Ordinance 17000 was introduced on 10/25/2010 and passed as amended by the Metropolitan King County Council on 12/13/2010, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



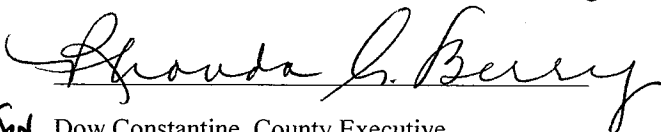
Robert W. Ferguson, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 21st day of December, 2010.



Dow Constantine, County Executive

RECEIVED
2010 DEC 22 PM 4:12
CLERK
KING COUNTY COUNCIL

Attachments: A. Roads Capital Improvement Program--Biennial Budget 2010-2011, dated December 7, 2010, B. Public Transportation Capital Improvement Program--Biennial Budget 2010-2011, dated December 7, 2010, C. 2010-2011 Budget Detail Spending Plan as of December 7, 2010

Attachment A: Roads Capital Improvement Program (Biennial Budget 2010/2011) - 12-07-2010

	2010	2011	2012	2013	2014	2015	2010 - 2015
3860/ROAD CONSTRUCTION							
300209 34th Ave S. @ S. 288th St	(750,000)						(750,000)
400409 SE Petrovitsky Rd @ 162nd Pl SE	(900,000)						(900,000)
400508 Covington Way SE / SE Covington-Sawyer Rd	(800,000)		(26,000)	51,000	87,000	68,000	(800,000)
999386 Cost Model Contingency- 386	(350,000)						(170,000)
MRSDG1 Guardrail Program	(600,000)						(600,000)
100507 Safer Wildlife/Community Mobility Through Novelty		5,313,000					5,313,000
300197 South Park Bridge Construction	(19,000,000)	30,000,000					11,000,000
200209 Preston-Fall City Rd @ SE High Point Way		(1,012,000)	1,290,000				278,000
300607 SW 98th St		155,000				(17,486,000)	155,000
300610 South Park Bridge - Demolition		(2,000,000)		2,000,000			(17,486,000)
400510 Issaquah-Hobart Rd SE		276,000					276,000
700109 1% for Art		(2,500,000)					(2,500,000)
800201 Debt Service		2,500,000					2,500,000
999998 Roads Grant Contingency Project							
100112 NE Union Hill Road			(726,000)	(3,482,000)			(4,208,000)
200213 NE Woodinville Duvall Rd @ W Snoqualmie Valley Rd NE			(1,199,000)	(1,146,000)	(262,000)		(2,607,000)
200512 Upper Preston Rd SE @ SE 97th St			(488,000)	(30,000)	(1,905,000)		(2,423,000)
300408 Military Rd S. @ S. 342nd St			(1,802,000)				(1,802,000)
400309 SE Summit-Landsburg Rd			(554,000)	(7,977,000)			(8,531,000)
100213 90th Ave NE				(144,000)	(196,000)		(340,000)
400213 Cedar River Tributary at Upper Dorre Don				(200,000)	(832,000)		(1,032,000)
100109 NE Woodinville Duvall Rd @ 194th Ave NE					(1,250,000)		(1,250,000)
300511 132nd Ave SE @ SE 244th St					(600,000)		(600,000)
386CPO Auditor Capital Project Oversight		20,354					20,354
Total Fund 3860	(22,400,000)	32,752,354	(3,505,000)	(10,928,000)	(4,958,000)	(17,418,000)	(26,456,646)

ATTACHMENT B PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011) - 12-07-2010

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3380/AIRPORT CONSTRUCTION								
001359	Alternative Landing System	(1,232,536)	1,232,536					0
002111	Taxiway Alpha Rehabilitation		10,135,863	0				10,135,863
338CPO	Auditor Capital Project Oversight		6,310					6,310
3380/AIRPORT CONSTRUCTION Sum		(1,232,536)	11,374,709	0	0	0	0	10,142,173

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3641/PUBLIC TRANS CONST-UNREST								
A00003	ARTICULATED BUSES		434,625					434,625
A00012	TROLLEY MODIFICATIONS		1,017,765	549,105	(125,190)	(187,061)	130,332	1,384,951
A00082	TRANSIT ASSET MANAGEMENT PROGRAM		5,380,000					5,380,000
A00320	REGIONAL FARE COORDINATION		(1,062,560)					(1,062,560)
A00466	TRANSIT ORIENTED DEVELOPMENT		(3,800,000)					(3,800,000)
A00565	BURIEN TRANSIT CENTER		(1,000,000)					(1,000,000)
A00591	MOBILE ROUTER		1,100,000					1,100,000
A00611	SIGNAGE REPLACEMENT		83,048	681,802	239,500			1,004,350
A00613	TRANSIT PRIORITY IMPROVEMENT		(211,460)	(196,277)	(250,746)			(658,483)
A00617	REGIONAL FARE COORD ENHANCEMENT		889,548	173,012				1,062,560
A00619	VEHICLE CHARGING STATIONS		300,000					300,000
A00623	SE KING COUNTY CONNECTOR FACILITIES		781,250					781,250
A00624	FIBER REPLACEMENT		1,162,000	82,000	256,000			1,500,000
A00625	LAKE FOREST PARK P&R		500,000					500,000
A00626	MAIN/WASHINGTON TRANSIT PATHWAY		789,000					789,000
A00627	DATA INFRASTRUCTURE REPLACEMENT		3,200,000	0	460,597	339,403		4,000,000
A00628	RT 120 TRANSIT IMPROVEMENT		4,380,700					4,380,700
A00629	CUSTOMER INFORMATION SYS PLATFORM			3,108,770	326,128	338,065	328,778	4,101,741
A09998	PROPERTY LEASES		(2,299,774)					(2,299,774)
364CPO	AUDITOR CAPITAL PROJECT OVERSIGHT		38,573					38,573
3641/PUBLIC TRANS CONST-UNREST Sum		0	11,682,715	4,398,412	906,289	490,407	459,110	17,936,933

3850/RENTON MAINTENANCE FACILITY								
385CPO	Auditor Capital Project Oversight		1,700					1,700
3850/RENTON MAINTENANCE FACILITY Sum		0	1,700	0	0	0	0	1,700
GRAND TOTAL								
		(1,232,536)	23,059,124	4,398,412	906,289	490,407	459,110	28,080,806

Attachment C: 2010/2011 Budget Detail Spending Plan as of October 15, 2010 - 12-07-2010

GF	ORD	SECTION	SECTION NAME	2010/2011 ADOPTED SECTION K1		TOTAL OF ADOPTED SUPPLEMENTALS AS OF OCTOBER 15, 2010		MIDBIENNIIUM ORDINANCE EXECUTIVE PROPOSED		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	8	0010	COUNTY COUNCIL								
		0010.1041	COUNCIL INTERFUND TRANSFERS	(292,956)	9.00	(292,956)	9.00			(292,956)	9.00
		0010.6661	COUNCIL DISTRICT 1	627,850	6.00	627,850	6.00			627,850	6.00
		0010.6662	COUNCIL DISTRICT 2	627,850	5.00	627,850	5.00			627,850	5.00
		0010.6663	COUNCIL DISTRICT 3	627,850	5.50	627,850	5.50			627,850	5.50
		0010.6664	COUNCIL DISTRICT 4	627,850	5.00	627,850	5.00			627,850	5.00
		0010.6665	COUNCIL DISTRICT 5	627,850	5.00	627,850	5.00			627,850	5.00
		0010.6666	COUNCIL DISTRICT 6	627,850	5.00	627,850	5.00			627,850	5.00
		0010.6667	COUNCIL DISTRICT 7	627,850	6.00	627,850	6.00			627,850	6.00
		0010.6668	COUNCIL DISTRICT 8	627,850	5.00	627,850	5.00			627,850	5.00
		0010.6669	COUNCIL DISTRICT 9	627,850	5.50	627,850	5.50			627,850	5.50
			COUNTY COUNCIL Total	5,357,694	57.00	5,357,694	57.00			5,357,694	57.00
	9	0010	COUNCIL ADMINISTRATION								
		0020.1043	COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446	30.00	3,087,446	30.00			3,087,446	30.00
		0020.1046	COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	24.10	5,250,842	24.10			5,250,842	24.10
			COUNCIL ADMINISTRATION Total	8,361,400	54.10	8,338,288	54.10			8,338,288	54.10
	10	0010	HEARING EXAMINER								
		0030	HEARING EXAMINER	608,059	5.00	607,147	5.00			607,147	5.00
			HEARING EXAMINER Total	608,059	5.00	607,147	5.00			607,147	5.00
	11	0010	COUNTY AUDITOR								
		0040.1045	FINANCIAL AND PERFORMANCE AUDITS	1,592,932	13.20	1,592,932	13.20			1,592,932	13.20
		0040.6670	AUDITOR CAPITAL PROJECT OVERSIGHT	(16,802)	3.70	-	3.70			-	3.70
			COUNTY AUDITOR Total	1,576,130	16.90	1,592,932	16.90			1,592,932	16.90
	12	0010	OMBUDSMAN/TAX ADVISOR								
		0050.1047	TAX ADVISOR	254,497	2.00	251,696	2.00			251,696	2.00
		0050.1048	OMBUDSMAN	892,059	8.00	896,437	8.00			896,437	8.00
			OMBUDSMAN/TAX ADVISOR Total	1,146,556	10.00	1,148,133	10.00			1,148,133	10.00
	13	0010	KING COUNTY CIVIC TELEVISION								
		0060	KING COUNTY CIVIC TELEVISION	625,502	6.00	625,502	6.00			625,502	6.00
			KING COUNTY CIVIC TELEVISION Total	625,502	6.00	625,502	6.00			625,502	6.00
	14	0010	BOARD OF APPEALS								
		0070	BOARD OF APPEALS	704,407	4.00	702,116	4.00			702,116	4.00
			BOARD OF APPEALS Total	704,407	4.00	702,116	4.00			702,116	4.00
	15	0010	OFFICE OF LAW ENFORCEMENT OVERSIGHT								
		0085	OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042	4.00	357,042	4.00			357,042	4.00
			OFFICE OF LAW ENFORCEMENT OVERSIGHT Total	357,042	4.00	357,042	4.00			357,042	4.00
	16	0010	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS								
		0087	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902	2.50	320,021	2.50			320,021	2.50
			OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS Total	308,902	2.50	320,021	2.50			320,021	2.50
	17	0010	COUNTY EXECUTIVE								
		0110	COUNTY EXECUTIVE	322,596	2.00	322,596	2.00			322,596	2.00

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	2010/2011 ADOPTED SECTION K1	TOTAL OF ADOPTED SUPPLEMENTALS AS OF OCTOBER 15, 2010	MIDBIENNIUM ORDINANCE EXECUTIVE PROPOSED	TOTAL TO DATE
COUNTY EXECUTIVE Total	322,596	322,596	2.00	322,596
18 0010 OFFICE OF THE EXECUTIVE				
0120 OFFICE OF THE EXECUTIVE	3,635,504	3,618,169	23.00	3,618,169
OFFICE OF THE EXECUTIVE Total	3,635,504	3,618,169	23.00	3,618,169
19 0010 OFFICE OF MANAGEMENT AND BUDGET				
0140 OFFICE OF MANAGEMENT AND BUDGET	4,299,664	4,295,027	31.00	4,295,027
OFFICE OF MANAGEMENT AND BUDGET Total	4,299,664	4,295,027	31.00	4,295,027
20 0010 FINANCE - GF				
0150 FINANCE - GF	3,902,998	3,902,998	-	3,902,998
FINANCE - GF Total	3,902,998	3,902,998	-	3,902,998
21 0010 OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT				
0180 PERFORMANCE MANAGEMENT	3,587,019	3,583,354	25.00	3,583,354
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT Total	3,587,019	3,583,354	25.00	3,583,354
22 0010 SHERIFF				
0200.1938 911 COMMUNICATIONS	9,839,222	9,828,951	99.50	9,828,951
0200.1943 SHERIFF ADMINISTRATION	32,381,907	33,231,970	147.50	33,231,970
0200.1954 FIELD OPERATIONS UNINCORPORATED	36,355,284	35,803,352	257.00	35,803,352
0200.8331 FIELD OPERATIONS CONTRACT SERVICES	26,504,532	26,794,981	213.80	26,794,981
0200.8340 SPECIAL OPERATIONS CONTRACT SERVICES	13,692,321	14,765,458	121.00	14,765,458
0200.8341 RESPONSE	1,940,082	1,940,082	14.00	1,940,082
0200.8342 SPECIAL OPERATIONS PATROL SUPPORT	5,010,308	5,010,308	29.00	5,010,308
0200.8350 CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,360,952	8,272,253	60.00	8,272,253
0200.8360 COURT SECURITY AND SPECIAL INVESTIGATIONS	8,021,017	8,021,017	75.00	8,021,017
SHERIFF Total	142,105,525	143,668,372	1,016.80	143,668,372
23 0010 DRUG ENFORCEMENT FORFEITS				
0205 DRUG ENFORCEMENT FORFEITS	861,174	980,674	3.00	980,674
DRUG ENFORCEMENT FORFEITS Total	861,174	980,674	3.00	980,674
24 0010 OFFICE OF EMERGENCY MANAGEMENT				
0401 OFFICE OF EMERGENCY MANAGEMENT	1,315,793	1,306,989	4.00	1,306,989
OFFICE OF EMERGENCY MANAGEMENT Total	1,315,793	1,306,989	4.00	1,306,989
25 0010 EXECUTIVE SERVICES - ADMINISTRATION				
0417.9500 DES ADMINISTRATION	1,978,139	1,992,945	13.50	1,992,945
0417.9501 DES CIVIL RIGHTS	860,929	859,171	6.50	859,171
EXECUTIVE SERVICES - ADMINISTRATION Total	2,839,068	2,852,116	20.00	2,852,116
26 0010 HUMAN RESOURCES MANAGEMENT				
0420.3012M HUMAN RESOURCES SERVICES	3,137,578	3,130,377	15.00	3,130,377
0420.3013M HUMAN RESOURCES CUSTOMER SERVICES	5,207,994	5,206,071	42.50	5,206,071
HUMAN RESOURCES MANAGEMENT Total	8,345,572	8,336,448	57.50	8,336,448
27 0010 CABLE COMMUNICATIONS				
0437 CABLE COMMUNICATIONS	329,641	329,641	1.00	329,641
CABLE COMMUNICATIONS Total	329,641	329,641	1.00	329,641

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	2010/2011 ADOPTED SECTION K1	TOTAL OF ADOPTED SUPPLEMENTALS AS OF OCTOBER 15, 2010	MIDBIENNIUM ORDINANCE EXECUTIVE PROPOSED	TOTAL TO DATE
28 0010 REAL ESTATE SERVICES				
0440 REAL ESTATE SERVICES	3,667,343	3,730,968		3,730,968
REAL ESTATE SERVICES Total	3,667,343	3,730,968		3,730,968
29 0010 SECURITY SCREENERS				
0450 SECURITY SCREENERS	2,500,592	2,500,592		2,500,592
SECURITY SCREENERS Total	2,500,592	2,500,592		2,500,592
30 0010 RECORDS AND LICENSING SERVICES				
0470.1437 RECORDS MANAGEMENT MAIL SERVICES	1,407,428	1,404,981		1,404,981
0470.1530 RALS ANIMAL CARE AND CONTROL	3,398,246	6,457,017		6,457,017
0470.1550 RALS RECORDS AND LICENSING SERVICES	5,313,106	5,384,042		5,384,042
0470.6434 RALS ADMINISTRATION	809,292	869,292		869,292
RECORDS AND LICENSING SERVICES Total	10,928,072	14,115,332		14,115,332
31 0010 PROSECUTING ATTORNEY				
0500.5028 PAO ADMINISTRATIVE DIVISION	7,101,146	6,627,610		6,627,610
0500.8570 CRIMINAL DIVISION ECONOMIC CRIMES	3,344,042	3,344,042		3,344,042
0500.8571 CRIMINAL DIVISION SPECIAL VICTIMS	1,739,740	1,739,740		1,739,740
0500.8572 CRIMINAL DIVISION VIOLENT CRIMES	18,193,460	18,193,460		18,193,460
0500.8573 CRIMINAL DIVISION JUVENILE	3,098,102	3,098,102		3,098,102
0500.8574 CRIMINAL DIVISION DISTRICT COURT	2,007,812	2,007,812		2,007,812
0500.8575 CRIMINAL DIVISION APPELLATE	1,697,153	1,697,153		1,697,153
0500.8576 CRIMINAL DIVISION ADMINISTRATION	1,744,392	1,744,392		1,744,392
0500.8577 CIVIL DIVISION LITIGATION	6,239,908	6,239,908		6,239,908
0500.8578 CIVIL DIVISION PROPERTY/ENVIRONMENT	2,331,716	2,331,716		2,331,716
0500.8905 CIVIL DIVISION GENERAL COUNTY SERVICES	2,489,590	2,489,590		2,489,590
0500.8906 FAMILY SUPPORT	6,428,103	6,428,103		6,428,103
PROSECUTING ATTORNEY Total	56,415,164	55,941,628		55,941,628
32 0010 PROSECUTING ATTORNEY ANTIPROFITEERING				
0501 PROSECUTING ATTORNEY ANTIPROFITEERING	119,897	119,897		119,897
PROSECUTING ATTORNEY ANTIPROFITEERING Total	119,897	119,897		119,897
33 0010 SUPERIOR COURT				
0510.6435 SC ADMINISTRATION	4,881,718	5,311,003		5,311,003
0510.6442 COURT OPERATIONS CIVIL & CRIMINAL SUPPORT SERVICES	13,443,744	13,296,658		13,296,658
0510.6458 COURT OPERATIONS INTERPRETERS	1,031,095	1,029,807		1,029,807
0510.6478 COURT OPERATIONS JURY SERVICES	2,717,332	2,708,455		2,708,455
0510.6481 FAMILY COURT DEPENDENCY CASA	1,661,258	1,661,258		1,661,258
0510.6483 FAMILY COURT SUPPORT SERVICES	3,374,657	3,356,133		3,356,133
0510.6491 JUVENILE COURT SUPPORT	1,549,751	1,543,511		1,543,511
0510.6498 JUVENILE COURT DIVERSION	509,129	509,129		509,129
0510.6500 SC JUDICIAL FTES	6,262,584	6,262,584		6,262,584
0510.6510 JUVENILE COURT PROBATION	7,279,513	7,279,513		7,279,513
SUPERIOR COURT Total	42,710,781	42,958,051		42,958,051
34 0010 DISTRICT COURT				
0530.6396 DC PROBATION DIVISION	1,746,613	1,746,613		1,746,613
0530.6700 DC JUDICIAL FTES	4,057,933	4,057,933		4,057,933

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0530.6696 DC ADMINISTRATION	8,814,096	9,493,184		9,493,184
0530.6697 DC OPERATIONS	11,624,417	11,624,417		11,624,417
<u>DISTRICT COURT Total</u>	<u>26,243,059</u>	<u>26,922,147</u>		<u>26,922,147</u>
35 0010 ELECTIONS				
0535.1421 ELECTIONS ADMINISTRATION	3,867,462	1,456,639		1,456,639
0535.1422 ELECTIONS OPERATIONS	2,695,292	3,773,333	13.00	3,773,333
0535.1423 BALLOT PROCESSING AND DELIVERY	915,881	915,881	7.70	915,881
0535.1424 VOTER SERVICES	1,699,861	1,699,861	13.00	1,699,861
0535.1425 ELECTIONS TECHNICAL SERVICES	1,736,416	1,736,416	16.50	1,736,416
0535.1426 ELECTIONS SERVICES	7,525,859	7,613,609	12.80	7,613,609
<u>ELECTIONS Total</u>	<u>18,440,771</u>	<u>17,195,739</u>	<u>63.00</u>	<u>17,195,739</u>
36 0010 JUDICIAL ADMINISTRATION				
0540.6600 DJA ADMINISTRATION	4,730,330	4,696,659		4,696,659
0540.6603 DJA SATELLITES	4,766,700	4,793,511		4,793,511
0540.6606 DJA RECORDS & FINANCE	61,500	4,599,333		4,599,333
0540.6609 DJA CASEFLOW	4,642,509	4,705,068		4,705,068
0540.6611 DJA LAW LIBRARY	-	-		-
<u>JUDICIAL ADMINISTRATION Total</u>	<u>18,738,872</u>	<u>18,794,571</u>	<u>218.50</u>	<u>18,794,571</u>
37 0010 STATE AUDITOR				
0610 STATE AUDITOR	807,227	807,227		807,227
<u>STATE AUDITOR Total</u>	<u>807,227</u>	<u>807,227</u>		<u>807,227</u>
38 0010 BOUNDARY REVIEW BOARD				
0630 BOUNDARY REVIEW BOARD	328,012	327,300		327,300
<u>BOUNDARY REVIEW BOARD Total</u>	<u>328,012</u>	<u>327,300</u>	<u>2.00</u>	<u>327,300</u>
39 0010 FEDERAL LOBBYING				
0645 FEDERAL LOBBYING	368,000	368,000		368,000
<u>FEDERAL LOBBYING Total</u>	<u>368,000</u>	<u>368,000</u>		<u>368,000</u>
40 0010 MEMBERSHIPS AND DUES				
0650 MEMBERSHIPS AND DUES	426,757	426,757		426,757
<u>MEMBERSHIPS AND DUES Total</u>	<u>426,757</u>	<u>426,757</u>		<u>426,757</u>
41 0010 EXECUTIVE CONTINGENCY				
0655 EXECUTIVE CONTINGENCY	100,000	100,000		100,000
<u>EXECUTIVE CONTINGENCY Total</u>	<u>100,000</u>	<u>100,000</u>		<u>100,000</u>
42 0010 INTERNAL SUPPORT				
0656 INTERNAL SUPPORT	7,782,733	10,215,142		10,215,142
<u>INTERNAL SUPPORT Total</u>	<u>7,782,733</u>	<u>10,215,142</u>		<u>10,215,142</u>
43 0010 ASSESSMENTS				
0670.1597 ASM ADMINISTRATION	6,409,735	6,382,200		6,382,200
0670.1601 ASM ACCOUNTING OPERATIONS	2,823,013	2,823,013	17.00	2,823,013
0670.1606 ASM PROGRAM PLANNING	1,287,626	1,287,626	51.00	1,287,626
0670.1612 PERSONAL PROPERTY APPRAISAL	678,395	678,395	104.00	678,395
0670.1618 REAL PROPERTY APPRAISAL	8,819,411	8,819,411	17.00	8,819,411
<u>ASSESSMENTS Total</u>	<u>19,937,780</u>	<u>19,980,645</u>	<u>199.00</u>	<u>19,980,645</u>

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ASSESSMENTS Total	20,018,180	19,990,645	224,00	19,990,645
44 0010 HUMAN SERVICES GF TRANSFERS				
0694 HUMAN SERVICES GF TRANSFERS	849,151	849,151	-	849,151
HUMAN SERVICES GF TRANSFERS Total	849,151	849,151	-	849,151
45 0010 GENERAL GOVERNMENT GF TRANSFERS				
0695 GENERAL GOVERNMENT GF TRANSFERS	940,893	940,893	-	940,893
GENERAL GOVERNMENT GF TRANSFERS Total	940,893	940,893	-	940,893
46 0010 PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS				
0696 SERVICES GF TRANSFERS	26,575,465	26,667,165	-	26,667,165
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS Total	26,575,465	26,667,165	-	26,667,165
47 0010 PHYSICAL ENVIRONMENT GF TRANSFERS				
0697 PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130	2,766,647	-	2,766,647
PHYSICAL ENVIRONMENT GF TRANSFERS Total	2,390,130	2,766,647	-	2,766,647
48 0010 CIP GF TRANSFERS				
0699 CIP GF TRANSFERS	8,826,034	8,826,034	-	11,287,526
CIP GF TRANSFERS Total	8,826,034	8,826,034	-	11,287,526
49 0010 JAIL HEALTH SERVICES				
0820.8124 SERVICES	11,840,862	11,778,882	44.30	11,778,882
0820.8125 SERVICES	12,821,942	12,821,942	109.90	12,821,942
JAIL HEALTH SERVICES Total	24,662,824	24,600,824	154.20	24,600,824
50 0010 ADULT AND JUVENILE DETENTION				
0910.7192 DAJD ADMINISTRATION	23,480,016	22,878,386	33.50	22,878,386
0910.7545 DAJD JUVENILE DETENTION	15,938,215	15,823,021	156.50	15,823,021
0910.7840 DAJD COMMUNITY CORRECTIONS	5,664,308	5,664,308	55.00	5,664,308
0910.7855 SEATTLE KING COUNTY CORRECTIONAL FACILITY	50,752,702	50,752,702	457.93	50,752,702
0910.7880 KENT MALENG REGIONAL JUSTICE CENTER	30,737,747	30,737,747	304.28	30,737,747
ADULT AND JUVENILE DETENTION Total	126,572,988	125,856,164	1,007.21	125,856,164
51 0010 OFFICE OF THE PUBLIC DEFENDER				
0950.2300 OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710	2,728,315	19.75	2,728,315
0950.8525 OPD LEGAL SERVICES SECTION	34,503,536	34,503,536	-	34,503,536
OFFICE OF THE PUBLIC DEFENDER Total	37,232,246	37,231,851	19.75	37,231,851
52 0016 INMATE WELFARE - ADULT				
0914 INMATE WELFARE - ADULT	922,144	922,144	-	922,144
INMATE WELFARE - ADULT Total	922,144	922,144	-	922,144
53 0016 INMATE WELFARE - JUVENILE				
0915 INMATE WELFARE - JUVENILE	6,900	6,900	-	6,900
INMATE WELFARE - JUVENILE Total	6,900	6,900	-	6,900
GF Total	629,164,481	635,427,028	4,325.79	637,888,520
NON-GF	3,781,330	3,781,330	1.00	3,781,330
54 1040 SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE				
0715 MAINTENANCE				4,325.79
				1.00

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	3,781,330	3,781,330	1.00	3,781,330
55 1060 RIVER IMPROVEMENT				
0740 RIVER IMPROVEMENT	15,000	15,000	-	15,000
RIVER IMPROVEMENT Total	15,000	15,000	-	15,000
56 1060 VETERANS SERVICES				
0480 VETERANS SERVICES	2,780,173	2,780,173	9.00	2,780,173
VETERANS SERVICES Total	2,780,173	2,780,173	9.00	2,780,173
57 1070 DEVELOPMENTAL DISABILITIES				
0920.9250 DD EARLY INTERVENTION	6,971,066	6,971,066	3.00	6,971,066
0920.9260 DD COMMUNITY, YOUTH & ADULT SERVICES	19,629,959	19,628,061	13.00	19,628,061
DEVELOPMENTAL DISABILITIES Total	26,601,025	26,599,127	16.00	26,599,127
58 1070 COMMUNITY AND HUMAN SERVICES ADMINISTRATION				
0935 ADMINISTRATION	2,819,792	2,815,257	14.00	2,815,257
COMMUNITY AND HUMAN SERVICES ADMINISTRATION Total	2,819,792	2,815,257	14.00	2,815,257
59 1090 RECORDER'S OPERATION AND MAINTENANCE				
0471 RECORDER'S OPERATIONS AND MAINTENANCE	2,769,191	2,868,016	8.50	2,868,016
RECORDER'S OPERATION AND MAINTENANCE Total	2,769,191	2,868,016	8.50	2,868,016
60 1110 ENHANCED-911				
0431 ENHANCED-911	24,567,644	29,598,394	11.00	29,598,394
ENHANCED-911 Total	24,567,644	29,598,394	11.00	29,598,394
61 1120 MHCADS - MENTAL HEALTH				
0924.9800 MENTAL HEALTH CONTRACTS	171,413,105	171,395,941	57.50	171,395,941
0924.9827 MENTAL HEALTH DIRECT SERVICE	9,847,547	9,852,711	38.00	9,852,711
MHCADS - MENTAL HEALTH Total	181,260,652	181,248,652	95.50	181,248,652
62 1135 JUDICIAL ADMINISTRATION MIDD				
0583 JUDICIAL ADMINISTRATION MIDD	1,410,471	1,410,471	10.50	1,410,471
JUDICIAL ADMINISTRATION MIDD Total	1,410,471	1,410,471	10.50	1,410,471
63 1135 PROSECUTING ATTORNEY MIDD				
0888 PROSECUTING ATTORNEY MIDD	899,137	1,104,823	7.85	1,104,823
PROSECUTING ATTORNEY MIDD Total	899,137	1,104,823	7.85	1,104,823
64 1135 SUPERIOR COURT MIDD				
0783 SUPERIOR COURT MIDD	914,997	1,079,997	12.50	1,079,997
SUPERIOR COURT MIDD Total	914,997	1,079,997	12.50	1,079,997
65 1135 SHERIFF MIDD				
0863 SHERIFF MIDD	186,746	186,746	2.00	186,746
SHERIFF MIDD Total	186,746	186,746	2.00	186,746
66 1135 OFFICE OF PUBLIC DEFENDER MIDD				
0983 OFFICE OF PUBLIC DEFENDER MIDD	1,404,222	1,695,204	-	1,695,204
OFFICE OF PUBLIC DEFENDER MIDD Total	1,404,222	1,695,204	-	1,695,204

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67 1135 DISTRICT COURT MIDD				
0984 DISTRICT COURT MIDD	629,857	4.30	-	882,907
DISTRICT COURT MIDD Total	629,857	4.30	7.50	882,907
68 1135 ADULT AND JUVENILE DETENTION MIDD				
0985 ADULT AND JUVENILE DETENTION MIDD	406,000	0.00	-	406,000
ADULT AND JUVENILE DETENTION MIDD Total	406,000	0.00	-	406,000
69 1135 JAIL HEALTH SERVICES MIDD				
0986 JAIL HEALTH SERVICES MIDD	3,115,024	18.85	-	3,115,024
JAIL HEALTH SERVICES MIDD Total	3,115,024	18.85	18.85	3,115,024
70 1135 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD				
0987 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,900,207	1.90	-	4,900,207
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD Total	4,900,207	1.90	2.90	4,900,207
71 1135 MENTAL ILLNESS AND DRUG DEPENDENCY				
0990.9863 MIDD OPERATING	38,670,051	10.75	-	37,771,487
0990.9886 MIDD HOUSING CAPITAL	-	0.00	-	-
MENTAL ILLNESS AND DRUG DEPENDENCY Total	38,670,051	10.75	13.75	37,771,487
72 1141 VETERANS AND FAMILY LEVY				
0117.9759 VETERANS LEVY OPERATING	10,973,841	12.00	-	10,973,841
0117.9770 VETERANS LEVY CAPITAL	1,311,387	0.00	-	1,311,387
VETERANS AND FAMILY LEVY Total	12,285,228	12.00	12.00	12,285,228
73 1142 HUMAN SERVICES LEVY				
0118.9775 HUMAN SERVICES LEVY OPERATING	11,611,714	4.50	-	11,611,714
0118.9786 HUMAN SERVICES LEVY CAPITAL	2,562,465	0.00	-	2,562,465
HUMAN SERVICES LEVY Total	14,174,179	4.50	4.50	14,174,179
74 1170 CULTURAL DEVELOPMENT AUTHORITY				
0301 CULTURAL DEVELOPMENT AUTHORITY	11,889,836	0.00	-	11,889,836
CULTURAL DEVELOPMENT AUTHORITY Total	11,889,836	0.00	-	11,889,836
75 1190 EMERGENCY MEDICAL SERVICES				
0830.5803 PROVISION: BLS PROVIDER SERVICES	15,033,805	0.00	-	15,033,805
0830.5806 PROVISION: ALS PROVIDER SERVICES	35,675,256	81.28	-	35,675,256
0830.8800 PROVISION: EMS CONTINGENCY RESERVES	7,564,869	3.84	3.84	7,564,869
0830.8802 PROVISION: EMS REGIONAL SUPPORT SERVICES	6,854,788	32.37	32.37	6,854,788
0830.8803 PROVISION: EMS INITIATIVES	1,456,856	2.50	2.50	1,456,856
EMERGENCY MEDICAL SERVICES Total	66,585,574	119.99	119.99	66,585,574
76 1210 WATER AND LAND RESOURCES SHARED SERVICES				
0741.2700 WLR SHARED SERVICES ADMINISTRATION	8,037,526	34.90	-	8,037,526
0741.3200 WLR REGIONAL AND SCIENCE SERVICES	7,529,522	51.03	51.03	7,544,522
0741.4210M WLR ENVIRONMENTAL LABORATORY	7,388,223	69.52	69.52	7,388,223
0741.4820M WLR LOCAL HAZARDOUS WASTE	4,109,898	28.67	28.67	4,109,898
WATER AND LAND RESOURCES SHARED SERVICES Total	27,065,169	184.12	182.52	27,056,127

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	2010/2011 ADOPTED SECTION K1	TOTAL OF ADOPTED SUPPLEMENTALS AS OF OCTOBER 15, 2010	MIDBIENNIIUM ORDINANCE EXECUTIVE PROPOSED	TOTAL TO DATE	
77 1211 LOCAL SWM SERVICES					
0845.6915 SWM TRANSFER TO CIP	5,451,115	5,351,115	-	5,351,115	0.00
0845.6958 SWM CENTRAL SERVICES	7,539,518	7,679,757	1.50	7,679,757	1.50
0845.6959 SWM RURAL PROGRAMS	2,629,997	2,640,997	46.00	2,640,997	46.00
0845.6961 SWM OPERATING	7,427,222	7,177,222	59.90	7,177,222	59.90
LOCAL SWM SERVICES Total	23,047,852	22,849,091	107.40	22,849,091	107.40
78 1220 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM					
0208 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	19,543,153	19,508,864	96.00	19,508,864	96.00
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM Total	19,543,153	19,508,864	96.00	19,508,864	96.00
79 1240 CITIZEN COUNSELOR NETWORK					
0506 CITIZEN COUNCILOR NETWORK	137,098	137,098	1.10	137,098	1.10
CITIZEN COUNSELOR NETWORK Total	137,098	137,098	1.10	137,098	1.10
80 1260 MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE					
0960.9837 SUBSTANCE ABUSE CONTRACTS	26,878,448	26,878,448	24.50	26,878,448	24.50
0960.9855 SUBSTANCE ABUSE DIRECT SERVICE	1,487,208	1,487,208	15.40	1,487,208	15.40
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE Total	28,365,656	28,365,656	39.90	28,365,656	39.90
81 1280 LOCAL HAZARDOUS WASTE					
0860 LOCAL HAZARDOUS WASTE	14,293,130	14,293,130	-	14,293,130	0.00
LOCAL HAZARDOUS WASTE Total	14,293,130	14,293,130	-	14,293,130	0.00
82 1290 YOUTH SPORTS FACILITIES GRANTS					
0355 YOUTH SPORTS FACILITIES GRANT	615,352	615,352	1.00	615,352	1.00
YOUTH SPORTS FACILITIES GRANTS Total	615,352	615,352	1.00	615,352	1.00
83 1311 NOXIOUS WEED CONTROL PROGRAM					
0384 NOXIOUS WEED CONTROL PROGRAM	1,727,817	1,727,817	12.84	1,727,817	12.84
NOXIOUS WEED CONTROL PROGRAM Total	1,727,817	1,727,817	12.84	1,727,817	12.84
84 1340 DEVELOPMENT AND ENVIRONMENTAL SERVICES					
0325.3400 DDES DIRECTOR'S OFFICE	836,170	836,170	8.00	836,170	8.00
0325.3408 DDES ADMINISTRATIVE SERVICES	7,408,099	7,354,031	20.00	7,354,031	20.00
0325.3424 DDES BUILDING SERVICES	5,004,100	5,204,100	46.50	5,204,100	46.50
0325.3427 DDES FIRE MARSHAL	945,326	945,326	8.00	945,326	8.00
0325.3450 DDES LAND USE SERVICES	7,700,290	7,500,290	65.00	7,500,290	65.00
DEVELOPMENT AND ENVIRONMENTAL SERVICES Total	21,893,965	21,839,917	147.50	21,839,917	147.50
85 1344 TIGER MOUNTAIN LAWSUIT SETTLEMENT					
0505 TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCO	20,000	20,000	-	20,000	0.00
TIGER MOUNTAIN LAWSUIT SETTLEMENT Total	20,000	20,000	-	20,000	0.00
86 1391 OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION					
0091 OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	243,059	243,059	-	243,059	0.00
OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION Total	243,059	243,059	-	243,059	0.00
87 1396 OMB/2006 FUND					
0904 OMB/2006 FUND	250,000	250,000	-	250,000	0.00
OMB/2006 FUND Total	250,000	250,000	-	250,000	0.00

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88 1421 CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES				
0887 COMMUNITY AND HUMAN SERVICES	1,626,371	1,626,371	-	1,626,371
CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND	1,626,371	1,626,371	-	1,626,371
89 1421 CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING				
0888.8400 CFS DIVISION ADMINISTRATION	1,796,302	1,866,419	-	1,866,419
0888.8410 CFS COMMUNITY SERVICES	3,643,106	3,633,599	10.50	3,633,599
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERAT	5,439,408	5,500,018	16.50	5,500,018
90 1451 PARKS AND RECREATION				
0640.8640 PARKS MAINTENANCE	11,531,710	11,531,710	-	11,531,710
0640.8700 PLANNING	9,549,811	9,462,836	31.50	9,462,836
0640.8720 PARKS AND RECREATION RPPR	6,743,741	6,743,741	45.98	6,743,741
PARKS AND RECREATION Total	27,825,262	27,738,287	170.99	27,738,287
91 1452 EXPANSION LEVY				
0641 EXPANSION LEVY	18,424,234	18,424,234	-	18,424,234
EXPANSION LEVY Total	18,424,234	18,424,234	-	18,424,234
92 1561 KING COUNTY FLOOD CONTROL CONTRACT				
0661 KING COUNTY FLOOD CONTROL CONTRACT	35,587,657	72,603,293	34.00	72,603,293
KING COUNTY FLOOD CONTROL CONTRACT Total	35,587,657	72,603,293	34.00	72,603,293
93 1800 PUBLIC HEALTH				
0800.8026 SERVICES	(1,936,414)	(1,839,752)	-	(1,839,752)
0800.8027 PROTECTION: PREPAREDNESS	4,559,310	4,559,310	145.86	4,559,310
0800.8030 PROVISION: EMS GRANTS	1,292,034	1,292,034	23.00	1,292,034
0800.8034 DISEASE/INJURY PREVENTION	7,802,563	20,464,501	5.50	20,464,501
0800.8036 AND CONTROL	30,580,724	30,587,664	34.08	30,587,664
0800.8041 PROGRAMS	35,219,934	35,219,934	118.70	35,219,934
0800.8049 SERVICES	17,686,643	17,528,212	64.35	17,528,212
0800.8067 BASED SERVICES	20,930,491	21,025,239	86.33	21,025,239
0800.8078 SERVICES	75,201,952	75,201,952	145.00	75,201,952
0800.8114 PROGRAMS	602,483	602,483	595.68	602,483
0800.8184 PROGRAMS	1,102,785	1,102,785	4.00	1,102,785
PUBLIC HEALTH Total	193,042,505	205,744,362	6.50	205,744,362
94 1800 MEDICAL EXAMINER				
0810 MEDICAL EXAMINER	4,461,662	4,523,743	1,229.00	4,523,743
MEDICAL EXAMINER Total	4,461,662	4,523,743	26.59	4,523,743
95 1820 INTER-COUNTY RIVER IMPROVEMENT				
0760 INTER-COUNTY RIVER IMPROVEMENT	50,000	50,000	-	50,000
INTER-COUNTY RIVER IMPROVEMENT Total	50,000	50,000	-	50,000
96 2140 GRANTS				
2140 GRANTS	32,306,755	32,306,755	73.80	32,306,755
GRANTS Total	32,306,755	32,306,755	73.80	32,306,755
97 2163 2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT				

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0517 2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	1,179,446	1,179,446	-	1,179,446
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT Total	1,179,446	1,179,446	-	1,179,446
98 2164 BYRNE JUSTICE ASSISTANCE FFY09 GRANT	0.00	-	-	0.00
0518 BYRNE JUSTICE ASSISTANCE FFY 09 GRANT	279,502	279,502	-	279,502
BYRNE JUSTICE ASSISTANCE FFY09 GRANT Total	279,502	279,502	-	279,502
99 2240 WORK TRAINING PROGRAMS	0.00	-	-	0.00
0936.6800 YOUTH TRAINING PROGRAMS	34.78	7,026,684	34.78	7,026,684
0936.6810 ADULT TRAINING PROGRAMS	21.00	5,054,853	21.00	5,054,853
WORK TRAINING PROGRAMS Total	55.78	12,081,537	55.78	12,081,537
100 2460 FEDERAL HOUSING AND COMMUNITY DEVELOPMENT	0.00	-	-	0.00
0350.0356 CDBG	6,756,901	6,757,419	-	6,757,419
0350.0390 HOME	4,592,200	4,587,375	-	4,587,375
0350.0391 OTHER HOUSING & COMMUNITY DEVELOPMENT	9,949,309	9,921,539	34.50	9,921,539
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT Total	21,298,410	21,266,333	34.50	21,266,333
101 4040 NATURAL RESOURCES AND PARKS ADMINISTRATION	5.00	562,582	5.00	562,582
0381.3115 DNRP PUBLIC OUTREACH	1,371,904	1,404,200	9.60	1,404,200
0381.3124 DNRP POLICY DIRECTION AND NEW INITIATIVES	4,205,001	4,235,001	20.00	4,235,001
0381.7070 DNRP ADMINISTRATION	6,139,487	6,201,783	34.60	6,201,783
NATURAL RESOURCES AND PARKS ADMINISTRATION Total	34.60	6,201,783	34.60	6,201,783
102 4040 SOLID WASTE	54.80	31,167,476	-	31,167,476
0720.1453 SOLID WASTE DIVISION SERVICES	35.70	5,483,456	35.70	5,483,456
0720.1455 SOLID WASTE ENGINEERING	286.47	48,345,492	286.47	48,345,492
0720.7071 SOLID WASTE OPERATIONS	24.75	9,195,138	24.75	9,195,138
0720.7072 RECYCLING AND ENVIRONMENTAL SERVICES	401.72	94,244,664	401.72	94,244,664
SOLID WASTE Total	401.72	94,244,664	401.72	94,244,664
103 4501 RADIO COMMUNICATION SERVICES (800 MHZ)	14.00	2,888,969	14.00	2,888,969
0213 RADIO COMMUNICATION SERVICES (800 MHZ)	14.00	2,888,969	14.00	2,888,969
RADIO COMMUNICATION SERVICES (800 MHZ) Total	14.00	2,888,969	14.00	2,888,969
104 4531 I-NET OPERATIONS	8.00	3,406,106	8.00	3,406,106
0490 I-NET OPERATIONS	8.00	3,406,106	8.00	3,406,106
I-NET OPERATIONS Total	8.00	3,406,106	8.00	3,406,106
105 4610 WASTEWATER TREATMENT	60.00	38,357,894	-	38,357,894
4000M.WB4 WTD ADMINISTRATION	308.00	58,735,069	308.00	58,735,069
4000M.WB4 WTD OPERATIONS	64.00	10,623,516	64.00	10,623,516
4000M.WB4 WTD ENVIRONMENTAL AND COMMUNITY SERVICES	140.70	613,812	140.70	613,812
4000M.WB4 AND DELIVERY	21.00	65,000	21.00	65,000
4000M.WB4 WTD BRIGHTWATER	593.70	108,395,291	593.70	108,395,291
WASTEWATER TREATMENT Total	593.70	108,395,291	593.70	108,395,291
106 5420 SAFETY AND CLAIMS MANAGEMENT	29.00	35,685,728	-	35,685,728
0666 SAFETY AND CLAIMS MANAGEMENT	29.00	35,685,728	29.00	35,685,728
SAFETY AND CLAIMS MANAGEMENT Total	29.00	35,685,728	29.00	35,685,728

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107 5450 FINANCE AND BUSINESS OPERATIONS					
0138.6800M FBOD DIRECTOR'S OFFICE AND SUPPORT	12,015,816	13,420,488	-	12,741,488	31.00
0138.6810M TREASURY	3,627,061	3,802,302	31.00	3,802,302	30.00
0138.6820M PROCUREMENT AND CONTRACT SERVICES	44.50	5,135,159	44.50	5,135,159	44.50
0138.6830M FINANCIAL MANAGEMENT	5,401,138	5,401,138	56.50	5,401,138	56.50
0138.6850M BENEFIT PAYROLL RETIREMENT OPERATIONS	4,141,043	4,141,043	34.50	4,141,043	34.50
FINANCE AND BUSINESS OPERATIONS Total	30,320,217	31,900,130	196.50	31,221,130	196.50
108 5461 DES IT EQUIPMENT REPLACEMENT					
0023 DES IT EQUIPMENT REPLACEMENT	468,272	468,272	-	468,272	0.00
DES IT EQUIPMENT REPLACEMENT Total	468,272	468,272	-	468,272	0.00
109 5471 OFFICE OF INFORMATION RESOURCE MANAGEMENT					
1550M OFFICE OF INFORMATION RESOURCE MANAGEMENT	6,198,129	6,160,471	27.00	6,160,471	27.00
OFFICE OF INFORMATION RESOURCE MANAGEMENT Total	6,198,129	6,160,471	27.00	6,160,471	27.00
110 5481 GEOGRAPHICAL INFORMATION SYSTEMS					
3180M GEOGRAPHICAL INFORMATION SYSTEMS	4,382,631	4,382,631	28.00	4,382,631	28.00
GEOGRAPHICAL INFORMATION SYSTEMS Total	4,382,631	4,382,631	28.00	4,382,631	28.00
111 5500 EMPLOYEE BENEFITS					
0429.3048M BENEFITS ADMINISTRATION	8,270,188	8,266,774	12.00	8,266,774	12.00
0429.3049M INSURED BENEFITS	213,277,689	213,277,689	0.00	213,277,689	0.00
EMPLOYEE BENEFITS Total	221,547,877	221,544,463	12.00	221,544,463	12.00
112 5511 FACILITIES MANAGEMENT INTERNAL SERVICE					
0601.0602 FMD BUILDING SERVICES	36,790,945	36,752,471	273.41	36,752,471	273.41
0601.0604 FMD CAPITAL PLANNING	3,848,459	3,841,754	24.75	3,841,754	24.75
0601.0615 FMD PRINT SHOP	1,508,754	1,508,754	7.00	1,508,754	7.00
0601.5570 FMD DIRECTOR	4,662,453	4,645,875	24.60	4,645,875	24.60
FACILITIES MANAGEMENT INTERNAL SERVICE Total	46,808,611	46,746,854	329.76	46,746,854	329.76
113 5520 RISK MANAGEMENT					
0154 RISK MANAGEMENT	25,917,173	36,313,531	22.00	36,313,531	22.00
RISK MANAGEMENT Total	25,917,173	36,313,531	22.00	36,313,531	22.00
114 5531 OIRM -TECHNOLOGY SERVICES					
0432 OIRM -TECHNOLOGY SERVICES	27,499,996	27,485,183	120.00	27,485,183	120.00
OIRM -TECHNOLOGY SERVICES Total	27,499,996	27,485,183	120.00	27,485,183	120.00
115 5532 OIRM -TELECOMMUNICATIONS					
0433 OIRM -TELECOMMUNICATIONS	2,593,582	2,593,582	8.00	2,593,582	8.00
OIRM -TELECOMMUNICATIONS Total	2,593,582	2,593,582	8.00	2,593,582	8.00
116 8400 LIMITED G.O. BOND REDEMPTION					
0465 LIMITED G.O. BOND REDEMPTION	161,518,519	161,518,519	-	161,518,519	0.00
LIMITED G.O. BOND REDEMPTION Total	161,518,519	161,518,519	-	161,518,519	0.00
117 8500 UNLIMITED G.O. BOND REDEMPTION					
0466 UNLIMITED G.O. BOND REDEMPTION	24,774,477	24,774,477	-	24,774,477	0.00
UNLIMITED G.O. BOND REDEMPTION Total	24,774,477	24,774,477	-	24,774,477	0.00

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118 8510 STADIUM G.O. BOND REDEMPTION				
0467 STADIUM G.O. BOND REDEMPTION	5,732,006	5,732,006	-	5,732,006
STADIUM G.O. BOND REDEMPTION Total	5,732,006	5,732,006	-	5,732,006
119 4610 WASTEWATER TREATMENT DEBT SERVICE				
4999M WASTEWATER TREATMENT DEBT SERVICE	178,569,346	178,569,346	-	178,569,346
WASTEWATER TREATMENT DEBT SERVICE Total	178,569,346	178,569,346	-	178,569,346
120 3000 GENERAL CAPITAL IMPROVEMENT PROGRAM				
3000 GENERAL CAPITAL IMPROVEMENT PROGRAM	105,567,758	109,496,606	-	109,496,606
GENERAL CAPITAL IMPROVEMENT PROGRAM Total	105,567,758	109,496,606	-	109,496,606
121 3000 WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM				
3003 PROGRAM	91,993,254	91,620,412	-	91,620,412
WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM Total	91,993,254	91,620,412	-	91,620,412
122 3000 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM				
3004 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	9,919,231	9,533,798	-	9,533,798
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM Total	9,919,231	9,533,798	-	9,533,798
123 3000 MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM				
3005 PROGRAM	10,290,752	10,290,752	-	10,290,752
MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM Total	10,290,752	10,290,752	-	10,290,752
124 3000 SOLID WASTE CAPITAL IMPROVEMENT PROGRAM				
3006 SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	54,330,866	54,330,866	-	54,330,866
SOLID WASTE CAPITAL IMPROVEMENT PROGRAM Total	54,330,866	54,330,866	-	54,330,866
125 1030 STORMWATER DECANT PROGRAM				
0726 STORMWATER DECANT PROGRAM	1,236,737	1,236,737	-	1,236,737
STORMWATER DECANT PROGRAM Total	1,236,737	1,236,737	-	1,236,737
126 1030 ROADS				
0730.1664 ROADS ADMINISTRATION	53,280,028	51,345,596	1,261,222	52,606,818
0730.1669 ROADS ENGINEERING SERVICES	11,736,343	11,736,343	(1,121,670)	10,614,673
0730.1674 ROADS MAINTENANCE	84,056,776	82,631,706	(4,634,785)	77,996,921
0730.1681 ROADS TRAFFIC ENGINEERING	25,645,577	25,550,180	(1,196,767)	24,353,413
0730.7594 ROADS CIP AND PLANNING	4,667,564	4,667,564	(4,666)	3,399,669
ROADS Total	179,386,288	175,931,389	(6,959,895)	168,971,494
127 1030 ROADS CONSTRUCTION TRANSFER				
0734 ROADS CONSTRUCTION TRANSFER	72,397,784	72,397,784	(4,862,058)	67,535,726
ROADS CONSTRUCTION TRANSFER Total	72,397,784	72,397,784	(4,862,058)	67,535,726
128 1590 MARINE DIVISION				
1460M MARINE DIVISION	18,427,469	24,303,136	8,830,848	33,133,984
MARINE DIVISION Total	18,427,469	24,303,136	8,830,848	33,133,984
129 4290 AIRPORT				
0710.1765 AIRPORT ADMINISTRATION	9,646,304	9,646,304	-	9,646,304

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0710.1767 AIRPORT ENGINEERING	837,985	837,985		837,985
0710.7075 AIRPORT MAINTENANCE AND OPERATIONS	17,226,678	17,226,678		17,226,678
0710.7076 AIRPORT COMMUNITY RELATIONS	604,597	604,597		604,597
<u>AIRPORT Total</u>	28,315,564	28,315,564		28,315,564
130 4290 AIRPORT CONSTRUCTION TRANSFER				
0716 AIRPORT CONSTRUCTION TRANSFER	8,500,000	8,500,000		8,500,000
<u>AIRPORT CONSTRUCTION TRANSFER Total</u>	8,500,000	8,500,000		8,500,000
131 4640 TRANSIT				
5000M.5110 TRANSIT GENERAL MANAGER AND STAFF	131,896,019	132,119,457	196,104	132,315,561
5000M.5210 TRANSIT OPERATIONS	496,175,555	496,175,555	(1,888,612)	494,486,943
5000M.5310 TRANSIT VEHICLE MAINTENANCE	258,682,247	258,682,247	616,031	259,298,278
5000M.5410 TRANSIT POWER AND FACILITIES	69,693,825	69,693,825	139,183	69,833,008
5000M.5510 TRANSIT DESIGN/CONSTRUCTION	2,674,262	2,674,262	84,483	2,758,745
5000M.5710 TRANSIT SERVICE DEVELOPMENT	36,496,919	36,535,906	(570,527)	35,965,379
5000M.5750 TRANSIT PARATRANSIT/ANPOOL	132,525,547	132,576,545	14,791	132,591,336
5000M.5810 TRANSIT SALES/CUSTOMER SERVICE	30,884,408	30,923,392	777,531	31,700,923
5000M.5950 TRANSIT LINK	49,841,275	49,841,275	431,016	50,272,291
<u>TRANSIT Total</u>	1,208,870,057	1,209,222,464	-	1,209,222,464
132 4640 DOT DIRECTOR'S OFFICE				
5010M.5014 DOT DIRECTOR'S ADMINISTRATION	23,502,442	23,555,897	151,032	23,706,929
5010M.5018 OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486	3,079,486	(25,122)	3,054,364
<u>DOT DIRECTOR'S OFFICE Total</u>	26,581,928	26,635,383	125,910	26,761,293
133 4647 TRANSIT REVENUE VEHICLE REPLACEMENT				
5002M TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610	121,649,610		121,649,610
<u>TRANSIT REVENUE VEHICLE REPLACEMENT Total</u>	135,099,610	121,649,610		121,649,610
134 5441 WASTEWATER EQUIPMENT RENTAL AND REVOLVING				
0137 WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121	9,385,121	2,497,002	11,882,123
<u>WASTEWATER EQUIPMENT RENTAL AND REVOLVING Total</u>	9,385,121	9,385,121	2,497,002	11,882,123
135 5570 EQUIPMENT RENTAL AND REVOLVING				
0750 EQUIPMENT RENTAL AND REVOLVING	27,224,886	27,222,904		27,222,904
<u>EQUIPMENT RENTAL AND REVOLVING Total</u>	27,224,886	27,222,904		27,222,904
136 5580 MOTOR POOL EQUIPMENT RENTAL AND REVOLVING				
0780 MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,291,828	25,291,828		25,291,828
<u>MOTOR POOL EQUIPMENT RENTAL AND REVOLVING Total</u>	25,291,828	25,291,828		25,291,828
137 3000 ROADS CAPITAL IMPROVEMENT PROGRAM				
3001 ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243	244,951,243	10,352,354	255,303,597
<u>ROADS CAPITAL IMPROVEMENT PROGRAM Total</u>	246,818,243	244,951,243	10,352,354	255,303,597
138 3000 PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM				
3008 PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580	189,143,035	21,826,588	210,969,624
<u>PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM Total</u>	167,160,580	189,143,035	21,826,588	210,969,624
139 3007 PUBLIC TRANSPORTATION CAPITAL				

Attachment C: 2010/2011 Budget Detail Spending Plan as of October 15, 2010 - 12-07-2010

	2010/2011 ADOPTED SECTION K1	TOTAL OF ADOPTED SUPPLEMENTALS AS OF OCTOBER 15, 2010	MIDBIENNIUM ORDINANCE EXECUTIVE PROPOSED	TOTAL TO DATE
3007 PUBLIC TRANSPORTATION CAPITAL	65,270,621	68,106,203	16,453,000	84,559,203
PUBLIC TRANSPORTATION CAPITAL Total	65,270,621	68,106,203	16,453,000	84,559,203
New 4590 ANIMAL BEQUEST		-		
4590 ANIMAL BEQUEST		100,000		100,000
ANIMAL BEQUEST Total		100,000		100,000
1471 HISTORICAL PRESERVATION		-		
0088 HISTORICAL PRESERVATION		320,834		320,834
HISTORICAL PRESERVATION Total		320,834		320,834
NON-GF Total	4,372,078,468	4,454,421,299	48,263,749	4,502,685,048
Grand Total	5,001,242,949	5,089,848,327	48,263,749	5,138,112,076
		13,598.06	(17.30)	13,580.76

Footnotes:
 1Ordinance 16445 requires that the Executive submit a report to the Council when expenditures within a section exceed 15 percent of the amount identified in Attachment K. In 2010, the first year of implementation of this ordinance, the Executive has been submitting reports based on departmental variances of 15 percent from the adopted Attachment K values entered into the accounting/financial system adjusted for payroll reconciliation (COLAs, merit pay increases). The Council was previously notified of this method via letter. Reporting based on a comparison with those values would not necessarily identify all variances of 15 percent from the adopted Attachment K values. Therefore Council staff are working with Executive staff to determine how best to capture that information to meet the ordinance requirements.
 2The executive proposed would need to be updated to council amended before final adoption.
 32010 Adopted Budget includes 2010/2011 biennial budgets for Department of Transportation budgets.