



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 22, 2009

Ordinance 16661

Proposed No. 2009-0495.2

Sponsors Gossett

1 AN ORDINANCE making a net supplemental
2 disappropriation of \$6,255,012 from various general fund
3 agencies, a net supplemental appropriation of \$72,200,537
4 to various non-general fund agencies and a net
5 supplemental appropriation of \$31,138,981 to various
6 capital improvement funds; amending the 2009 Budget
7 Ordinance, Ordinance 16312, Sections 14, 15, 19, 22, 27,
8 41, 45, 46, 47, 63, 73, 87, 88, 95, 97, 99, 118, 125, 128 and
9 129, and Attachments B, E and F, as amended, and adding
10 a new section to Ordinance 16312.

11

12 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

13 SECTION 1. From the general fund there is hereby approved and adopted a total
14 disappropriation of \$6,255,012 to various general fund agencies.

15 From various non-general funds there is hereby approved and adopted
16 \$72,200,537 to various non-general fund agencies.

17 From capital improvements projects there is hereby approved and adopted total
18 appropriations of \$31,138,981.

19 SECTION 2. Ordinance 16312, Section 14, as amended, is hereby amended by
20 adding thereto and inserting therein the following:

21 COUNTY EXECUTIVE - From the general fund there is hereby appropriated to:

22 County executive \$18,898

23 SECTION 3. Ordinance 16312, Section 15, as amended, is hereby amended by
24 adding thereto and inserting therein the following:

25 OFFICE OF THE EXECUTIVE - From the general fund there is hereby

26 disappropriated from:

27 Office of the executive (\$18,898)

28 SECTION 4. Ordinance 16312, Section 19, as amended, is hereby amended by
29 adding thereto and inserting therein the following:

30 SHERIFF - From the general fund there is hereby disappropriated from:

31 Sheriff (\$692,991)

32 The maximum number of additional FTEs for sheriff shall be: (5.00)

33 SECTION 5. Ordinance 16312, Section 22, as amended, is hereby amended by
34 adding thereto and inserting therein the following:

35 EXECUTIVE SERVICES - ADMINISTRATION - From the general fund there is
36 hereby disappropriated from:

37 Executive services - administration (\$54,262)

38 SECTION 6. Ordinance 16312, Section 27, as amended, is hereby amended by
39 adding thereto and inserting therein the following:

63 quarter. The monthly reports shall include a summary and current status of the scope,
64 schedule and budget for each CIP project. Status reports shall identify any significant
65 deviations from planned project implementation and highlight any anticipated problems
66 that might significantly impact project progress.

67 The monthly CIP status reports must be filed in the form of 11 copies with the
68 clerk of the council, who shall retain the original and will forward copies to each
69 councilmember and to the lead staff of the budget and fiscal management committee, or
70 its successor.

71 P4 PROVIDED FURTHER THAT:

72 Of this appropriation, \$50,000 shall not be expended or encumbered until the
73 executive develops and the council approves by motion, a plan to implement best
74 standards and practices for the handling, dispensing, security and record keeping of
75 controlled substances at King County's animal care and control shelters.

76 The plan and proposed motion must be transmitted by April 1, 2009, in the form
77 of 11 copies to the clerk of the council, who shall retain the original and will forward
78 copies to each councilmember and to the lead staff of the committee of the whole, or its
79 successor.

80 P5 PROVIDED FURTHER THAT:

81 Of this appropriation, (~~(\$750,000)~~) 150,000 shall not be expended or encumbered
82 until both of the following are completed:

83 A. The King County auditor's office completes the first two mandated
84 components of its performance audit of King County animal care and control (~~and~~

85 presents its findings to the committee of the whole)) regarding these components,
86 specifically:

87 1. Review animal care and control's approaches to monitoring the shelter
88 population including the various stages and status of animals in the shelter system; and

89 2. Determine the reliability of animal care and control shelter population
90 statistics and performance indicators; and

91 B. The executive bargaining representative meets ~~((and confers, at least once~~
92 ~~each,))~~ with~~((:~~

93 ~~1. The labor policy committee under K.C.C. 3.16.050 before commencing~~
94 ~~bargaining with))~~ affected labor organizations to explore options to implement a
95 community-based services model as defined by the King County Animal Services
96 Operational Master Plan 2009-2011, dated October 6, 2008~~((; and))~~. The executive shall
97 report to the council on the status of and outcome of these negotiations and provide the
98 necessary legislation, if any, to implement the outcome. The executive shall provide a
99 monthly report to the council on the status of negotiations.

100 ~~((2. The labor implementation committee under K.C.C. 3.16.055 on the status of~~
101 ~~negotiations with affected labor organizations to explore options to implement the~~
102 ~~community-based services model.))~~

103 SECTION 7. Ordinance 16312, Section 41, as amended, is hereby amended by
104 adding thereto and inserting therein the following:

105 HUMAN SERVICES GF TRANSFERS - From the general fund there is hereby
106 appropriated to:

107 Human services GF transfers \$12,487

153 if known, and what entity performed the work in the past. The department shall also
154 identify how, and on what policy basis, it developed its request for proposal evaluation
155 criteria that assigns value for specific geographic areas or populations served; and

156 3. A description of the department's criteria and process for recommending
157 program reductions resulting from reduced budget allocations. The department shall
158 identify how program reductions are aligned with identified county policy directives such
159 as the juvenile justice operational master plan, veterans and human services levy or the
160 mental illness and drug dependency action plan.

161 This report is due to the council on or before July 1, 2009. Eleven copies of the
162 report must be filed with the clerk of the council, who shall retain the original and will
163 forward copies to each councilmember and to the lead staff of the committee of the
164 whole, or its successor.

165 P2 PROVIDED FURTHER THAT:

166 Of this appropriation, (~~(\$6,126,590)~~) \$6,645,112 shall be expended solely for
167 contracts with the agencies and in the amounts listed below. For contracts that were
168 included in the executive's 2009 proposed budget, a variance of up to ten percent from
169 the amounts listed below may be adjusted administratively without council approval.

170 The quarterly financial reports shall include a table of all contracts listed here showing
171 any adjustments.

172	Abused Deaf Women's Advocacy Services	\$51,071
173	Advocates for Abused and Battered Lesbians	\$30,083
174	Asian Counseling and Referral Services	\$14,088
175	Auburn Youth Resources	\$143,809

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176	Austin Foundation	\$7,500
177	Ballard Northwest Senior Center	\$15,000
178	Bellevue Farmers Market	\$15,000
179	Black Diamond Community Center - Seniors	\$38,667
180	Catholic Community Services	\$21,214
181	Center for Human Services	\$65,305
182	Central Area Senior Center	\$17,404
183	Central Youth and Family Services	\$34,655
184	Child Care Resources	\$154,443
185	City of Burien - Highline Senior Center	\$45,872
186	City of Carnation – Community Services	\$5,000
187	City of Duvall – Community Services	\$5,000
188	City of Enumclaw - Senior Center	\$21,942
189	City of Issaquah - Senior Center	\$31,947
190	City of North Bend -- Community Services	\$5,000
191	City of Pacific - Senior Outreach	\$17,157
192	City of Seattle - Unincorporated Transportation	\$10,286
193	City of Skykomish - Community Services	\$2,000
194	City of Snoqualmie – Community Services	\$5,000
195	Consejo Counseling and Referral Service	\$84,258
196	Criminal Justice - Homeless Services	\$82,500 <u>101,020</u>
197	Crisis Clinic	\$110,786
198	Development of Island Teens	\$2,500

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199	District 7 Community Service Organizations	\$55,000
200	Domestic Abuse Women's Network (DAWN)	\$146,471
201	Eastside Baby Corner	\$25,000
202	Eastside Community Service Organizations	\$31,075
203	Eastside Domestic Violence Program	\$184,782
204	Eastside Legal Assistance Program	\$60,000
205	El Centro de la Raza	\$22,500
206	Elder Health Northwest	\$15,972
207	Evergreen Club	\$30,000
208	Executive Service Corps	\$24,750
209	Fall City Community Association	\$5,000
210	Family Services	\$14,781
211	Federal Way Senior Center - Lakeland	\$25,000
212	Federal Way Youth and Family Services	\$48,469
213	First United Methodist Church	\$500,000
214	Food Lifeline	\$133,650
215	Friends of Youth	\$233,744
216	Girl Scouts Beyond Bars	\$30,000
217	Greenwood Senior Activity Center	\$7,500
218	Harborview Medical Center	\$127,627
219	Highline School Foundation	\$2,000
220	History Link	\$25,000
221	Hopelink	\$25,000

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222	Kent (Valley) Youth and Family Services	\$131,571
223	King County Coalition Against Domestic Violence (KCCADV)	\$23,520
224	King County Sexual Assault Resource Center	\$429,508
225	Kirkland Boys & Girls Club	\$10,000
226	Kirkland Downtown Association -- Kirkland Farmers Market	\$10,000
227	Lake Washington Schools Foundation	\$2,499
228	Mama's Hands	\$3,000
229	Maple Valley Community Center	\$79,291
230	Mercer Island Boys & Girls Club	\$10,000
231	Mercer Island Farmers Market	\$5,000
232	Mercer Island Youth and Family Services	\$34,655
233	Mount Si Senior Center	\$49,019
234	Neighborhood House	\$90,343
235	New Beginnings	\$13,581
236	New Futures	\$20,000
237	North Helpline/Foodbank Network	\$8,415
238	North Urban Human Services Alliance	\$9,650
239	Northshore Adult Day Care Alliance	\$49,864
240	Northshore Senior Center	\$64,865
241	Northshore Youth and Family Services	\$110,833
242	Northwest Immigrant Rights Project	\$10,000
243	One America (Hate Free Zone)	\$15,000
244	Pacific Science Center	\$23,241

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245	Parkview Services	\$20,178
246	Pioneer Human Services	\$34,655
247	Queen Anne Helpline	\$11,000
248	Refugee Women's Alliance	\$51,071
249	Reinvesting In Youth	\$76,358
250	Renton Area Youth and Family Services	\$163,837
251	Renton High School Excellence in Education Fund	\$1,000
252	Rosehedge AIDS Housing and Health Care	\$30,000
253	Ruth Dykeman Children's Center	\$65,607
254	Safe Havens Domestic Violence Program - City of Kent	\$10,000
255	Salvation Army	\$13,581
256	Seattle Indian Health Board	\$51,071
257	Snoqualmie Valley Adult Day Health Center	\$10,298
258	Snoqualmie Valley Senior Center	\$49,020
259	Society of Counsel Representing Accused Persons	\$294,117
260	Solid Ground	\$318,589
261	Solid Ground -- Mortgage Assistance	\$50,000
262	Sound Mental Health	\$3,779
263	Southeast Senior Center	\$40,442
264	Southeast Youth and Family Services	\$34,655
265	Southwest Boys and Girls Club	\$70,000
266	Southwest Youth and Family Services	\$34,655
267	Team Child	\$199,982

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268	Tenants Union	\$40,000
269	The VERA Project	\$25,000
270	Tukwila Children's Foundation	\$1,000
271	Unemployment Law Project	\$20,625
272	Unincorporated Area Councils (UAC)	\$136,934
273	United Indians of All Tribes	\$36,381
274	Vashon Maury Senior Center	\$49,020
275	Vashon Youth and Family Services	\$34,655
276	Voice of Vashon	\$12,500
277	Washington Adult Day Care Alliance	\$8,740
278	West Seattle Senior Center	\$40,442
279	Women's Program	\$12,375
280	Woodinville Adult Day Health	\$7,500
281	WSU Cooperative Extension Addition	\$49,027
282	Youth Care	\$71,773
283	Youth Eastside Services	\$200,405
284	Youth Systems	\$19,585
285	YWCA	\$212,072

286 SECTION 14. Ordinance 16312, Section 88, as amended, is hereby amended by
287 adding thereto and inserting therein the following:

288 PARKS AND RECREATION - From the parks operating levy fund there is
289 hereby appropriated to

290	Parks and recreation	\$65,292
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291 The maximum number of additional FTEs for parks and recreation shall be: 2.67

292 SECTION 15. Ordinance 16312, Section 95, as amended, is hereby amended by
293 adding thereto and inserting therein the following:

294 GRANTS - From the grants fund there is hereby appropriated to:

295 Grants \$20,803,218

296 SECTION 16. Ordinance 16312, Section 97, as amended, is hereby amended by
297 adding thereto and inserting therein the following:

298 YOUTH EMPLOYMENT - From the work training program fund there is hereby
299 appropriated to:

300 Youth employment \$1,694,445

301 SECTION 17. Ordinance 16312, Section 99, as amended, is hereby amended by
302 adding thereto and inserting therein the following:

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

305 Federal housing and community development \$27,334,974

306 SECTION 18. Ordinance 16312, Section 118, as amended, is hereby amended by
307 adding thereto and inserting therein the following:

308 EQUIPMENT RENTAL AND REVOLVING - From the equipment rental and
309 revolving fund there is hereby appropriated to:

310 Equipment rental and revolving \$150,000

311 SECTION 19. Ordinance 16312, Section 125, as amended, is hereby amended by
312 adding thereto and inserting therein the following:

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313 From several capital improvement project funds there is hereby appropriated and
314 authorized to be disbursed the following amounts for the specific projects identified in
315 Attachment A to this ordinance.

316	Fund	Fund Name	Amount
317	3151	Conservation Futures Subfund	\$0
318	3380	Airport Construction	(\$45,000)
319	3392	Title 3/Forestry	\$1,455
320	3471	Radio CIP	\$9,566
321	3490	Parks Facilities Rehabilitation	\$0
322	3771	OIRM Capital Projects	(\$1,608,348)
323	3806	LTGO 2009 Series B	\$32,969,661
324	3951	Building Repair and Replacement Subfund	(\$431,898)

325 ER1 EXPENDITURE RESTRICTION:

326 Of this appropriation for the Envision Public Portal (CIP Project number 377226),
327 \$20,000 shall be expended solely for the inclusion of septic and plumbing permits into
328 the scope of this project.

329 ER2 EXPENDITURE RESTRICTION:

330 Of the appropriation for CIP Project number 395914, KC Animal Shelter Interim
331 Repairs, \$160,000 shall be expended solely for immediate HVAC repairs within the Kent
332 shelter building, including installation of a dryer vent, cat isolation ductwork, and air
333 conditioning for two cat isolation rooms, the design, purchase and installation of an
334 overhead hose rack and replacement of finishes.

335 ER3 EXPENDITURE RESTRICTION:

336 Of the appropriation for CIP Project number 358101, \$25,000 shall be expended
337 for an appraisal of the Elks Run golf course for the purpose of converting lands for
338 ballfields, unless the council has approved a purchase and sale agreement for county
339 owned property commonly known as Summit Pit and \$50,000 shall be used for the
340 development of a paragliding recreational site at the McDonald Mountain recreational
341 area.

342 P1 PROVIDED THAT:

343 None of the funds appropriated for Renton Maintenance Fund Capital
344 Improvement Projects South Regional Maintenance Facility (CIP Project number
345 300808) or Property Sale Transaction Costs (CIP Project number 700209) may be
346 expended or encumbered until the council has approved a purchase and sale agreement of
347 the county-owned property known as the Summit Pit regional roads maintenance facility.

348 P2 PROVIDED FURTHER THAT:

349 Of this appropriation, \$25,000 shall not be expended until two reports on the
350 status of the emergency radio replacement project (CIP Project number 347301) have
351 been transmitted to council. It is the intent of the council that progress reports for
352 emergency radio replacement project shall be transmitted to the council twice annually.
353 The progress reports shall describe all of the project activities undertaken during the
354 reporting period. The first progress report shall be due April 1, 2009, and also shall
355 include an inventory of county owned hand held radios, a report on the number of new
356 radios needed to serve the new sound transit service contracts and a report on how the
357 radios needed to serve the new sound transit contract will be funded.

358 The progress reports shall be transmitted in the form of 11 copies with the clerk of
359 the council, who shall retain the original and will forward copies to each councilmember
360 and to the lead staff for the general government and labor relations committee, or its
361 successor.

362 P3 PROVIDED FURTHER THAT:

363 Of this appropriation, \$200,000 shall not be expended until the council approves
364 by motion a business case for the expenditure of the remaining funds in the law, safety,
365 and justice integration program (CIP Project number 377108).

366 The executive shall file the business case and proposed motion by May 1, 2009,
367 the business case and a proposed motion in the form of 12 copies with the clerk of the
368 council, who shall retain the original and will forward copies to each councilmember and
369 to the lead staff for the general government and labor relations committee and the law,
370 justice and human services committee, or their successors.

371 P4 PROVIDED FURTHER THAT:

372 Of this appropriation, no amount may be encumbered nor expended toward the
373 interim loan program, described in the executive's 2009 proposed budget under CIP
374 Project number 322801, until the council approves by motion a report that specifies the
375 components, requirements, processes, oversight and reporting of an interim loan program
376 that would be administered by King County. The executive, in collaboration with the
377 mental illness and drug dependency oversight committee, with assistance from council
378 staff and the office of the prosecuting attorney, shall develop this report.

379 This report is due to the council on April 1, 2009. Eleven copies of the report
380 must be filed with the clerk of the council, who shall retain the original and will forward

381 copies to each councilmember and to the lead operating budget, fiscal management and
382 select issues committee, or its successor.

383 P5 PROVIDED FURTHER THAT:

384 Of this appropriation, no more than \$814,187 shall be expended for the voicemail
385 replacement project (CIP Project number 378201). The executive shall transmit to the
386 council by February 1, 2009, a proposed ordinance to reallocate \$1,046,822 to each
387 appropriation unit that contributed to the project fund.

388 The proposed ordinance must be filed in the form of 11 copies with the clerk of
389 the council, who shall retain the original and will forward copies to each councilmember
390 and to the lead staff for the operating budget, fiscal management and select issues
391 committee, or its successor.

392 P6 PROVIDED FURTHER THAT:

393 Of this appropriation for CIP Project number 369002, \$100,000 shall be not be
394 expended or encumbered until the transfer of development rights executive board has
395 evaluated the potential purchase of the Mountains to Sound Greenway acquisition
396 proposal for Raging River forest, Cougar Mountain precipice and wildlife corridors
397 within the Snoqualmie forest, Mount Si and Rattlesnake mountain.

398 The executive shall submit a report on the evaluation of this acquisition proposal
399 in the form of 11 copies with the clerk of the council, who shall retain the original and
400 will forward copies to each councilmember and to the lead staff for the utilities and parks
401 committee, or its successor.

402 P7 PROVIDED FURTHER THAT:

403 CIP Project 315173, Raging river headwaters, funds the purchase of development
404 rights and a conservation easement to preserve approximately four thousand acres of
405 working natural forest. Within one week of the purchase, the executive shall report to the
406 council the details of the purchase, including appraisal documents and the final
407 agreement.

408 The report should be presented to the committee of the whole at the first meeting
409 after finalization of the agreement. Additionally, the report must be filed in the form of
410 twelve copies with the clerk of the council, who will retain the original and will forward
411 copies to each councilmember and to the committee coordinators for the physical
412 environment committee and the committee of the whole or their successors.

413 P8 PROVIDED FURTHER THAT:

414 It is the intent of the council that the conservation futures oversight committee,
415 when prioritizing new projects for approval, give highest priority to projects within
416 council districts in which disappropriations occurred to support project 315173, Raging
417 river headwaters.

418 P9 PROVIDED FURTHER THAT:

419 It is the intent of the council that previous appropriations for CFT projects to
420 acquire the BNSF Eastside Rail Corridor remain committed for this purpose.

421 P10 PROVIDED FURTHER THAT:

422 Of this appropriation, project 315173, Raging river headwaters, no more than
423 \$1,000,000 may be expended from funds derived from interfund borrowing and no more
424 than \$600,000 may be expended from funds derived from project 369002, TDR bank.

425 P11 PROVIDED FURTHER THAT:

426 It is the intent of the county that when prioritizing parks capital projects, highest
427 priority will be given to project 358104, east lake Sammamish regional, which is
428 disappropriated to support project 315173, Raging river headwaters.

429 P12 PROVIDED FURTHER THAT:

430 Of the appropriation for project 3771xx, CCD management system upgrade/
431 maintenance, \$306,370 shall be expended to secure the repurposed roster management
432 system and to maintain data systems currently in use by the division. Additionally, by
433 March 2010, the executive shall provide an estimate of the cost and needs for the
434 community corrections division management systems inclusion into the greater
435 department of adult and juvenile detention five-year information technology strategic
436 plan. The executive shall submit this cost estimate in the form of 11 copies with the clerk
437 of the council, who shall retain the original and will forward copies to each
438 councilmember and to the lead staff for the budget and fiscal management committee, or
439 its successor.

440 SECTION 20. Attachment A to this ordinance hereby amend Attachment B to
441 Ordinance 16312, by adding and canceling additional projects to those listed in
442 Attachment B to Ordinance 16312.

443 SECTION 21. Ordinance 16312, Section 128, as amended, is hereby amended by
444 adding thereto and inserting therein the following:

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

448 **Fund Fund Name Amount**

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449 3292 SWM CIP Non-Bond Subfund \$248,545

450 SECTION 22. Attachment B to this ordinance hereby amend Attachment E to
451 Ordinance 16312, by adding and canceling additional projects to those listed in
452 Attachment E to Ordinance 16312.

453 SECTION 23. Ordinance 16312, Section 129, as amended, is hereby amended by
454 adding thereto and inserting therein the following:

455 From several capital improvement project funds there is hereby appropriated and
456 authorized to be disbursed the following amounts for the specific projects identified in
457 Attachment C to this ordinance.

458	Fund Fund Name	Amount
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459	3421 Major Maintenance Reserve Subfund	\$0
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460 SECTION 24. Attachment C to this ordinance hereby amend Attachment F to
461 Ordinance 16312, by adding and canceling additional projects to those listed in
462 Attachment F to Ordinance 16312.

463 NEW SECTION. SECTION 25. There is hereby added to Ordinance 16312, as
464 amended, a new section to read as follows:

465 BYRNE JUSTICE ASSISTANCE FFY09 GRANT - From the grants tier 1 fund

466

Attachment A: General Government Capital Improvement Program, dated 09-15-09							Total	
		2009	2010	2011	2012	2013	2014	2009 - 2014
3151/Conservation Futures Levy Subfund								
315176	Tolt River Natural Area	-						-
315182	Middle Newaukum Phase III	(128,050)						(128,050)
315191	Lower Newaukum-Green River	128,050						128,050
315722	Federal Way CFL-Hylebos Creek	-						-
315725	Kent CFL-Clark Lake	175,000						175,000
315743	Lake Forest Park-Chu Parcel	(35,283)						(35,283)
315757	Kent-CFT Koch Farm	(175,000)						(175,000)
315759	Lake Forest Park-Grace Cole Ext	(26,875)						(26,875)
315760	Normandy Park Walker Creek	63,000						63,000
315761	Normandy Park Nearshore Addition	(63,000)						(63,000)
315786	LFP Towne Center	62,158						62,158
	Total Fund 3151	-						-
3392/Title 3 Forestry								
3392xx	AG Technical Change	(145,555)						(145,555)
339205	Fire Safety	73,505						73,505
339204	Sheriff Search and Rescue	73,505						73,505
	Total Fund 3392	1,455						1,455
3380/Airport Construction								
001295	Runway 13R/31L Rehab	1,180,145						1,180,145
001403	Taxi Bravo Rehab	(1,180,145)						(1,180,145)
001389	7777 Site Remediation	450,000						450,000
002121	Terminal 117 Malarkey	(500,000)						(500,000)
	Total Fund 3380	(50,000)						(50,000)
3471/Radio CIP								
D15687	ECS Levy Final Distribution	9,566						9,566
	Total Fund 3471	9,566						9,566
3490/Parks Facilities Rehabilitation								
349098	Capital Project Oversight	(1,279)						(1,279)
349998	Capital Project Oversight	1,279						1,279
	Total Fund 3490	-						-

Attachment A: General Government Capital Improvement Program, dated 09-15-09									
3771/OIRM Capital Projects									
377119	Network Infrastructure Implement Optimize	(1,142,448)							(1,142,448)
377126	Community Corrections Application	(306,370)							(306,370)
3771xx	Community Corrections system upgrade/maintena	306,370							306,370
377152	District Court	280,000							280,000
377161	PBS	(200,000)							(200,000)
377182	District Court Phone System Upgrade	(345,900)							(345,900)
377191	IT Reorg Project	-							-
377213	IT Strategic Plan	(200,000)							(200,000)
377214	IRIS/TESS replacement	(556,078)							(556,078)
377214	IRIS/TESS replacement	556,078							556,078
	Total Fund 3771	(1,608,348)							(1,608,348)
3806/LTGO 2009 Series B									
BF1001	TRANSFER TO D17587	509,087							509,087
BF1002	TRANSFER TO 209723	207,000							207,000
BF1003	TRANSFER TO 322400	222,415							222,415
BF1004	TRANSFER TO 395696	24,323,971							24,323,971
BF1005	TRANSFER TO 395718	615,000							615,000
BF1006	TRANSFER TO 395773	1,382,662							1,382,662
BF1007	TRANSFER TO 395775	4,206,442							4,206,442
BF1008	TRANSFER TO 395836	1,503,084							1,503,084
	Total Fund 3806	32,969,661							32,969,661
3951/Building Repair & Replacement Subfund									
395605	JUVENILE COURTROOM DOOR LOCKS (DYS)	(4,053)							(4,053)
395612	CH COURTROOM RENOVATION ADA	(3,637)							(3,637)
395608	NORTH PH EMERGENCY LIGHTING	(5,000)							(5,000)
395310	KENT & BURIEN DIST CRT AD	(13,974)							(13,974)
395550	NE DIST CT TI	(5,000)							(5,000)
395556	HAZARD MATERIAL SURVEY	(76,034)							(76,034)
395617	SECURITY ALLOCATION	(50,000)							(50,000)
395622	DC ERGONOMIC FURNITURE	(30,000)							(30,000)
395332	VIDEO COURT	(175,000)							(175,000)
395119	SHORELINE DIV ADA UPGRADE	(11,698)							(11,698)
395312	ENERGY AUDITS	(22,854)							(22,854)
395434	NDMSC ISO ROOM	(1,241)							(1,241)
395553	2005 SECUR EQUIP REPLACE	(9,280)							(9,280)

Attachment A: General Government Capital Improvement Program, dated 09-15-09						
395609	CH EMERGENCY EXIT PATHWAY LIGHTS	(526)				(526)
395755	Fed Way PH Parking Lot Lighting	(9,292)				(9,292)
395756	SC SPACE PLAN HIGH SEC CT	(14,309)				(14,309)
	Total Fund 3951	(431,898)				(431,898)
	Total Attachment A: General Government	30,890,436				
	Total Attachment B: SWM	248,545				
	Total Attachment C: MMRF	-				
	Grand Total	31,138,981				

Attachment C: Major Maintenance Capital Improvement Program									
		2009	2010	2011	2012	2013	2014	Total 2009 - 2014	
3421/Major Maintenance Reserve Fund									
344518	RJC Heat Boiler	54,171							54,171
342415	Administration Room 311 Cooling Unit	32,015							32,015
343246	Youth Spruce Communications & Security	(86,186)							(86,186)
Total Fund 3421		-							-