

11-19-09

**S1**

[blt/ac/br]

Larry Gossett  
Jane Hague  
Kathy Lambert  
Julia Patterson

Sponsor:

Proposed No.: 2009-0565

**1 STRIKING AMENDMENT TO PROPOSED ORDINANCE 2009-0565, VERSION**

**2 1**

3 On page 1, beginning on line 12, strike everything through page 31, line 130, and insert:

4 "PREAMBLE:

5 Whether it is your family budget or our county budget, we all have  
6 experienced financial losses this year. During these tough economic  
7 times, the council has not lost sight of its duty to protect the county's most  
8 vulnerable residents. The council, through this budget; prioritized the  
9 following: restoring domestic violence and sexual assault services;  
10 minimizing cuts to criminal justice agencies; preserving existing bus  
11 service; transitioning the care of stray animals; keeping our parks open,  
12 and exercising fiscal restraint.

13 Human services provide shelter, jail diversion, counseling, jobs training  
14 and many other basic needs. Their value in our community cannot be  
15 disputed. While we could not fund all the programs previously provided,  
16 we were able restore funding for legal services, counseling, and shelter for  
17 domestic violence and sexual assault survivors. This was realized by

18 utilizing the flexibility provided by the state legislature to reprioritize  
19 mental illness and drug dependency dollars and by delaying some capital  
20 projects.

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

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

33 Additionally, the budget saves money in the long term by transitioning  
34 animals from King County shelters to other community organizations and  
35 eliminating the general fund subsidy for animal care and control functions.

36 As the regional provider of bus service, we understand the importance of  
37 maintaining a reliable bus system. To address the transit budget deficit,  
38 the council realigned funds by reducing passenger-only ferry service  
39 allowing us to maintain current levels of bus service. Savings also were

40 realized by implementing recommendations outlined in a council  
41 mandated audit.

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

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

51 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

53 A. King County government is responsible for providing a variety of services to  
54 all residents of the county. These include: regional services, such as criminal justice,  
55 public health, wastewater treatment and public transportation; subregional services  
56 through contracts with many suburban cities for police protection, jail services and  
57 municipal court services; and local services to unincorporated areas, such as sheriff  
58 protection, agriculture, roads, surface water management, local parks and land use  
59 regulation.

60 B. Under the King County Charter, the metropolitan King County council sets  
61 policy and adopts budgets for the county. The 2010 budget totals \$5 billion, of which

62 \$629 million is in the general fund. Additionally, within that budget is a biennial  
63 department of transportation budget totaling \$1.52 billion.

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

73 D. Annexation: The growth management act envisions cities as the local  
74 governments service providers for urban areas and county governments as the local  
75 service providers in rural areas. The council has encouraged the urban unincorporated  
76 areas of King county to annex to surrounding cities or incorporate. The 2010 budget  
77 reflects a savings of over \$2 million associated with the successful annexation of a  
78 portion of the north highline unincorporated area to the city of Burien. Voters have  
79 approved additional annexations of areas which are expected to reduce county costs in  
80 2011.

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

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

89 **EFFICIENCY**

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

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

101 3. Mental Illness and Drug Dependency ("MIDD"): MIDD revenues fund  
102 mental health and chemical dependency services that focus on prevention, recovery and  
103 reduction of unnecessary involvement in the criminal justice and emergency medical  
104 systems. Due to a state law change, \$12.9 million of MIDD revenues can now fund  
105 mental health, chemical dependency and therapeutic court programs that otherwise would  
106 have been eliminated. The council prioritized existing strategies including services that

107 prevent youth from entering the criminal justice system, youth and family therapy, and  
108 counseling for survivors of sexual assault.

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

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

119           a. whether services within the department of transportation could be  
120 consolidated;

121           b. whether facilities management division project management staffing is  
122 appropriate;

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

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

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

130           7. This budget assumes savings of \$18.7 million from implementing  
131 recommendations of the 2009 Transit Performance Audit. These savings, combined with  
132 extensive reductions in the transit capital program and nonservice elements of the  
133 operating program, will enable Metro Transit to avoid the nine-percent service reduction  
134 (310,000 service hours) proposed by the executive;

135           **PUBLIC SAFETY**

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

141           9. Sheriff: The council identified additional funding for patrol and law  
142 enforcement activities necessary to maintain patrol and law enforcement in the  
143 unincorporated areas and the region as a whole. This budget restores much of the  
144 unrealized furlough assumptions in the executive's proposed budget. These restorations  
145 reinforce the council's commitment to public safety. In partnership with the sheriff's  
146 office, the council mitigated these reductions by identifying other general fund savings  
147 and finding new revenues. Nevertheless, the sheriff's office will have to absorb a one  
148 percent reduction due to the budget shortfall;

149           10. District Court: This budget recognizes district court's caseload growth and  
150 provides for revenue-backed growth from the addition of district court services to the city  
151 of Burien. This budget restores the unrealized furlough assumptions in the executive's

152 proposed budget. The council identified general fund resources and other revenues that  
153 continue support of the county's vital district court programs such as:

154 a. mental health court addressing legal problems more appropriately treated by  
155 mental health professionals,

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

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

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

164 11. Superior Court and Judicial Administration: This budget allocates funding  
165 from the MIDD sales tax to sustain vital services in the superior court. This budget  
166 allows for the continued operation of the second King County Law Library at the Norm  
167 Maleng Regional Justice Center in Kent, as law libraries are vital services for citizens  
168 without attorneys, known as pro se defendants, and their families. The county council  
169 ensured that the 2010 budget preserves the critical adult and juvenile drug diversion  
170 courts that address legal problems for individuals most appropriately rehabilitated  
171 through the drug court's treatment programs. The budget also preserves the family  
172 treatment court and the court's unified family court. The council has identified funding to  
173 sustain programs in juvenile court services;

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

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

188           14. Adult and Juvenile Detention: The council maintained the necessary  
189 funding levels for secure detention. The council also promotes the community  
190 corrections programs that have controlled growth in the general fund. The budget fully  
191 supports the prevention, intervention, treatment and alternatives to incarceration  
192 programs created by the adult and juvenile justice operational master plans. These  
193 programs have saved the county money and achieve better outcomes for those individuals  
194 in contact with the criminal justice system. Further, the budget continues the Regional  
195 Integrated Jail Project and support for youth housing options as an alternative to secure  
196 detention;

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

201           **HEALTH AND HUMAN SERVICES**

202           16. Public Health: The county is mandated to provide and fund public health  
203 services. This budget decreases general fund support for public health by \$4.5 million to  
204 \$26.5 million. While the department continues to implement operational efficiencies  
205 developed through the public health operational master plan, service reductions cannot be  
206 avoided. In addition, state reductions include elimination of colon health screenings and  
207 immunization services at three public health centers, and reductions of HIV and STD  
208 control, family planning and tobacco prevention services. To mitigate reductions in  
209 services, the county will enter into innovative partnerships with other community  
210 providers at the Northshore and Kent public health clinics. The council directs the  
211 department to develop a longer term plan for delivery of public health center services in  
212 Kent, with a focus on partnerships with other community providers.

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

216           18. Human Services: This budget recognizes the vital importance of human  
217 services in our community. Due to the council's creation of funding sources over the past  
218 several years, the county was able to prioritize and restore funding for legal services and

219 survivors of sexual assault and domestic violence in 2010. However, the overall ability  
220 to fund human services has been impacted by the structural deficit.

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

229 **PHYSICAL ENVIRONMENT**

230 19. Reduced sales tax revenues, created a shortfall of over \$200 million in the  
231 2010/2011 biennium for the transit division. The council remains committed to  
232 maintaining bus service levels to meet current ridership and close the funding gap by:

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

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

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

239 d. Adopting legislation, enacting a \$0.25 fare increase for all fare categories in  
240 2011, except youth fares, while phasing out annual passes for seniors and disabled. This  
241 action confirms the council's commitment to establishing parity between youth and

242 seniors and disabled categories of discounted transit fares and movement towards a  
243 regionally standardized rate for ease of use between transit systems;

- 244 e. using one-time reserve funds to minimize reductions in bus service;
- 245 f. extending timelines for various capital projects and reducing future bus  
246 purchases to reflect actual needs;
- 247 g. studying the issue of how to replace the aging trolley system;
- 248 h. enacting a tax-payer neutral property tax levy for public transportation that  
249 will save more than 180,000 hours of bus service and help Washington state meet Urban  
250 Partnership Agreement commitments of providing enhanced service on the SR 520  
251 corridor; and
- 252 j. committing to a regional stakeholder process that examines how the transit  
253 system should contract and, in the long term, how it should grow to become a cornerstone  
254 of the region's mobility system;

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

- 256 a. tempering our investments in regional maintenance facilities while the  
257 Summit Pit sale is deferred for a year;
- 258 b. requiring, as part of the council-directed Roads Services Division  
259 Operational Master Plan, a complete revisiting of the organizational structure and work  
260 process of the division;
- 261 c. constructing the Novelty Hill Road Phase 1 project to meet regional  
262 commitments and local capacity needs;
- 263 d. focusing additional investments by maintaining the roadway network that  
264 exists today before increasing the overall lane capacity of the network; and

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

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

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

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

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

284 b. Category III (Culver funds): This budget reserves over \$1.3 million for the  
285 wastewater treatment division to respond to water pollution caused by potential Green  
286 river flooding. At the end of the 2010 flood season, any remaining amount of that reserve

287 will be allocated to Category III funds (Culver program) and used for water quality  
288 improvement projects;

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

291 **ANIMAL CARE AND CONTROL**

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

299 **GENERAL GOVERNMENT**

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

306 27. Economic Development: Although economic development is not a  
307 mandated local government function, the council's 2010 budget maintains a core set of  
308 economic development functions that enable the county to partner with the private sector,

309 other jurisdictions, labor and environmental organizations to create and retain jobs in the  
310 central Puget Sound region.

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

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

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

328           **SECTION 2. Effect of proviso or expenditure restriction veto.** It is hereby  
329 declared to be the legislative intent of the council that a veto of any proviso or  
330 expenditure restriction that conditions the expenditure of a stated dollar amount or the use

331 of FTE authority upon the performance of a specific action by an agency shall thereby  
332 reduce the appropriation authority to that agency by the stated dollar or FTE amount.

333         SECTION 3. The 2010 Annual Budget is hereby adopted and, subject to the  
334 provisions hereinafter set forth and the several amounts hereinafter specified or so much  
335 thereof as shall be sufficient to accomplish the purposes designated, appropriations are  
336 hereby authorized to be distributed for salaries, wages and other expenses of the various  
337 agencies and departments of King County, for capital improvements, and for other  
338 specified purposes for the fiscal year beginning January 1, 2010, and ending December  
339 31, 2010, out of the several funds of the county hereinafter named and set forth in the  
340 following sections.

341         SECTION 4. The 2010/2011 Biennium Budget is hereby adopted and, subject to  
342 the provisions hereinafter set forth and the several amounts hereinafter specified or so  
343 much thereof as shall be sufficient to accomplish the purposes designated, appropriations  
344 are hereby authorized out of several funds for the department of transportation  
345 appropriation units to be distributed for salaries, wages and other expenses, for capital  
346 improvements, and for other specified purposes for the fiscal biennium beginning January  
347 1, 2010, and ending December 31, 2011.

348         SECTION 5. The department of transportation appropriations for the operation of  
349 stormwater decant program, roads, roads construction transfer, marine division, airport,  
350 airport construction transfer, transit, department of transportation director's office, transit  
351 revenue vehicle replacement, wastewater equipment rental and revolving, equipment  
352 rental and revolving, motor pool equipment rental and revolving, roads capital  
353 improvement program, public transportation capital improvement program to include

354 airport, marine, Renton maintenance facility, transit and public transportation capital  
355 fund, sections 125 through 139 of this ordinance respectively, shall not lapse until  
356 December 31, 2011, as they encompass a twenty-four-month budget.

357        SECTION 6. Within the fund appropriations are sums to cover merit pay and  
358 labor settlements. The county executive is authorized to distribute the required portions  
359 of these funds among the affected positions in each operating fund effective January 1,  
360 2010. In the event cost-of-living adjustments are greater than funding provided, all  
361 budgets shall be augmented as required from funds available to the county not otherwise  
362 appropriated, but only if an ordinance is transmitted to the council appropriating the  
363 funds by appropriation unit.

364        SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 120,  
365 121, 122, 123, 124, 137 and 138 of this ordinance take effect ten days after the  
366 executive's approval, as provided in the King County Charter.

367        SECTION 8. COUNTY COUNCIL - From the general fund there is hereby  
368 appropriated to:

369	County council	\$5,357,694
370	The maximum number of FTEs for county council shall be:	57.00

371        SECTION 9. COUNCIL ADMINISTRATION - From the general fund there is  
372 hereby appropriated to:

373	Council administration	\$8,361,400
374	The maximum number of FTEs for council administration shall be:	54.10

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





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

441 The report required to be submitted by this proviso must be filed in the form of a  
442 paper original and an electronic copy with the clerk of the council, who shall retain the  
443 original and provide an electronic copy to all councilmembers and to the committee

444 coordinator for the for the law, justice, health and human services committee or its  
445 successor.

446 P2 PROVIDED FURTHER THAT:

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

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

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

465 P3 PROVIDED FURTHER THAT:

466 Of this appropriation, \$25,000 shall only be expended or encumbered if, by June  
467 30, 2010, the executive transmits to the council a report on the role of the children and  
468 family commission that includes: (1) the legal basis for the commission and its legal  
469 responsibilities; (2) the activities undertaken by the commission; (3) commission  
470 membership and terms of appointment; (4) the outcomes the commission has identified  
471 and is working to achieve; (5) the commission's reporting requirements and copies of  
472 recent reports; (6) historical revenues that support the commission or which the  
473 commission allocates and historical expenditures and allocations of funds; and (7) how  
474 the role of the commission relates to the county's adopted health, human service and  
475 criminal justice policies and other county policies that impact children and families.

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

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

482 Finance - GF \$3,902,998

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

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

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

488 P1 PROVIDED THAT:

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

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

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

498 Sheriff \$142,105,525

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

500 P1 PROVIDED THAT:

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

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

511 human services committee and the committee coordinator of the budget and fiscal  
512 management committee or their successors.

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

514 there is hereby appropriated to:

515 Drug enforcement forfeits \$861,174

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

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

518 fund there is hereby appropriated to:

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

520 The maximum number of FTEs for office of emergency management

521 shall be: 4.00

522 SECTION 25. EXECUTIVE SERVICES - ADMINISTRATION - From the

523 general fund there is hereby appropriated to:

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

525 The maximum number of FTEs for executive services – administration

526 shall be: 20.00

527 SECTION 26. HUMAN RESOURCES MANAGEMENT - From the general

528 fund there is hereby appropriated to:

529 Human resources management \$8,345,572

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

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

532 hereby appropriated to:

533 Cable communications \$329,641

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

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

536 hereby appropriated to:

537 Real estate services \$3,667,343

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

539 SECTION 29. SECURITY SCREENERS - From the general fund there is hereby

540 appropriated to:

541 Security screeners \$2,500,592

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

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

544 fund there is hereby appropriated to:

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

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

547 P1 PROVIDED THAT:

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

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

557 P2 PROVIDED FURTHER THAT:

558 Of this appropriation, no funds may be expended on canvassing activities before  
559 10:00 a.m. on Saturday or any time on Sunday, unless those canvassing activities are  
560 specified in a full cost recovery contract with a city.

561 P3 PROVIDED FURTHER THAT:

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

564 1. \$2,085,253 for animal control activities with public safety as the first priority  
565 for service.

566 2. \$496,057 for sheltering activities

567 3. \$855,983 for licensing activities

568 P4 PROVIDED FURTHER THAT:

569 Of this appropriation, the number of budgeted FTEs shall be reduced from 41.6 to  
570 27.6 by February 1, 2010, due to the closure of all shelter operations, including Kent and  
571 Crossroads, on February 1, 2010.

572 P5 PROVIDED FURTHER THAT:

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

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

578 The implementation plan shall include specific milestones with projected completion

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

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

584           The revenue report releasing funds on April 1, 2010, shall report on the months of  
585 January and February 2010. The revenue report releasing funds on July 2, 2010, shall  
586 report on the months of March, April and May 2010. The revenue report releasing funds  
587 on October 1, 2010, shall report on the months of June, July and August 2010.

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

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







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

674 P2 PROVIDED FURTHER THAT:

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

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

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

686 Human services GF transfers	\$849,151
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687 SECTION 45. GENERAL GOVERNMENT GF TRANSFERS - From the  
688 general fund there is hereby appropriated to:

689 General government GF transfers	\$940,893
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690 SECTION 46. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES  
691 GF TRANSFERS - From the general fund there is hereby appropriated to:

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

693 SECTION 47. PHYSICAL ENVIRONMENT GF TRANSFERS - From the

694 general fund there is hereby appropriated to:

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

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

697 appropriated to:

698 CIP GF transfers \$8,826,034

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

700 hereby appropriated to:

701 Jail health services \$24,662,824

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

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

704 there is hereby appropriated to:

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

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

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

708 there is hereby appropriated to:

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

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

711 ER1 EXPENDITURE RESTRICTION:

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

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

714 with Ordinance 16542.

715 P1 PROVIDED THAT:

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

720 A. 10 Credits for homicides:

- 721 1. Murder 1 – RCW 9A.32.040;
- 722 2. Murder 2 – RCW 9A.32.050;
- 723 3. Homicide by abuse – RCW 9A.32.055;
- 724 4. Manslaughter 1 – RCW 9A.32.060; and
- 725 5. Vehicular homicide:

726 B. 5 Credits for indeterminate sex cases:

- 727 1. Rape 1 – RCW 9A.44.040;
- 728 2. Rape 2 – RCW 9A.44.050;
- 729 3. Rape Child 1 – RCW 9A.44.073;
- 730 4. Rape Child 2 – RCW 9A.44.076; and
- 731 5. Indecent liberties with forcible compulsion – RCW 9A.44.100(2)(b);
- 732 6. Child molestation 1 – RCW 9A.44.083;
- 733 7. Kidnapping 1 with sexual motivation – RCW 9A.40.020;
- 734 8. Kidnapping 2 with sexual motivation – RCW 9A.40.030;
- 735 9. Assault 1 with sexual motivation – RCW 9A.36.011 and 9A.94A.030(43);
- 736 10. Assault 2 with sexual motivation – RCW 9A.36.021(2)(b);
- 737 11. Assault of a child 1 with sexual motivation – RCW 9A.36.120; and

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

739 C. Additional Credits:

740 1. Any other felony case: 3 credits for every 50 hours over the initial presumed  
741 12.1; and

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

744 P2 PROVIDED FURTHER THAT:

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

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

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

758 Inmate welfare - adult \$922,144

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

761 Inmate welfare - juvenile \$6,900

762 SECTION 54. SOLID WASTE POST-CLOSURE LANDFILL

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

764 hereby appropriated to:

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

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

767 shall be: 1.00

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

769 there is hereby appropriated to:

770 River improvement \$15,000

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

772 there is hereby appropriated to:

773 Veterans services \$2,780,173

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

775 SECTION 57. DEVELOPMENTAL DISABILITIES - From the developmental

776 disabilities fund there is hereby appropriated to:

777 Developmental disabilities \$26,601,025

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

779 SECTION 58. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

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

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

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

783 shall be: 14.00

784 P1 PROVIDED THAT:

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

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

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

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

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

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

810 appropriated to:

811 Enhanced-911 \$24,567,644

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

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

814 there is hereby appropriated to:

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

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

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

818 and drug dependency fund there is hereby appropriated to:

819 Judicial administration MIDD \$1,410,471

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

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

822 and drug dependency fund there is hereby appropriated to:

823 Prosecuting attorney MIDD \$889,137

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

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

826 dependency fund there is hereby appropriated to:

827 Superior court MIDD \$914,997

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





875 City of Seattle for Prostituted Youth Services \$100,000  
876 Transfer to the Children and Family Fund \$362,000

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

879 Veterans and family levy \$12,285,228

880 The maximum number of FTEs for veterans and family levy shall be: 12.00

881 P1 PROVIDED THAT:

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

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



921 Cultural development authority \$11,889,836

922 SECTION 75. EMERGENCY MEDICAL SERVICES - From the emergency

923 medical services fund there is hereby appropriated to:

924 Emergency medical services \$66,585,574

925 The maximum number of FTEs for emergency medical services shall be: 119.99

926 P1 PROVIDED THAT:

927 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
928 executive develops and the council accepts by motion, a plan for management and  
929 coordination of the emergency medical services advisory taskforce work that was  
930 established in Ordinance 15862 to allow for the timely review of issues and options and  
931 to develop recommendations for the 2014 - 2019 strategic plan.

932 The plan required to be submitted by this proviso must be transmitted to the  
933 council by September 15, 2010, and filed in the form of a paper original and an electronic  
934 copy with the clerk of the council, who shall retain the original and provide an electronic  
935 copy to all councilmembers and to the committee coordinator for the budget and fiscal  
936 management committee and the regional policy committee or their successors.

937 SECTION 76. WATER AND LAND RESOURCES SHARED SERVICES -

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

939 Water and land resources shared services \$27,065,169

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

941 shall be: 184.12

942 ER1 EXPENDITURE RESTRICTION:

943 Of this appropriation, \$236,657 from Category III funds (Culver program) shall  
944 be encumbered for water quality improvement activities, programs and projects within  
945 watersheds served by the county's regional wastewater system. Funds may also be used  
946 to reduce water pollution or to preserve or enhance fresh and marine water resources.  
947 From Category III funds, the following amounts shall be spent solely on the following  
948 within the service area of the wastewater treatment division:

949	Waterworks grants - program administration	\$149,761
950	Local match for Environmental Protection Agency grant	
951	for water quality monitoring	\$86,896

952 SECTION 77. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

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

955	Surface water management local drainage services	\$23,047,852
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956 The maximum number of FTEs for surface water management local drainage services  
957 shall be: 107.40

958 ER1 EXPENDITURE RESTRICTION:

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

961 P1 PROVIDED THAT:

962 Of this appropriation, \$1,000,000 shall not be expended until the agriculture  
963 marketing and economic support program convenes and completes a report about  
964 discussions with key groups representing farmer markets and farmers to determine steps

965 that can be taken to improve the financial viability of farmer markets and to facilitate  
966 farmer access to such markets.

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

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

974 SECTION 78. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

975 From the afis fund there is hereby appropriated to:

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

977 The maximum number of FTEs for automated fingerprint identification system

978 shall be: 96.00

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

980 revolving fund there is hereby appropriated to:

981 Citizen councilor network \$137,098

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

983 ER1 EXPENDITURE RESTRICTION:

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

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

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

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

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

990 shall be: 40.90

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

992 waste fund there is hereby appropriated to:

993 Local hazardous waste \$14,293,130

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

995 sports facilities grant fund there is hereby appropriated to:

996 Youth sports facilities grants \$615,352

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

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

999 weed fund there is hereby appropriated to:

1000 Noxious weed control program \$1,727,817

1001 The maximum number of FTEs for noxious weed control program shall be: 12.84

1002 SECTION 84. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From

1003 the development and environmental services fund there is hereby appropriated to:

1004 Development and environmental services \$21,893,985

1005 The maximum number of FTEs for development and environmental services

1006 shall be: 147.50

1007 P1 PROVIDED THAT:

1008 Of this appropriation, \$1,500,000 in expenditures and fifteen FTEs from the land

1009 use, building or fire marshal divisions shall not be expended or encumbered after March

1010 1, 2010, unless a permit fee increase for the department of development and  
1011 environmental services is enacted by ordinance before that date.

1012 SECTION 85. TIGER MOUNTAIN LAWSUIT SETTLEMENT - From the  
1013 Tiger Mountain community fund reserve account fund there is hereby appropriated to:

1014 Tiger Mountain lawsuit settlement \$20,000

1015 SECTION 86. OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION -  
1016 From the risk abatement i fund there is hereby appropriated to:

1017 OMB/Duncan/Roberts lawsuit administration \$243,059

1018 SECTION 87. OMB/2006 FUND - From the risk abatement/2006 fund fund  
1019 there is hereby appropriated to:

1020 OMB/2006 fund \$250,000

1021 SECTION 88. CHILDREN AND FAMILY SERVICES TRANSFERS TO  
1022 COMMUNITY AND HUMAN SERVICES - From the children and family services fund  
1023 there is hereby appropriated to:

1024 Children and family services transfers to community  
1025 and human services \$1,626,371

1026 SECTION 89. CHILDREN AND FAMILY SERVICES COMMUNITY  
1027 SERVICES - OPERATING - From the children and family services fund there is hereby  
1028 appropriated to:

1029 Children and family services community services - operating \$5,439,408

1030 The maximum number of FTEs for children and family services community services -  
1031 operating shall be: 16.50

1032 ER1 EXPENDITURE RESTRICTION:

1033	Of this appropriation, \$ 3,649,751 shall be expended solely for the following:	
1034	Abused Deaf Women's Advocacy Services	\$44,753
1035	Northwest Network (formerly Advocates for Abused and Battered Lesbians)	\$25,142
1036	Auburn Youth Resources	\$89,560
1037	Black Diamond Community Center - Seniors	\$16,000
1038	Center for Human Services	\$36,820
1039	Central Youth and Family Services	\$36,820
1040	City of Burien - Highline Senior Center	\$21,000
1041	City of Enumclaw - Senior Center	\$12,500
1042	Volunteer Transit-Unincorporated Area	\$3,300
1043	Consejo Counseling and Referral Service	\$65,798
1044	Domestic Abuse Women's Network	\$128,352
1045	Eastside Domestic Violence Program	\$161,923
1046	Eastside Legal Assistance Program	\$60,000
1047	Federal Way Youth and Family Services	\$48,469
1048	Friends of Youth	\$146,500
1049	Harborview Medical Center Sexual Assault Center	\$127,627
1050	Kent Youth and Family Services	\$130,900
1051	King County Coalition Against Domestic Violence	\$20,610
1052	King County Sexual Assault Resource Center	\$376,354
1053	Mama's Hands	\$3,000
1054	Maple Valley Community Center	\$62,075
1055	Mercer Island Youth and Family Services	\$36,820

1056	Mount Si Senior Center	\$24,500
1057	Neighborhood House	\$90,300
1058	New Beginnings	\$11,901
1059	Northshore Youth and Family Services	\$108,200
1060	Northwest Immigrant Rights Project	\$10,000
1061	Pioneer Human Services	\$36,820
1062	Refugee Women's Alliance	\$44,753
1063	Renton Area Youth and Family Services	\$158,300
1064	Ruth Dykeman Children's Center	\$68,500
1065	Safe Havens Domestic Violence Program - City of Kent	\$10,000
1066	Salvation Army	\$11,901
1067	Seattle Indian Health Board	\$44,753
1068	Snoqualmie Valley Senior Center	\$24,500
1069	Society of Counsel Representing Accused Persons	\$294,100
1070	Solid Ground	\$37,120
1071	Southeast Youth and Family Services	\$36,820
1072	Southwest Youth and Family Services	\$36,820
1073	Team Child	\$199,900
1074	Unemployment Law Project	\$12,500
1075	Unincorporated Area Councils (UAC)	\$60,000
1076	Vashon Maury Senior Center	\$24,500
1077	Vashon Youth and Family Services	\$36,820
1078	Winter Shelter-Men's/Women's	\$141,500

1079	Youth Care -Detention Case Mgt	\$71,700
1080	Youth Eastside Services	\$199,650
1081	Youth Systems	\$20,000
1082	YWCA	\$179,570

1083            SECTION 90. PARKS AND RECREATION - From the parks operating levy

1084 fund there is hereby appropriated to:

1085	Parks and recreation	\$27,825,262
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1086	The maximum number of FTEs for parks and recreation shall be:	170.99
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1087            SECTION 91. EXPANSION LEVY - From the open space trails and zoo levy

1088 fund there is hereby appropriated to:

1089	Expansion levy	\$18,424,234
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1090            SECTION 92. KING COUNTY FLOOD CONTROL CONTRACT - From the

1091 King County flood control contract fund there is hereby appropriated to:

1092	King County flood control contract	\$35,587,657
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1093	The maximum number of FTEs for King County flood control contract shall be:	34.00
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1094            SECTION 93. PUBLIC HEALTH - From the public health fund there is hereby

1095 appropriated to:

1096	Public health	\$193,042,505
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1097	The maximum number of FTEs for public health shall be:	1,231.00
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1098            ER1 EXPENDITURE RESTRICTION:

1099            Of this appropriation, \$30,000 shall be expended solely for Youth Eastside Services.

1100            P1 PROVIDED THAT:

1101            Of this appropriation, \$25,000 shall only be expended or encumbered if, by

1102 March 1, 2010, the executive transmits to the council a plan for conducting a periodic

1103 evaluation of the collaboration between Public Health and HealthPoint at the Northshore  
1104 public health center and its impacts on the health of the community. The plan shall  
1105 include identification of jointly agreed-upon evaluation measures, data sources needed to  
1106 implement the measures, and the process and timeline for collecting, evaluating, and  
1107 reporting on the data to the council. The evaluation plan shall include, but not be limited  
1108 to: (1) a plan for evaluating the impact on access to family planning services; (2) a plan  
1109 for evaluating how the collaboration at Northshore might serve as a model for other  
1110 collaborations between the county and community service providers; and (3) a plan for an  
1111 initial evaluation report to be completed in 2010. Further, of this appropriation, an  
1112 additional \$25,000 shall only be expended or encumbered if the executive transmits to the  
1113 council by August 1, 2010, the initial evaluation report identified in the plan.

1114 The plan required to be submitted by this proviso must be filed in the form of a  
1115 paper original and an electronic copy with the clerk of the council, who shall retain the  
1116 original and provide an electronic copy to all councilmembers and to the committee  
1117 coordinator for the law, justice, health and human services and lead staff for the board of  
1118 health or their successors.

1119 P2 PROVIDED FURTHER THAT:

1120 Of this appropriation, \$25,000 shall only be expended or encumbered if, by  
1121 March 1, 2010, the executive transmits to the council a report on the activities of the  
1122 department of public health to help assure access to family planning/sexually transmitted  
1123 disease services for teens in the Kent area and the community surrounding the Northshore  
1124 public health center. The report shall address how the department is: (1) helping clients  
1125 who accessed services in 2009 transition to a new source of care; (2) working in

1126 partnership with other community based organizations to promote culturally competent  
1127 access to services; (3) reprioritizing the work of family planning health educators  
1128 including through locating the educators with other community providers in the Kent and  
1129 Northshore communities; and (4) planning to evaluate the impact of these efforts on  
1130 access to family planning/sexually transmitted disease services and the health of the  
1131 community. The report shall also include a review of the dedicated financing sources  
1132 available for family planning in 2010 and an assessment of the outlook for dedicated  
1133 family planning funding over the next three years.

1134           The report required to be submitted by this proviso must be filed in the form of a  
1135 paper original and an electronic copy with the clerk of the council, who shall retain the  
1136 original and provide an electronic copy to all councilmembers and to the committee  
1137 coordinator for the law, justice, health and human services and lead staff for the board of  
1138 health or their successors.

1139           P3 PROVIDED FURTHER THAT:

1140           Of this appropriation, the number of budgeted FTEs shall be reduced by 2.00 by  
1141 February 1, 2010, due to the closure of King County animal shelter operations on  
1142 February 1, 2010.

1143           P4 PROVIDED FURTHER THAT:

1144           Of this appropriation, \$50,000 shall only be expended or encumbered if, by June  
1145 30, 2010, the executive transmits to the council a scope of work for facilities planning for  
1146 the long-term delivery of public health center services in South King County, where the  
1147 need for such services is highest. The scope of work shall focus on innovative ways of  
1148 delivering services in partnership with other health safety net and community

1149 organizations to meet the needs of the population in a feasible and financially sustainable  
1150 manner.

1151 The scope of work required to be submitted by this proviso must be filed in the  
1152 form of a paper original and an electronic copy with the clerk of the council, who shall  
1153 retain the original and provide an electronic copy to all councilmembers and to the  
1154 committee coordinator for the law, justice, health and human services and lead staff for  
1155 the board of health or their successors.

1156 P5 PROVIDED FURTHER THAT:

1157 Of this appropriation, \$163,074 and 1.00 FTE shall only be expended or  
1158 encumbered for environmental health services for animal-related businesses after the  
1159 King County board of health adopts regulations and full-cost recovery permit fees for  
1160 animal-related businesses. Further, the amount expended or encumbered for  
1161 environmental health services for animal-related businesses shall be equal to the amount  
1162 of revenue projected to be collected through the fees adopted by the board. No county  
1163 general fund or state public health funding shall be used to support this expenditure or  
1164 FTE authority.

1165 SECTION 94. MEDICAL EXAMINER - From the public health fund there is  
1166 hereby appropriated to:

1167 Medical examiner \$4,461,662

1168 The maximum number of FTEs for medical examiner shall be: 26.59

1169 SECTION 95. INTER-COUNTY RIVER IMPROVEMENT - From the inter-  
1170 county river improvement fund there is hereby appropriated to:

1171 Inter-county river improvement \$50,000



1195 shall be: 34.60

1196 SECTION 102. SOLID WASTE - From the solid waste fund there is hereby

1197 appropriated to:

1198 Solid waste \$93,836,562

1199 The maximum number of FTEs for solid waste shall be: 401.72

1200 P1 PROVIDED THAT:

1201 The solid waste division will coordinate with the local hazardous waste program  
1202 to assure that appropriate disposal methods are available for toxics-contaminated flood  
1203 debris for the 2009-2010 flooding season. It is the council's intent that the solid waste  
1204 division include a summary of appropriate methods for such disposal in the November  
1205 2009 summary on storm debris management required by Ordinance 16646, as well as in  
1206 recommended policies due in 2010.

1207 P2 PROVIDED FURTHER THAT:

1208 Of this appropriation, \$50,000 may not be expended or encumbered until the  
1209 executive has submitted for council consideration and acceptance by motion a report  
1210 evaluating costs and benefits associated with providing limited access hours after 4 p.m.  
1211 to the Factoria Transfer Station. The report should evaluate the solid waste division  
1212 keeping the Factoria Transfer Station open to the public a specified limited number of  
1213 hours on a selected number of weekdays. The report's analysis should focus on the  
1214 evening periods of heaviest use, and should address number of hours and number of days,  
1215 and costs and the means of providing required resources. The report should be  
1216 transmitted to the council by February 15, 2010.

1217           The report required to be submitted by this proviso must be filed in the form of a  
1218 paper original and an electronic copy with the clerk of the council, who shall retain the  
1219 original and provide an electronic copy to all councilmembers and to the committee  
1220 coordinator for the physical environment committee or its successor.

1221           P3 PROVIDED FURTHER THAT:

1222           Of this appropriation, \$25,000 may not be expended or encumbered until the  
1223 executive has submitted for council consideration and acceptance by motion, a report on  
1224 progress by the solid waste division on implementing those recommendations from the  
1225 Washington State Auditor's King County Utilities Audit with which the division  
1226 concurred or partially concurred. The report shall also include any actual or projected  
1227 savings resulting from implementation of those recommendations. The report shall  
1228 additionally address the status of the division's development of a formal overtime policy  
1229 for division employees. The report should be transmitted to the council by August 1,  
1230 2010.

1231           The report required to be submitted by this proviso must be filed in the form of a  
1232 paper original and an electronic copy with the clerk of the council, who shall retain the  
1233 original and provide an electronic copy to all councilmembers and to the committee  
1234 coordinator for the physical environment committee or its successor.

1235           P4 PROVIDED FURTHER THAT:

1236           Of the appropriation \$500,000 shall not be expended or encumbered until the  
1237 executive has transmitted a report on the efficacy of the methane gas collection and sale  
1238 operations at the Cedar Hills Landfill. At a minimum, the report shall include data on:  
1239 (1) collection of gas; (2) profits from sale of the collection of gas; (3) total actual

1240 revenues versus projected; and (4) a schedule of days in operations compared to those  
1241 days when the machinery was inoperable.

1242 The report required to be submitted by this proviso must be filed in the form of a  
1243 paper original and an electronic copy with the clerk of the council, who shall retain the  
1244 original and provide an electronic copy to all councilmembers and to the committee  
1245 coordinator for the physical environment committee or its successor.

1246 SECTION 103. RADIO COMMUNICATION SERVICES (800 MHZ) - From  
1247 the radio communications operations fund there is hereby appropriated to:

1248	Radio communication services (800 MHz)	\$2,888,969
1249	The maximum number of FTEs for radio communication services (800 MHz)	
1250	shall be:	14.00

1251 SECTION 104. I-NET OPERATIONS - From the I-NET operations fund there is  
1252 hereby appropriated to:

1253	I-NET operations	\$3,406,106
1254	The maximum number of FTEs for I-NET operations shall be:	8.00

1255 SECTION 105. WASTEWATER TREATMENT - From the water quality fund  
1256 there is hereby appropriated to:

1257	Wastewater treatment	\$108,872,937
1258	The maximum number of FTEs for wastewater treatment shall be:	593.70

1259 ER1 EXPENDITURE RESTRICTION:

1260 Of this appropriation, \$1,717,149 shall be deposited in the wastewater treatment  
1261 division's rate stabilization reserve.

1262 ER2 EXPENDITURE RESTRICTION:

1263           Of this appropriation, until April 30, 2010, \$1,363,340 shall be expended or  
1264 encumbered by wastewater treatment division solely for metropolitan water pollution  
1265 abatement costs incurred in response to Green river flooding.

1266           After April 30, 2010, any remaining amount of the \$1,363,340 not expended or  
1267 encumbered for such purposes shall be allocated to Category III funds (Culver program)  
1268 and only for water quality improvement activities, programs and projects within  
1269 watersheds served by the county's regional wastewater system, provided a supplemental  
1270 appropriation is made to the water and land resources division.

1271           P1 PROVIDED THAT:

1272           Of this appropriation, \$100,000 may not be expended or encumbered until: (1)  
1273 the executive has bargained with labor regarding a new contract for wastewater treatment  
1274 operators at West Point and South treatment plants, including shift schedules and  
1275 assumed over time or compensated time; and (2) the executive has reported to the council  
1276 on the outcome of these negotiations, providing analysis of the costs and benefits of any  
1277 recommended contract in a report transmitted to the council at least one month before  
1278 transmittal of legislation for council approval of a new contract with the wastewater  
1279 treatment operators.

1280           The report required to be submitted by this proviso must be filed in the form of a  
1281 paper original and an electronic copy with the clerk of the council, who shall retain the  
1282 original and provide an electronic copy to all councilmembers and to the committee  
1283 coordinator for the government and accountability committee and the regional water  
1284 quality committee or their successors.

1285           P2 PROVIDED FURTHER THAT:

1286           A. Of this appropriation, \$100,000 may not be expended or encumbered until the  
1287 executive has collaborated with the Brightwater Oversight Management Consultant and  
1288 the King County auditor's office capital projects oversight program and submitted a  
1289 report for council acceptance by motion, regarding: (1) an analysis and verification that  
1290 the wastewater treatment division's projected, as of December 31, 2009, operating costs  
1291 for the Brightwater Treatment System are reasonable: (a) during the early  
1292 postcommissioning phase when Brightwater effluent will conveyed to other treatment  
1293 plants for discharge; and (b) when fully operational and discharging effluent via the  
1294 Brightwater conveyance system. If any portion of the wastewater treatment division's  
1295 projected operating costs are not reasonable, then the report should indicate what  
1296 elements should be adjusted and provide a reasonable estimate for those elements; and  
1297 (2) building on the verified and, if necessary, adjusted estimate of operating costs for the  
1298 Brightwater treatment system developed under item (1) of this subsection A. of this  
1299 proviso, the results of the collaborative efforts in developing potentials to maximize  
1300 operational savings before and during the commissioning of the Brightwater treatment  
1301 system. The report and motion shall be transmitted by April 2, 2010.

1302           B. For the verification of wastewater treatment division projected operational  
1303 costs analysis, the report shall examine, but not be limited to, the following: (1) a  
1304 breakdown of the anticipated operating expenses associated with the early  
1305 postcommissioning period and a breakdown of operating expenses when fully  
1306 operational; (2) startup plans and necessary staffing; and (3) anticipated consultants or  
1307 other resources that will be needed and the costs associated. Based on the verification of  
1308 wastewater treatment division projected operational costs analysis, the report shall also

1309 specifically identify options for reducing operating costs and make recommendations for  
1310 a cost-effective startup; as well as development of opportunities for operational savings.

1311 C. Any report or motion required to be submitted by this proviso must be filed in  
1312 the form of a paper original and an electronic copy with the clerk of the council, who  
1313 shall retain the original and provide an electronic copy to all councilmembers and to the  
1314 committee coordinator for the government and accountability committee and the regional  
1315 water quality committee or their successors.

1316 SECTION 106. SAFETY AND CLAIMS MANAGEMENT - From the safety  
1317 and workers compensation fund there is hereby appropriated to:

1318 Safety and claims management \$35,685,728

1319 The maximum number of FTEs for safety and claims management shall be: 29.00

1320 SECTION 107. FINANCE AND BUSINESS OPERATIONS - From the  
1321 financial services fund there is hereby appropriated to:

1322 Finance and business operations \$30,320,217

1323 The maximum number of FTEs for finance and business operations shall be: 195.50

1324 SECTION 108. DES EQUIPMENT REPLACEMENT - From the DES IT  
1325 equipment replacement fund there is hereby appropriated to:

1326 DES equipment replacement \$468,272

1327 SECTION 109. OFFICE OF INFORMATION RESOURCE MANAGEMENT -

1328 From the information resource management fund there is hereby appropriated to:

1329 Office of information resource management \$6,198,129

1330 The maximum number of FTEs for office of information resource management

1331 shall be: 27.00

1332 P1 PROVIDED THAT:

1333 Of this appropriation, \$500,000 shall not be encumbered or expended until the  
1334 executive transmits a report to council on replacing or upgrading the technology  
1335 application that is used to track and manage clients of the day reporting center at the  
1336 department of adult and juvenile detention. The report shall include options that will  
1337 allow the existing or a new application to effectively manage the increase in the number  
1338 of inmates at the day center anticipated by a flood event. The report shall include a  
1339 business case and cost estimates for the project.

1340 The report required to be submitted by this proviso must be filed in the form of a  
1341 paper original and an electronic copy with the clerk of the council, who shall retain the  
1342 original and provide an electronic copy to all councilmembers and to the committee  
1343 coordinator for the government accountability and oversight committee or its successor.

1344 SECTION 110. GEOGRAPHIC INFORMATION SYSTEMS - From the  
1345 geographic information systems (GIS) fund there is hereby appropriated to:

1346	Geographic information systems	\$4,382,631
1347	The maximum number of FTEs for geographic information systems	
1348	shall be:	28.00

1349 SECTION 111. EMPLOYEE BENEFITS - From the employee benefits fund  
1350 there is hereby appropriated to:

1351	Employee benefits	\$221,547,877
1352	The maximum number of FTEs for employee benefits shall be:	12.00

1353 SECTION 112. FACILITIES MANAGEMENT INTERNAL SERVICE - From  
1354 the facilities management - internal service fund there is hereby appropriated to:

1355 Facilities management internal service \$46,808,611

1356 The maximum number of FTEs for facilities management internal service

1357 shall be: 329.76

1358 ER1 EXPENDITURE RESTRICTION:

1359 Of this appropriation, no more than \$50,000 shall be expended to maintain a  
1360 reserve of replacement security equipment for the King County Correctional Facility.

1361 P1 PROVIDED THAT:

1362 Of this appropriation, \$200,000 shall not be expended or encumbered until the  
1363 council approves by motion a report on the feasibility, cost and effectiveness of installing  
1364 an electronic reader-board and signage in multiple languages to assist citizens in  
1365 accessing services and court facilities in the King County Courthouse. The report shall  
1366 be submitted no later than January 31, 2010.

1367 The report required to be submitted by this proviso must be filed in the form of a  
1368 paper original and an electronic copy with the clerk of the council, who shall retain the  
1369 original and provide an electronic copy to all councilmembers and to the committee  
1370 coordinator for the budget and fiscal management committee or its successor.

1371 P2 PROVIDED FURTHER THAT:

1372 Of the appropriation, \$750,000 shall not be encumbered or expended contingent  
1373 upon the following: the executive preparing and transmitting to the council quarterly  
1374 reports on all capital projects managed by facilities management division including parks,  
1375 building repair and replacement and major maintenance reserve fund projects. Each  
1376 report should include, but not be limited to: (1) the original scope, budget and schedule  
1377 for each project; (2) the current status of the project, whether it is on time or delayed, and

1378 if so the length of the delay; (3) the number of facilities management division project  
1379 management hours expended on each project; and (4) the amount of appropriation  
1380 expended. Each report should also identify any milestone or work item that was to be  
1381 completed in the quarter and whether they were missed or not completed. The first  
1382 report, reporting on the first quarter of 2010, is to be delivered no later than April 30,  
1383 2010, the second report, reporting on the second quarter of 2010, no later than July 31,  
1384 2010, and the third report, reporting on the third quarter of 2010, no later than October  
1385 31, 2010. Upon transmission of each of the first two quarterly reports, one-third of the  
1386 original expenditure restriction amount will become available for encumbrance or  
1387 expenditure. For the third quarterly report, once the council accepts it by motion, the  
1388 final \$250,000 of the expenditure restriction will be available for encumbrance or  
1389 expenditure.

1390 If any report is not transmitted within fifteen days of the dates required in this  
1391 proviso, \$250,000 in appropriation authority shall lapse for each such untimely report.

1392 Any report required to be submitted by this proviso must be filed in the form of a  
1393 paper original and an electronic copy with the clerk of the council, who shall retain the  
1394 original and provide an electronic copy to all councilmembers and to the committee  
1395 coordinator for the budget and fiscal management committee or its successor.

1396 P3 PROVIDED FURTHER THAT:

1397 Of this appropriation, \$100,000 shall not be expended or encumbered unless, by  
1398 August 1, 2010, the facilities management division has transmitted and the council has  
1399 accepted by motion a report detailing the feasibility of implementing recycling and solar

1400 powered trash compaction at all buildings owned or leased by King County. At a  
1401 minimum, the report shall include:

- 1402 1. A discussion of current and past recycling and compaction efforts at King  
1403 County buildings and their effectiveness;
- 1404 2. A discussion of each building's number, location, waste receptacle capacity,  
1405 servicing routes and collection frequency, and associated labor and capital equipment  
1406 costs;
- 1407 3. A detailed discussion of the potential effect on worker productivity and costs  
1408 through the utilization of solar powered compaction and through combining compaction  
1409 with a wireless monitoring system;
- 1410 4. A discussion of the number and location of recycling and compaction  
1411 receptacles that would be needed;
- 1412 5. Options for a pilot program at a representative cross section of facilities;
- 1413 6. Information about other cities and transit agencies' solar compaction and  
1414 recycling experience; and
- 1415 7. A detailed discussion of the potential for public-private partnerships that  
1416 would make implementation more cost-effective.

1417 Furthermore, the report will provide options for implementing recycling and  
1418 compaction at King County buildings and the executive's preferred alternative. By  
1419 another proviso, the transit division is to report on implementing recycling and  
1420 compaction at King County maintained passenger facilities. Therefore, the transit and  
1421 facilities management divisions are directed to collaborate and provide a joint report.

1422 The report required to be submitted by this proviso must be filed in the form of a  
1423 paper original and an electronic copy with the clerk of the council, who shall retain the  
1424 original and provide an electronic copy to all councilmembers and to the committee  
1425 coordinator for the physical environment committee, or its successor.

1426 SECTION 113. RISK MANAGEMENT - From the insurance fund there is  
1427 hereby appropriated to:

1428	Risk management	\$25,917,173
1429	The maximum number of FTEs for risk management shall be:	22.00

1430 SECTION 114. OIRM - TECHNOLOGY SERVICES - From the data  
1431 processing fund there is hereby appropriated to:

1432	OIRM - technology services	\$27,499,996
1433	The maximum number of FTEs for OIRM - technology services shall be:	120.00

1434 SECTION 115. OIRM - TELECOMMUNICATIONS - From the  
1435 telecommunication fund there is hereby appropriated to:

1436	OIRM - telecommunications	\$2,593,582
1437	The maximum number of FTEs for OIRM - telecommunications shall be:	8.00

1438 SECTION 116. LIMITED G.O. BOND REDEMPTION - From the limited G.O.  
1439 bond redemption fund there is hereby appropriated to:

1440	Limited G.O. bond redemption	\$161,518,519
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1441 SECTION 117. UNLIMITED G.O. BOND REDEMPTION - From the unlimited  
1442 G.O. bond redemption fund there is hereby appropriated to:

1443	Unlimited G.O. bond redemption	\$24,774,477
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1467	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,799,645
1468	3180	SURFACE & STORM WATER MANAGEMENT	
1469		CONSTRUCTION	\$204,179
1470	3220	HOUSING OPPORTUNITY ACQUISITION	\$24,935,603
1471	3310	BUILDING MODERNIZATION & CONSTRUCTION	\$27,393,725
1472	3391	WORKING FOREST 96 BD SBFD	\$969
1473	3692	TITLE 3 FORESTRY	\$249,000
1474	3473	RADIO COMM SRVS CIP FUND	\$885,518
1475	3490	PARKS FACILITIES REHABILITATION	\$949,960
1476	3581	PARKS CAPITAL FUND	\$11,915,175
1477	3672	ENVIRONMENTAL RESOURCE	\$1,182
1478	3673	CRITICAL AREAS MITIGATION	\$4,233
1479	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,654,850
1480	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$3,486,203
1481	3691	TRNSF OF DEV CREDIT PROG	\$117,526
1482	3771	OIRM CAPITAL PROJECTS	\$13,012,312
1483	3781	ITS CAPITAL FUND	\$1,972,011
1484	3840	FARMLAND & OPEN SPACE ACQ	\$28,922
1485	3841	FARMLAND PRESVTN 96 BNDFD	\$1,675
1486	3842	AGRICULTURE PRESERVATION	\$10,998
1487	3871	HMC CONSTRUCTION 1993 - SUBFUND	\$28,000
1488	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$529,432
1489	3961	HARBORVIEW MEDICAL CENTER	

1490	BUILDING REPAIR & REMODEL	\$4,793,323
1491	3964 HMC DISPROPORT – RESEARCH	\$540,000
1492	<b>TOTAL GENERAL CIP</b>	<b>\$105,567,758</b>
1493	ER1 EXPENDITURE RESTRICTION:	
1494	Of the appropriation for CIP Project 333900, \$2,000,000 shall be expended solely	
1495	for King County Housing Authority debt reduction for Pacific Court Apartments in	
1496	Tukwila.	
1497	ER2 EXPENDITURE RESTRICTION:	
1498	Of the appropriation for CIP Project 377142, Accountable Business	
1499	Transformation, \$137,766 shall be expended solely for support of independent oversight	
1500	on the project to be provided by the King County auditor's office.	
1501	ER3 EXPENDITURE RESTRICTION:	
1502	Of the appropriation for CIP Project 377219, Data Center Relocation, \$19,263	
1503	shall be expended solely for support of independent oversight on the project to be	
1504	provided by the King County auditor's office.	
1505	ER4 EXPENDITURE RESTRICTION:	
1506	Of the appropriation for CIP Project 379006, Harborview – Ninth and Jefferson,	
1507	\$7,940 shall be expended solely for support of independent oversight on the project to be	
1508	provided by the King County auditor's office.	
1509	ER5 EXPENDITURE RESTRICTION:	
1510	Of the appropriation for CIP Project 333900, \$482,311 shall be expended solely	
1511	for the following:	
1512	Solid Ground \$232,311	

1513 Mary's Place \$250,000

1514 ER6 EXPENDITURE RESTRICTION:

1515 Of the appropriation for CIP Project 395906, Superior Court Alder Site Schematic  
1516 Design, these funds shall only be expended on the planning, permitting and design for the  
1517 replacement of the Youth Services Center - Alder Tower.

1518 P1 PROVIDED THAT:

1519 Of this appropriation, \$50,000 may not be expended or encumbered until the  
1520 executive has submitted for council acceptance by motion, a report analyzing and  
1521 recommending the appropriate minimum amount that should be committed and allocated  
1522 to the Harborview Medical Center building repair and replacement fund. The analysis  
1523 should take current value of all the buildings that comprise the Harborview Medical  
1524 Center as compared to the value of the buildings in 1997.

1525 The report required to be submitted by this proviso must be filed in the form of a  
1526 paper original and an electronic copy with the clerk of the council, who shall retain the  
1527 original and provide an electronic copy to all councilmembers and to the committee  
1528 coordinator for the budget and fiscal management committee or its successor.

1529 P2 PROVIDED FURTHER THAT:

1530 Of this appropriation for CIP Project 369099, \$5,000 shall not be expended or  
1531 encumbered until the transfer of development rights executive board has evaluated the  
1532 potential purchase of the 2010 Mountains to Sound Greenway acquisition proposal for  
1533 Rattlesnake Mountain.

1534 P3 PROVIDED FURTHER THAT:

1535 No funds of the appropriation for CIP Project 333900 shall be expended for  
1536 Mary's Place until the chief civil deputy prosecuting attorney advises the council and the  
1537 executive in writing regarding the expenditure of such funds and any recommendations  
1538 for contractual provisions, in light of the provisions of Article I, Section 11 of the  
1539 Washington state Constitution.

1540 The advice required to be submitted by this proviso must be filed in the form of a  
1541 paper original and an electronic copy with the clerk of the council, who shall retain the  
1542 original and provide an electronic copy to all councilmembers and to the committee  
1543 coordinator for the budget and fiscal management committee or its successor.

1544 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1545 The executive proposed capital budget and program for 2010-2015 is incorporated in this  
1546 ordinance as Attachment C to this ordinance. The executive is hereby authorized to  
1547 execute any utility easements, bill of sale or related documents necessary for the  
1548 provision of utility services to the capital projects described in Attachment C to this  
1549 ordinance, but only if the documents are reviewed and approved by the custodial agency,  
1550 real estate services division, and the prosecuting attorney's office. Consistent with the  
1551 requirements of the Growth Management Act, Attachment C to this ordinance was  
1552 reviewed and evaluated according to the King County Comprehensive Plan. Any project  
1553 slated for bond funding will be reimbursed by bond proceeds if the project incurs  
1554 expenditures before the bonds are sold.

1555 From the wastewater treatment capital fund there is hereby appropriated and  
1556 authorized to be disbursed the following amounts for the specific projects identified in  
1557 Attachment C to this ordinance.

1558	<b>Fund</b>	<b>Fund Name</b>	<b>2010</b>
1559	4616	WASTEWATER TREATMENT	\$91,993,254

1560 ER1 EXPENDITURE RESTRICTION:

1561 Of the appropriation for CIP Project 423484, Treatment Plant, \$172,067 shall be  
 1562 expended solely for support of independent oversight on the Brightwater project to be  
 1563 provided by the King County auditor's office.

1564 ER2 EXPENDITURE RESTRICTION:

1565 Of the appropriation for CIP Project 423575, Conveyance System, \$172,067 shall  
 1566 be expended solely for support of independent oversight on the Brightwater project to be  
 1567 provided by the King County auditor's office.

1568 SECTION 122. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -

1569 IMPROVEMENT - The executive proposed capital budget and program for 2010-2015 is  
 1570 incorporated in this ordinance as Attachment D to this ordinance. The executive is  
 1571 hereby authorized to execute any utility easements, bill of sale or related documents  
 1572 necessary for the provision of utility services to the capital projects described in  
 1573 Attachment D to this ordinance, but only if the documents are reviewed and approved by  
 1574 the custodial agency, the real estate services division, and the prosecuting attorney's  
 1575 office. Consistent with the requirements of the Growth Management Act, Attachment D  
 1576 to this ordinance was reviewed and evaluated according to the King County  
 1577 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
 1578 proceeds if the project incurs expenditures before the bonds are sold.

1579 From the surface water capital improvement fund there is hereby appropriated and  
 1580 authorized to be disbursed the following amounts for the specific projects identified in  
 1581 Attachment D to this ordinance.

1582	<b>Fund</b>	<b>Fund Name</b>	<b>2010</b>
1583	3292	SWM CIP NON-BOND SUBFUND	\$9,901,687
1584	3522	OS KC NON BND FND SUBFUND	\$17,544
1585		<b>TOTAL</b>	<b>\$9,919,231</b>

1586 SECTION 123. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

1587 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for  
 1588 2010-2015 is incorporated in this ordinance as Attachment E to this ordinance. The  
 1589 executive is hereby authorized to execute any utility easements, bill of sale or related  
 1590 documents necessary for the provision of utility services to the capital projects described  
 1591 in Attachment E to this ordinance, but only if the documents are reviewed and approved  
 1592 by the custodial agency, the real estate services division, and the prosecuting attorney's  
 1593 office. Consistent with the requirements of the Growth Management Act, Attachment E  
 1594 to this ordinance was reviewed and evaluated according to the King County  
 1595 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
 1596 proceeds if the project incurs expenditures before the bonds are sold.

1597 From the major maintenance capital fund there is hereby appropriated and  
 1598 authorized to be disbursed the following amounts for the specific projects identified in  
 1599 Attachment E to this ordinance.

1600	<b>Fund</b>	<b>Fund Name</b>	<b>2010</b>
1601	000003421	MJR MNTNCE RSRV SUB-FUND	\$10,290,752

1602            SECTION 124. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM  
 1603    IMPROVEMENT - The executive proposed capital budget and program for 2010-2015 is  
 1604 incorporated in this ordinance as Attachment F to this ordinance. The executive is hereby  
 1605 authorized to execute any utility easements, bill of sale or related documents necessary  
 1606 for the provision of utility services to the capital projects described in Attachment F to  
 1607 this ordinance, but only if the documents are reviewed and approved by the custodial  
 1608 agency, the real estate services division, and the prosecuting attorney's office. Consistent  
 1609 with the requirements of the Growth Management Act, Attachment F to this ordinance  
 1610 was reviewed and evaluated according to the King County Comprehensive Plan. Any  
 1611 project slated for bond funding will be reimbursed by bond proceeds if the project incurs  
 1612 expenditures before the bonds are sold.

1613            From the major maintenance capital fund there is hereby appropriated and  
 1614 authorized to be disbursed the following amounts for the specific projects identified in  
 1615 Attachment F to this ordinance.

1616	<b>Fund</b>	<b>Fund Name</b>	<b>2010</b>
1617	3810	SW CAP EQUIP REPLACEMENT	\$3,878,195
1618	3831	ENVIRONMENTAL RESERVES – INVESTIGATIONS	\$906
1619	3901	SOLID WASTE CONSTRUCTION	\$46,892,869
1620	3910	LANDFILL RESERVE FUND	\$3,558,896
1621		<b>TOTAL</b>	<b>\$54,330,866</b>

1622            SECTION 125. STORMWATER DECANT PROGRAM - From the road fund  
 1623 for the 2010/2011 biennium there is hereby appropriated to:

1624	Stormwater decant program	\$1,236,737
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1692 December 15, 2010, appropriation authority shall lapse for the \$1,800,000 restricted by  
1693 this proviso.

1694 ER2 EXPENDITURE RESTRICTION:

1695 Of this appropriation, \$350,000 shall be expended solely to support an audit of the  
1696 transit division conducted by the county. The likely areas of this audit include:

1697 a. procurement of buses (analysis of process, criteria, financial and other  
1698 analyses used by the transit division);

1699 b. vehicle maintenance staffing;

1700 c. ride free area methodology;

1701 d. additional review of the financial plan;

1702 e. tracking of implementation of new (onboard) data systems and ORCA  
1703 systems (including business accounts); and

1704 f. ACCESS Program staffing and efficient use of the ACCESS fleet.

1705 ER3 EXPENDITURE RESTRICTION:

1706 Of this appropriation, \$1,800,000 may not be expended until the executive  
1707 transmits a motion establishing a detailed work plan for a regional stakeholder task force  
1708 to consider a policy framework to guide the growth and, if necessary, contraction of King  
1709 County Metro Transit's system.

1710 The work plan shall include a scope of work, tasks, schedule, milestones and the  
1711 budget and appointment criteria/process for municipal and community stakeholders, and  
1712 a coordinated staff working group.

1713           The charge to the task force shall be to develop recommendations by September  
1714 2010 that will identify short term and long term objectives for transit service investment,  
1715 and formulate a service implementation policy implementing those objectives.

1716           The motion and work plan for the regional stakeholder process required to be  
1717 submitted by this proviso must be filed in the form of a paper original and an electronic  
1718 copy with the clerk of the council, who shall retain the original and provide an electronic  
1719 copy to all councilmembers and to the committee coordinator for the physical  
1720 environment committee or its successor. If the proposed motion and work plan are not  
1721 transmitted by January 31, 2010, appropriation authority shall lapse for the \$1,800,000  
1722 million restricted by this proviso.

1723           ER4 EXPENDITURE RESTRICTION:

1724           Of this appropriation, \$275,000 shall be expended solely for the staffing and  
1725 support of a senior-level two-year temporary position, such as a Program/Project  
1726 Manager IV, focused on transit strategic planning outcomes as identified in the 2009  
1727 Transit Performance Audit Findings. The position shall be supervised jointly by the  
1728 transit general manager's office and the office of strategic planning and performance  
1729 management, but will be located in, and managed by, the office of strategic planning and  
1730 performance management.

1731           P1 PROVIDED THAT:

1732           Of this appropriation, \$1,000,000 shall not be expended or encumbered until the  
1733 executive transmits a report on fare evasion by April 30, 2010. The report shall provide  
1734 an estimate of the extent and cost of fare evasion based upon the results of an intensive,  
1735 limited duration, data collection effort that will involve a representative sampling of the

1736 entire system and be conducted in collaboration with the transit operators. The report  
1737 shall also include recommended strategies to address fare evasion.

1738 The report required to be submitted by this proviso must be filed in the form of a  
1739 paper original and an electronic copy with the clerk of the council, who shall retain the  
1740 original and provide an electronic copy to all councilmembers and to the committee  
1741 coordinator for the regional transit committee and the physical environment committee or  
1742 their successors.

1743 P2 PROVIDED FURTHER THAT:

1744 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the  
1745 executive transmits an ordinance to amend the Service Implementation Phasing Plan in  
1746 the Transit Strategic Plan to show when transit revenues are projected to recover  
1747 sufficiently to allow resumption of Transit Now service investments in Rapidly  
1748 Developing Areas and the High Ridership/Core Network and when the deferred 140,000-  
1749 hour investment in that service will be completed.

1750 P3 PROVIDED FURTHER THAT:

1751 The transit division may allow exterior advertising to cover bus side windows  
1752 only if at least a fifteen inch clear band of glass is maintained for the entire length of each  
1753 side of the bus. The transit division shall include in any agreement for exterior bus  
1754 advertising the bus wrap limitation contained in this proviso and shall also require that  
1755 any contractor include this restriction in any its subsequent exterior advertising  
1756 agreements with third parties.

1757 P4 PROVIDED FURTHER THAT:

1758 By September 1, 2010, the executive shall transmit a scope, schedule and work  
1759 program developed in collaboration with council, for a 2011 trolley replacement  
1760 alternatives study that identifies:

- 1761 a. the alternative bus propulsion technologies to be evaluated;
- 1762 b. the policy issues and choices associated with replacement alternatives;
- 1763 c. provisions for public input; and
- 1764 d. provisions for council input and monitoring.

1765 The scope, schedule and work program required to be submitted by this proviso  
1766 must be filed in the form of a paper original and an electronic copy with the clerk of the  
1767 council, who shall retain the original and provide an electronic copy to all  
1768 councilmembers and to the committee coordinator for the physical environment  
1769 committee, or its successor.

1770 P5 PROVIDED FURTHER THAT:

1771 In coordination with the State Route 520 Urban Partnership Agreement and the  
1772 tolling of State Route 522, up to 5,000 annual bus service hours shall be delivered on  
1773 State Route 522, as supporting bus service to the core State Route 520 Urban Partnership  
1774 Agreement bus service, to mitigate the impacts of diversionary trips onto State Route  
1775 522.

1776 The actual amount of service to be delivered shall be based on a corridor service  
1777 implementation plan transmitted by April 30, 2010, for adoption by ordinance. The  
1778 implementation plan shall: (1) be developed cooperatively with Sound Transit and  
1779 Washington state Department of Transportation to address peak and all day service  
1780 changes consistent with the State Route 520 Urban Partnership Agreement and the 520

1781 Tolling Implementation Committee recommendations; (2) be integrated with Sound  
1782 Transit's bus service and Washington state Department of Transportation's tolling and  
1783 traffic management investments; (3) include at least 28,000 hours of core State Route 520  
1784 bus service; (4) consider transit service-related mitigation needs for State Route 520, I-  
1785 90, and State Route 522; and (5) include up to 5,000 annual bus service hours supporting  
1786 the core State Route 520 bus service, to mitigate the impacts of diversionary trips onto  
1787 State Route 522.

1788           The plan and ordinance required to be submitted by this proviso must be filed in  
1789 the form of a paper original and an electronic copy with the clerk of the council, who  
1790 shall retain the original and provide an electronic copy to all councilmembers and to the  
1791 committee coordinator for the physical environment committee, or its successor.

1792           P6 PROVIDED FURTHER THAT:

1793           The transit division shall undertake a fare coordination effort with, at a minimum,  
1794 Sound Transit, and other regional transit agencies if possible. The primary focus of that  
1795 effort should be implementation of the 2009 Transit Performance Audit's  
1796 recommendations regarding discounted youth and senior/disabled fares while also  
1797 addressing the question of parity between fare categories. The transit division shall  
1798 present a report on the status of that effort to the regional transit committee and physical  
1799 environment committee or its successor by April 30, 2010, and the executive shall  
1800 transmit recommended changes to fare policies or fares, or both by July 1, 2010.

1801           P7 PROVIDED FURTHER THAT:

1802           Of this appropriation, \$100,000 shall not be expended or encumbered unless, by  
1803 August 1, 2010, the transit division has transmitted and the council has accepted by

1804 motion a report detailing the feasibility of implementing recycling and solar powered  
1805 trash compaction at transit passenger facilities maintained by King County. At a  
1806 minimum, the report shall include:

1807 1. A discussion of current and past recycling and compaction efforts at King  
1808 County buildings and their effectiveness;

1809 2. A discussion of the number and location of passenger facilities that have  
1810 waste receptacles and options for a pilot program at a representative cross section of  
1811 passenger facilities; and

1812 3. A detailed discussion of the potential for public-private partnerships that  
1813 would make implementation more cost-effective.

1814 Furthermore, the report will provide options for implementing recycling and  
1815 compaction at King County passenger facilities and the executive's preferred alternative.  
1816 By another proviso, the facilities management division is to report on implementing  
1817 recycling and compaction at King County buildings. Therefore, the transit and facilities  
1818 management divisions are directed to collaborate and provide a joint report.

1819 The report and motion required to be submitted by this proviso must be filed in  
1820 the form of a paper original and an electronic copy with the clerk of the council, who  
1821 shall retain the original and provide an electronic copy to all councilmembers and to the  
1822 committee coordinator for the physical environment committee, or its successor.

1823 SECTION 132. DOT DIRECTOR'S OFFICE - From the public transportation  
1824 fund for the 2010/2011 biennium there is hereby appropriated to:

1825 DOT director's office \$26,581,928

1826 The maximum number of FTEs for DOT director's office shall be: 92.15

1827 P1 PROVIDED THAT:

1828 Of this appropriation, \$50,000 may not be expended until the council approves by  
1829 motion a report on organizational structure revisions of the department of transportation  
1830 director's office. This report shall explain: (1) how the revised organizational structure  
1831 streamlines management functions and provides a span of control consistent with best  
1832 practices; and (2) how the director's office will transition the grant supervisor and the  
1833 public affairs communication manager positions from managerial positions to positions  
1834 providing front-line deliverables for grant advocacy and public information officer  
1835 functions without the added layers of management. The report shall include an updated  
1836 organizational chart.

1837 The report required to be submitted by this proviso must be filed by February 28,  
1838 2010, in the form of a paper original and an electronic copy with the clerk of the council,  
1839 who shall retain the original and provide an electronic copy to all councilmembers and to  
1840 the committee coordinator for the physical environment committee or its successor.

1841 SECTION 133. TRANSIT REVENUE VEHICLE REPLACEMENT - From the  
1842 revenue fleet replacement fund for the 2010/2011 biennium there is hereby appropriated  
1843 to:

1844 Transit revenue vehicle replacement \$135,099,610

1845 SECTION 134. WASTEWATER EQUIPMENT RENTAL AND REVOLVING

1846 - From the water pollution control equipment fund for the 2010/2011 biennium there is  
1847 hereby appropriated to:

1848 Wastewater equipment rental and revolving \$9,385,121

1849 P1 PROVIDED THAT:

1850 Of this appropriation, \$100,000 may not be expended or encumbered until the  
1851 executive has submitted a report for council acceptance by motion, on possible  
1852 efficiencies and cost savings that could result from assigning the fleet administration  
1853 division responsibility for maintaining county fleets, other than the transit revenue  
1854 vehicle fleet, that are not currently maintained by the fleet administration division. This  
1855 report and motion shall be due by May 1, 2010.

1856 This report shall address, but not be limited to: (1) efficiencies that could result  
1857 from further consolidation of maintenance operations within the fleet administration  
1858 division; (2) cost savings that could result from such a consolidation; (3) additional costs  
1859 of staffing, facilities, equipment and financial/accounting systems that would be required  
1860 for this consolidation; (4) potential savings from schedule efficiencies and revised  
1861 overtime policies; (5) impact on any county contracts for services provided by private  
1862 sector firms; and (6) the steps necessary for the fleet administration division to assume  
1863 the management and maintenance of each fleet.

1864 The report and motion required to be submitted by this proviso must be filed in  
1865 the form of a paper original and an electronic copy with the clerk of the council, who  
1866 shall retain the original and provide an electronic copy to all councilmembers and to the  
1867 committee coordinator for the physical environment committee or its successor.

1868 SECTION 135. EQUIPMENT RENTAL AND REVOLVING - From the  
1869 equipment rental and revolving fund for the 2010/2011 biennium there is hereby  
1870 appropriated to:

1871 Equipment rental and revolving \$27,224,886

1872 The maximum number of FTEs for equipment rental and revolving shall be: 56.00

1873 P1 PROVIDED THAT:

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

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

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

1892 SECTION 136. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -

1893 From the motor pool equipment rental fund for the 2010/2011 biennium there is hereby  
1894 appropriated to:

1895 Motor pool equipment rental and revolving \$25,298,387

1896 The maximum number of FTEs for motor pool equipment rental and revolving  
1897 shall be: 19.00

1898 P1 PROVIDED THAT:

1899 Of this appropriation, \$100,000 may not be expended or encumbered until the  
1900 executive has submitted a report, for council acceptance by motion, on possible  
1901 efficiencies and cost savings that could result from assigning the fleet administration  
1902 division responsibility for maintaining county fleets, other than the transit revenue  
1903 vehicle fleet, that are not currently maintained by the fleet administration division. This  
1904 report and motion shall be due by May 1, 2010.

1905 This report shall address, but not be limited to: (1) efficiencies that could result  
1906 from further consolidation of maintenance operations within the fleet administration  
1907 division; (2) cost savings that could result from such consolidation; (3) additional costs of  
1908 staffing, facilities, equipment, and financial/accounting systems that would be required  
1909 for this consolidation; (4) potential savings from schedule efficiencies and revised  
1910 overtime policies; (5) impact on any county contracts for services provided by private  
1911 sector firms; and (6) the steps necessary for the fleet administration division to assume  
1912 the management and maintenance of each fleet.

1913 The report and motion required to be submitted by this proviso must be filed in  
1914 the form of a paper original and an electronic copy with the clerk of the council, who  
1915 shall retain the original and provide an electronic copy to all councilmembers and to the  
1916 committee coordinator for the physical environment committee or its successor.

1917 SECTION 137. ROADS CAPITAL IMPROVEMENT PROGRAM - The  
1918 executive is hereby authorized to execute any utility easements, bill of sale or related

1919 documents necessary for the provision of utility services to the capital projects described  
1920 in Attachment G to this ordinance, but only if the documents are reviewed and approved  
1921 by the custodial agency, the real estate services division, and the prosecuting attorney's  
1922 office. Consistent with the requirements of the Growth Management Act, Attachment G  
1923 to this ordinance was reviewed and evaluated according to King County Comprehensive  
1924 Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the  
1925 project incurs expenditures before the bonds are sold.

1926 The two primary prioritization processes that provided input to the 2010 - 2015  
1927 Roads Capital Improvement Program are the Bridge Priority Process published in the  
1928 Annual Bridge Report, and the Transportation Needs Report.

1929 From the roads services capital improvement funds there are hereby appropriated  
1930 and authorized to be disbursed the following amounts for the specific projects identified  
1931 in Attachment G to this ordinance.

1932	<b>Fund</b>	<b>Fund Name</b>	<b>2010/2011</b>
1933	3860	ROADS CONSTRUCTION	\$246,818,243

1934 P1 PROVIDED THAT:

1935 For CIP Project 300610, South Park Bridge Demolition, no more than \$300,000  
1936 may be expended or encumbered until the executive has transmitted a report certifying  
1937 that insufficient funding is available for CIP Project 300197, South Park Bridge  
1938 Replacement. The report shall set forth the complete plan for funding for the demolition  
1939 of the bridge. This report shall also include a discussion of outreach about the bridge  
1940 closure to the community and jurisdictions with transportation responsibilities.

1941           The report required to be submitted by this proviso must be filed in the form of a  
1942 paper original and an electronic copy with the clerk of the council, who shall retain the  
1943 original and provide an electronic copy to all councilmembers and to the committee  
1944 coordinator for the physical environment committee or its successor.

1945           P2 PROVIDED FURTHER THAT:

1946           For CIP Project 300197, South Park Bridge Replacement, no more than \$761,000  
1947 of the amount appropriated in 2010 may be expended or encumbered until the executive  
1948 has transmitted, and the council has approved by motion, a funding plan for the project.  
1949 Any ordinance necessary for implementation of the funding plan shall be transmitted with  
1950 the plan.

1951           Any plan or legislation required to be submitted by this proviso must be filed in  
1952 the form of a paper original and an electronic copy with the clerk of the council, who  
1953 shall retain the original and provide an electronic copy to all councilmembers and to the  
1954 committee coordinator for the physical environment committee or its successor.

1955           SECTION 138. PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT

1956 PROGRAM - The executive proposed capital budget and program for 2010-2015 is  
1957 incorporated in this ordinance as Attachment H to this ordinance. The executive is  
1958 hereby authorized to execute any utility easements, bill of sale or related documents  
1959 necessary for the provision of utility services to the capital projects described in  
1960 Attachment H to this ordinance, but only if the documents are reviewed and approved by  
1961 the custodial agency, the real estate services division, and the prosecuting attorney's  
1962 office. Consistent with the requirements of the Growth Management Act, Attachment H  
1963 to this ordinance was reviewed and evaluated according to the King County

1964 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
1965 proceeds if the project incurs expenditures before the bonds are sold.

1966 From the public transportation capital improvement project funds for the  
1967 2010/2011 biennium there are hereby appropriated and authorized to be disbursed the  
1968 following amounts for the specific projects identified in Attachment H to this ordinance.

1969	<b>Fund</b>	<b>Fund Name</b>	<b>2010/2011</b>
1970	3380	AIRPORT	\$37,352,449
1971	3641	PUBLIC TRANS CONST-UNREST	\$123,875,034
1972	3850	RENTON MAINTENANCE FACILITY	\$5,933,097
1973		<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>\$167,160,580</b>

1974 ER1 EXPENDITURE RESTRICTION:

1975 Of this 2010 appropriation for CIP Project 300808, South Regional Maintenance  
1976 Facility, no funds shall be expended until an ordinance is enacted authorizing amendment  
1977 of the Summit Pit Purchase and Sale Agreement to include but not be limited to time  
1978 extension of deadlines in the Summit Pit Purchase and Sale Agreement.

1979 SECTION 139. PUBLIC TRANSPORTATION CAPITAL - From the public  
1980 transportation construction fund there is hereby appropriated to:

1981	Public transportation capital	\$65,270,621
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1982 SECTION 140. Adoption of 2010 General Fund Financial Plan. The 2010  
1983 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby  
1984 adopted. Any recommended changes to the adopted plan shall be transmitted by the  
1985 executive as part of the quarterly management and budget report and shall accompany

1986 any request for quarterly supplemental appropriations. Changes to the adopted plan shall  
1987 not be effective until approved by ordinance.

1988 The General Fund Financial Plan shall also include targets for specific designated  
1989 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds  
1990 as these become available during 2010. Unrestricted, unencumbered and  
1991 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in  
1992 the General Fund Financial Plan's undesignated fund balance until additional or amended  
1993 reserves or targets are adopted by ordinance.

1994 Following the end of each quarter of a financial year, the county by ordinance  
1995 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in  
1996 excess of the six percent minimum required by Motion 5888.

1997 Funds may be appropriated by ordinance from any designated reserve.

1998 **SECTION 141. Adoption of 2010 Emergency Medical Services Fund**

1999 **Financial Plan.** The 2010 Emergency Medical Services Fund Financial Plan as set forth  
2000 in Attachment J to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the  
2001 annual audit conducted by the county auditor of the emergency medical services  
2002 programs that compares actual revenues, expenditures and reserves shall be based upon  
2003 the financial plan adopted by the county each year during the budget process. This  
2004 financial plan includes indicators for: inflation; population growth; call volume; labor  
2005 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;  
2006 and the regional subsidy needed for local basic life safety program in support of  
2007 emergency medical services.

2008            **SECTION 142. Adoption of 2010 Budget Detail Spending Plan.** The 2010  
2009 Budget Detail Spending Plan as set forth in Attachment K to this ordinance is hereby  
2010 adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending  
2011 plan shall be transmitted by the executive as part of the quarterly management and budget  
2012 report and shall accompany any request for quarterly supplemental appropriations.

2013            **SECTION 143.** If any provision of this ordinance or its application to any person  
2014 or circumstance is held invalid, the remainder of the ordinance or the application of the  
2015 provision to other persons or circumstances is not affected."

2016

2017 Delete "Attachment B. General Government CIP" and insert "Attachment B. General  
2018 Government Capital Improvement Program, dated November 19, 2009"

2019 Delete "Attachment C. Wastewater Treatment Capital Improvement Program" and insert  
2020 "Attachment C. Wastewater Treatment Capital Improvement Program, dated November  
2021 19, 2009"

2022 Delete "Attachment D. Surface Water Management CIP" and insert "Attachment D.  
2023 Surface Water Management Capital Improvement Program, dated November 19, 2009"

2024 Delete "Attachment E. Major Maintenance CIP" and insert "Attachment E. Major  
2025 Maintenance Capital Improvement Program, dated November 19, 2009"

2026 Delete "Attachment F. Solid Waste CIP" and insert "Attachment F. Solid Waste Capital  
2027 Improvement Program, dated November 19, 2009"

2028 Delete "Attachment G. Roads CIP" and insert "Attachment G. Roads Capital  
2029 Improvement Program, dated November 19, 2009"

- 2030 Delete "Attachment H. Public Transportation CIP" and insert "Attachment H. Public
- 2031 Transportation Capital Improvement Program, dated November 19, 2009
- 2032 Insert "Attachment I. 2010 General Fund Financial Plan, dated November 19, 2009"
- 2033 Insert "Attachment J. 2010 Emergency Medical Services Fund Financial Plan, dated
- 2034 November 19, 2009"
- 2035 Insert "Attachment K. 2010 Budget Detail Spending Plan, dated November 19, 2009"



## **Attachment A**

### **Executive Proposed 2010 Budget Books**

**This attachment is available upon request in the Clerk of the Council's Office or online at [www.kingcounty.gov/budget](http://www.kingcounty.gov/budget)**



ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 19, 2008

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
3121/HARBORVIEW CONSTRN - 88	678880 Transfer Proj No. 678672	220,000						220,000
3121/HARBORVIEW CONSTRN - 88	Sum	220,000						220,000
3151/CONSERVATION FUTURES SUBFUND								
315000	Finance Dept Fund Charge	37,897	37,897	37,897	37,897	37,897	37,897	227,382
315001	Conservation Futures							53,565,108
315099	CFL Program Support	161,879	9,736,133	10,257,468	10,754,635	11,178,752	11,638,120	1,087,325
315140	Cottage Lake Creek	200,000	169,164	176,776	184,731	193,044	201,731	200,000
315158	Dandy/Beaver/Bass Lake Complex	260,000						260,000
315192	Newaukum Cr/Green R Confluence	300,000						300,000
315199	Cedar River Elliot Bridge Reach	120,000						120,000
315201	Grand Ridge Additions	300,000						300,000
315204	Paradise Valley - Judd Creek (Vashon)	200,000						200,000
315210	Point Heyer Drift Cell (Vashon)	250,000						250,000
315213	Farmers Market	250,000						250,000
315214	Chinook Bend NA Addition	23,000						23,000
315217	Fairland Near Ames Creek	250,000						250,000
315219	Cougar Mountain Park-Precipice Trail	775,000						775,000
315222	White River Cor-Pacific	150,000						150,000
315444	Crown Hill (Urban Village Park)	1,500,000						1,500,000
315445	Northgate Park	300,000						300,000
315446	Webster Park	800,000						800,000
315600	TDR Partnership	200,000						200,000
315699	TDR Program Support		76,850	80,308	83,922	87,899	91,645	493,965
315765	SNO - Snoqualmie Riverfront Reach	73,541						50,000
315767	Bellevue Greenway and Open Space System	50,000						300,000
315772	Panther Lake	300,000						500,000
315786	LFP-Town Center Nature Park	500,000						177,000
315790	BEL-Bel-Red Sub Area Vision	175,000						500,000
315791	BLK-Jones Lake	200,000						175,000
315792	BTH-Friles Family LLC (North Creek)	305,000						200,000
315793	BTH-Williams Property (Sammamish River)	250,000						305,000
315796	KNT-Patchen Property (Kent East Hill)	175,000						250,000
315798	KRK-Razumovich (Forbes Lake)	175,000						175,000
315799	PAC-Morgans Trout Lake Retreat	250,000						175,000
315800	RTN-Scott Property	20,000						250,000
315149	Willows Crossing	15,000						20,000
315165	Stoessel Creek	(100,000)						15,000
315173	Raging River	65,000						(100,000)
315174	Taylor Mountain Forest Inholdings							65,000
315724	Issaquah CFL	(375,000)						(375,000)
3151/CONSERVATION FUTURES SUBFUND	Sum	8,833,317	10,020,044	10,552,449	11,061,185	11,497,392	11,969,393	63,933,780

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION</b>								
316000	Project Implementation	548,772	581,698	616,600	653,596	692,812	734,381	3,827,859
316001	Joint Development	436,541	462,733	490,497	519,927	551,123	584,190	3,045,011
316002	Budget Development	251,735	266,839	282,849	299,820	317,810	336,878	1,755,931
316008	GIS-Grant Applications	34,872	35,000	35,000	35,000	35,000	35,000	209,872
316022	Cascade Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316060	Fund 3160 Central Rates	25,482	26,119	26,772	27,441	28,127	28,831	162,772
316070	Mountains to Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
316115	East Lake Sammamish Trail					2,252,318	6,527,318	8,779,636
316317	Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316415	Prosecuting Attorney Charges	126,629	135,000	137,000	139,000	141,000	143,000	821,628
316505	Regional Trails Guidelines Update	302,170	320,300	339,518	359,889	381,483	404,372	2,107,732
316606	Soos Creek Trail				3,726,727			3,726,727
316720	Parks Facility Rehab	201,019		490,548	209,842	368,375		1,269,784
316731	Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,450
316803	Mountains to Sound Greenway	352,520						352,520
316974	Washington Trails Association Trail Project	40,000	40,000	40,000	40,000	40,000	40,000	240,000
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION Sum</b>		2,799,645	2,347,594	2,938,689	6,491,147	5,287,953	9,313,875	29,178,903
<b>3180/SURFACE &amp; STORM WATER MANAGEMENT CONSTRUCTION</b>								
047101	Snoqualmie 205 Flood Hazard Reduction Project	(383,032)						(383,032)
047105	Rivers Major Maintenance	(210,000)						(210,000)
047109	F318 Central Costs	4,179						4,179
047112	Flood Hazard Mitigation	(238,000)						(238,000)
047116	Puyallup-White River USACE General Investigation	(24,212)						(24,212)
047120	Transfer to Flood District Capital	1,055,244						1,055,244
<b>3180/SURFACE &amp; STORM WATER MANAGEMENT CONSTRUCTION</b>		204,179						204,179
<b>3220/HOUSING OPPORTUNITY ACQUISITION</b>								
322200	Housing Projects	2,510,247						2,510,247
333900	HOMELESS HOUSING & SERVICES FUND	16,523,044						16,523,044
HL3355	HUMAN SERVICES LEVY	765,263						765,263
MID900	MENTAL ILLNES & DRUG DEPENDENCY HOUSING	4,173,471						4,173,471
VL3366	VETERANS LEVY	963,578						963,578
<b>3220/HOUSING OPPORTUNITY ACQUISITION Sum</b>		24,935,603						24,935,603
<b>3310/BUILDING MODERNIZATION &amp; CONSTRUCTION</b>								
667000	Property Services: County Leases (Master Project)	27,393,725						27,393,725
<b>3310/BUILDING MODERNIZATION &amp; CONSTRUCTION Sum</b>		27,393,725						27,393,725
<b>3391/WORKING FOREST 96 BD SBFD</b>								
339000	Finance Dept Fund Charge	969						969
<b>3391/WORKING FOREST 96 BD SBFD Sum</b>		969						969

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3392/TITLE 3 FORESTRY</b>								
339205	Fire Safe Forests	249,000	81,000					330,000
	<b>3392/TITLE 3 FORESTRY Sum</b>	249,000	81,000					330,000
<b>3473/RADIO COMM SRVS CIP FUND</b>								
347301	Emergency Radio System Replacement	311,305						311,305
347306	VHF UHF Narrowbanding	573,813						573,813
347300	Auditor Capital Project Oversight	400						
	<b>3473/RADIO COMM SRVS CIP FUND Sum</b>	885,518						885,518
<b>3490/PARKS FACILITIES REHABILITATION</b>								
349025	Fund 3490 Central Rates	21,281	21,793	22,337	22,896	23,468	24,055	135,810
349092	Small Contracts	1,075,253	755,875	1,208,154	1,280,644	1,357,482	1,438,931	7,116,339
349097	Bridge & Trestle Rehab	152,350		2,200,766	533,178	3,167,157		6,053,451
349561	Evergreen Pool and Roof	(298,904)						(298,904)
	<b>3490/PARKS FACILITIES REHABILITATION Sum</b>	949,980	777,668	3,431,257	1,836,718	4,548,107	1,462,986	13,006,696
<b>3581/PARKS CAPITAL FUND</b>								
358101	Community Partnership Grants Program	500,000	500,000	500,000	500,000			2,000,000
358102	Regional Open Space Initiative		4,376,377	4,376,377	4,376,377			13,129,131
358104	East Lake Sammamish Trail	5,155,184						5,155,184
	<b>358105 South County Regional Trail Linkages</b>	800,125	750,000	750,000				3,050,125
358106	T/T to Fund 3160	352,520						352,520
358109	Regional Trails System Corridor Acquisitions	910,342						910,342
358110	Foothills Regional Trail	699,694						699,694
358111	Parks Expansion Implementation	393,088	412,742	437,507	463,757	491,583	521,078	2,719,755
358112	Regional Trails Initiative		5,288,718	5,713,902	6,196,206			17,198,826
358200	Grand Ridge Additions	245,000						245,000
358203	Judd Creek/Paradise Valley	225,000						225,000
358204	Pt. Heyer Drift Cell/Nearshore	200,000						200,000
358207	Bass/Beaver/Dandy Lake Complex	300,000						300,000
358210	Green River/Newaukum/Flaming Geyser	325,000						325,000
358211	Chinook Bend Addition	23,000						23,000
358212	Mitchell Hill - Duthie Hill Inholdings	25,000						25,000
358213	Tolt River Additions	150,000						150,000
358214	Bear Creek Waterways	375,000						375,000
358215	Cougar Mountain Precipice Trail	700,000						700,000
358216	Cougar-Squak Corridor Viewpoint	150,000						150,000
358217	Cedar River Elliot Bridge Reach	70,000						70,000
358218	Enumclaw Forested Foothills	100,000						100,000
358219	White River Corridor	112,000						112,000
358xxx	Preston Snoqualmie Trail Bridge	100,000						100,000
358CP0	Auditor Capital Project Oversight	4,222						4,222
	<b>3581/PARKS CAPITAL FUND Sum</b>	11,915,175	11,327,837	11,777,766	12,286,340	491,583	521,078	48,319,799

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3672/ENVIRONMENTAL RESOURCE</b>								
367299	F3672 Central Charges	1,182	1,182	1,182	1,182	1,182	1,182	7,092
<b>3672/ENVIRONMENTAL RESOURCE Sum</b>		1,182	1,182	1,182	1,182	1,182	1,182	7,092
<b>3673/CRITICAL AREAS MITIGATION</b>								
367399	F3673 Central Charges	4,233	4,233	4,233	4,233	4,233	4,233	25,398
<b>3673/CRITICAL AREAS MITIGATION Sum</b>		4,233	4,233	4,233	4,233	4,233	4,233	25,398
<b>3681/REAL ESTATE EXCISE TAX #1 (REET 1)</b>								
368100	CENTRAL COSTS	2,858	2,958	3,062	3,169	3,280	3,394	18,721
368116	REET I TRANSFER TO 3160	352,170						352,170
368149	REET I TRANSFER TO 3490	152,230						152,230
368184	REET I Debt Service	2,147,592	2,155,109	2,149,511	1,059,788	1,054,528	1,082,488	9,629,012
<b>3681/REAL ESTATE EXCISE TAX #1 (REET 1) Sum</b>		2,654,850	2,158,067	2,152,573	1,062,957	1,057,806	1,065,880	10,152,133
<b>3682/REAL ESTATE EXCISE TAX #2 (REET 2)</b>								
368200	CENTRAL COSTS	2,419	2,503	2,591	2,682	2,776	2,873	15,844
368216	REET II Transfer to 3160	2,094,955						2,094,955
368249	REET II Transfer to 3490	797,610						797,610
368284	REET II Debt Service	591,219	588,275	589,713	590,325	584,500	584,250	3,528,282
<b>3682/REAL ESTATE EXCISE TAX #2 (REET 2) Sum</b>		3,486,203	590,778	592,304	593,007	587,276	567,123	6,436,891
<b>3691/TRNSF OF DEV CREDIT PROG</b>								
369000	TDR Central Finance Charges	43,955	43,955	43,955	43,955	43,955	43,955	263,730
369099	TDR Program Support	73,571	76,881	80,341	83,956	87,734	91,862	494,165
<b>3691/TRNSF OF DEV CREDIT PROG Sum</b>		117,526	120,836	124,296	127,911	131,689	135,817	757,895
<b>3771/OIRM CAPITAL PROJECTS</b>								
377173	Electronic Records Management	656,426						656,426
377191	Executive Office It-Reorg	954,860	1,277,980					2,232,840
377192	FMD Construction PM System	194,000						194,000
377194	Radio Enhancement	500,000						500,000
377210	Permit Integration	1,646,467	1,230,187	170,000				3,046,654
377214	IRISTESS Replacement	3,273,117						3,273,117
377231	ABT Side System Integration DAJD	199,984						199,984
377232	System Wide Enhanced Network Design (SEND)	499,775	418,996	196,258	171,092			1,286,121
377233	Online Food Worker Proposal	54,549						54,549
377234	Health Information Technology Improvement Project	300,000	12,186,658					12,488,658
377236	New Generation AFIS	3,653,951						3,653,951
D10105	admin cost and central rates for IT Capital Fund 3	111,907						111,907
377237	LSJ Integration Program - IDX	961,345						961,345
377CPO	Auditor Capital Project Oversight	5,931						5,931
<b>3771/OIRM CAPITAL PROJECTS Sum</b>		13,012,312	14,990,403	366,258	171,092			28,665,463

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 18, 2009

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

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
678673	1EH Toilet Rooms Renov / ADA / Instructure	250,000						250,000
678674	Orthotic Shop Relocation	50,000	470,000					520,000
678675	4MB Vascular Clinic 4MB	50,000	1,960,000					2,000,000
678676	Intervascular OR	100,000	2,500,000					2,600,000
678677	BEH Transfusion Support Services	785,000						785,000
678678	Office Backfilling 6EH	705,000						705,000
678679	Inpatient Floor Upgrades	300,000						300,000
396CP0	Auditor Capital Project Oversight	2,164						2,164
<b>3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR &amp; REMO</b>		<b>4,793,323</b>	<b>6,960,000</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>2,040,000</b>	<b>19,913,323</b>
<b>3964/HMC DISPROPORT-RESEARCH</b>								
678692	Transfer Proj No. 678678	540,000						540,000
<b>3964/HMC DISPROPORT-RESEARCH Sum</b>		<b>540,000</b>						<b>540,000</b>
<b>GRAND TOTAL</b>		<b>105,567,758</b>	<b>82,431,283</b>	<b>66,741,277</b>	<b>69,121,936</b>	<b>57,991,968</b>	<b>59,888,758</b>	<b>441,805,287</b>

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

Fund/Proje	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>4616/WASTEWATER TREATMENT CAPITAL</b>								
A20000	South Treatment Plant	13,371,816	4,675,402	34,508,612	7,077,597	7,083,031	5,603,632	72,320,090
A20100	West Point Treatment Plant	6,399,243	5,970,357	7,660,398	2,624,724	7,051,008	1,442,775	31,148,505
A20200	Brightwater Treatment Plant	28,044,005	8,367,328	4,037,501				40,448,834
A20300	Local Treatment Facilities	451,848	96,754	75,598	60,307	57,674	47,546	789,727
A20400	Conveyance pipes and storage	8,590,432	17,557,577	23,376,337	55,299,606	58,351,828	22,811,633	185,987,413
A20500	Conveyance Pump Station	14,624,267	14,796,384	2,310,332	4,884,024	613,529	2,473,078	39,701,614
A20600	Combined Sewer Overflow (CSO) control	6,323,610	8,820,496	29,701,439	11,823,274	40,528,288	36,439,755	133,636,862
A20700	Infiltration and Inflow (I/I) Control	525,548	7,467,048	4,010,910	1,211,101	78,276	49,435	13,342,318
A20800	Biosolids recycling	848,712	843,198	3,066,011	919,878	781,860	716,119	7,175,778
A20900	Water reuse	2,099,238	3,564,139					5,663,377
A21000	Environmental Laboratory	570,709	720,169	764,027	810,556	859,918	911,336	4,636,715
A21100	Central Functions	1,217,643	517,858	398,753	15,939,052	14,614,246	22,299,210	54,986,762
A21201	Minor Asset Management - Electrical / I&C	1,237,216	2,030,935	2,065,011	2,251,017	2,898,185	2,985,130	13,467,494
A21202	Minor Asset Management - Mechanical Upgrade and Re	2,029,707	2,030,934	2,065,012	2,251,018	2,898,185	2,985,131	14,259,987
A21203	Minor Asset Management - Odor / Corrosion	562,755	530,450	546,363	562,754	579,637	514,254	3,296,213
A21204	Minor Asset Management - Pipeline Replacement	1,744,756	1,983,447	2,065,012	2,251,018	2,898,185	2,985,131	13,927,549
A21205	Minor Asset Management - Process Replacement Impro	2,191,723	1,924,945	2,065,012	2,251,017	2,898,185	2,985,130	14,315,912
A21206	Minor Asset Management - Structures/Site Improve	1,160,026	2,296,160	2,611,374	2,813,772	2,898,184		11,779,516
	<b>4616/Wastewater Treatment</b>	<b>91,993,254</b>	<b>84,193,481</b>	<b>121,327,702</b>	<b>113,030,715</b>	<b>145,090,219</b>	<b>105,249,295</b>	<b>660,884,666</b>
<b>GRAND TOTAL</b>								
		<b>91,993,254</b>	<b>84,193,481</b>	<b>121,327,702</b>	<b>113,030,715</b>	<b>145,090,219</b>	<b>105,249,295</b>	<b>660,884,666</b>

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND</b>								
P28000	Small Habitat Restoration Projects	200,500	425,000	425,000	425,000	425,000	425,000	2,325,500
P28310	Stewardship Water Quality Cost Share	75,000	75,000	75,000	75,000	75,000	75,000	450,000
P28400	SWM CIP Monitoring & Maintenance	264,602	281,000	281,000	281,000	281,000	281,000	1,669,602
P28993	F3292 Central Costs	74,185	74,782	75,386	75,997	76,614	77,238	454,202
P28994	Greenbridge (Hope VI) Cost Share	130,000	130,000	91,898				351,898
P29100	Support to Other Agencies	160,000	160,000	160,000	160,000	160,000	160,000	960,000
P30000	Ecosystem Restore & Protect	425,000	250,000	250,000	250,000	250,000	250,000	1,675,000
P20000	Public Safety & Major Property Protection	3,868,061	2,925,000	3,225,000	2,145,000	2,335,000	2,285,000	16,783,061
P21000	Neighborhood Drainage & Water Quality	989,611	400,000	400,000	400,000	400,000	400,000	2,989,611
P22000	Agricultural Drainage Assistance	210,000	260,000	260,000	260,000	260,000	260,000	1,510,000
P23000	WRIA 7 Ecosystem Protection	270,000	1,579,500	2,737,500	2,785,000	2,167,500	1,410,000	10,949,500
P24000	WRIA 8 Ecosystem Protection	450,000	1,980,000	1,000,000	1,295,000	1,450,000	120,000	6,295,000
P25000	WRIA 9 Ecosystem Protection	530,000	736,000	997,000	133,000	1,143,000	2,310,000	5,851,000
P26000	WRIA 10 Ecosystem Protection	112,500	300,000	2,000,000	2,000,000	400,000	100,000	4,912,500
P27000	Vashon Ecosystem Protection	100,000	240,000	195,000	185,000	40,000	17,500	777,500
P28910	Natural Lands Preserve & Protect	37,758						37,758
P29KCD	KCD Grant Contingency	2,000,000						2,000,000
329CF0	Auditor Capital Project Oversight	4,470						4,470
<b>3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Sum</b>		<b>9,901,667</b>	<b>9,818,282</b>	<b>12,172,784</b>	<b>10,469,997</b>	<b>9,463,114</b>	<b>8,170,738</b>	<b>59,996,602</b>
<b>3522/OPEN SPACE NON-BOND COUNTY PROJECTS</b>								
352000	Finance Dept Fund Charge	17,544	17,544	17,544	17,544	17,544	17,544	105,264
<b>3522/OPEN SPACE NON-BOND COUNTY PROJECTS Sum</b>		<b>17,544</b>	<b>17,544</b>	<b>17,544</b>	<b>17,544</b>	<b>17,544</b>	<b>17,544</b>	<b>105,264</b>
<b>GRAND TOTAL</b>		<b>9,919,231</b>	<b>9,835,826</b>	<b>12,190,328</b>	<b>10,487,541</b>	<b>9,480,658</b>	<b>8,188,282</b>	<b>60,101,866</b>



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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3421/MAJOR MAINTENANCE RESERVE FUND</b>								
341299	General General Bldg Emergent Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
341602	Youth - Alder Fire Alarm Systems					447,000		447,000
342400	Admin Bldg Domestic Water Piping Replacement Phase					50,000		50,000
342403	Admin Bldg Boxes (VAV, Mixing)					75,000		75,000
342407	Admin Bldg Testing and Balancing					50,000		50,000
342413	Admin Bldg Floor Finishes					200,000		200,000
342414	Admin Bldg Roof Coverings					300,000		300,000
342415	Admin Bldg Heat Generating Systems							
342416	BD Evidence & Lab-Office Exterior Wall Finishes				23,775		132,045	132,045
342417	BD Evidence & Lab-Whse Exterior Wall Finishes							
342421	BD Evidence & Lab-Whse Distribution Systems	141,498						141,498
342427	Black River Fittings				86,808			86,808
342430	Black River Floor Finishes						261,253	261,253
342431	Black River Wall Finishes				75,000			75,000
342434	Black River Interior Doors				57,000			57,000
342440	Courthouse Window Repair Phase 1, 2, & 3 Construct	59,646	500,000					559,646
342445	Courthouse Domestic Water Distribution (Repipe)	147,470	500,000	750,000	650,000	700,000	300,000	2,747,470
342446	Courthouse Plumbing Fixtures		30,000			240,000		270,000
342451	Courthouse Fittings				125,000	150,000		275,000
342453	Courthouse Wall Finishes	122,483	457,374					579,857
342454	Courthouse Exterior Walls	755,967						755,967
342458	Courthouse Controls and Instrumentation	195,471	100,151	100,000				395,622
342460	Courthouse Floor Finishes							3,600
342464	BD Evidence & Lab-Office Site Lighting		250,000		3,600			253,600
342465	RJC-Detention Wall Finishes							
342468	DC Aukeen Communications and Security					15,000		15,000
342470	DC Aukeen Site Lighting					15,000		15,000
342471	DC Aukeen Parking Lots					49,000		49,000
342473	DC Aukeen Exterior Wall Finishes					23,000		23,000
342474	DC Issaquah Wall Finishes							
342478	DC NE Redmond Parking Lots				27,000			27,000
342479	DC NE Redmond Wall Finishes				78,000			78,000
342485	Courthouse Communications and Security		21,000				400,000	421,000
342486	DC Shoreline Wall Finishes		35,000					35,000
342492	Election Warehouse Electrical Service and Dist					17,000		17,000
342493	Election Warehouse Exterior Windows					32,000		32,000
342494	Election Warehouse Exterior Doors					29,000		29,000
342495	Election Warehouse Fittings					10,000		10,000
342496	Election Warehouse Wall Finishes					25,000		25,000
342497	Election Warehouse Floor Finishes					24,000		24,000
342498	Election Warehouse Ceiling Finishes					15,000		15,000
342499	Election Warehouse Lighting and Branch Wiring							
342609	Courthouse Cooling Generating Systems		50,000					50,000
342613	KCCF Controls and Instrumentation (incl floor leve		400,000	100,000				500,000

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342614	KCCF Testing and Balancing		50,000	50,000	50,000	50,000		200,000
342615	KCCF Boxes (VAV, Mixing)		600,000	435,000	435,000	435,000	435,000	2,340,000
342616	KCCF Wall Finishes	100,000	100,000	100,000	100,000	100,000	100,000	600,000
342618	KCCF Domestic Water Distribution Pipe Replacement	697,092	799,510	750,000	750,000	750,000		3,746,602
342620	KCCF Elevator Cab Interiors				150,000			150,000
342621	KCCF Terminal and Package Units - HVAC Study		750,000	800,000	800,000	900,000	805,300	4,055,300
342625	KCCF Other Electrical Systems - generator		135,000				600,000	600,000
342629	KCCF Distribution Systems		17,003					135,000
342634	DC NE Redmond Site Lighting							17,003
342636	Marr Lot Roadways				52,500			52,500
342637	Marr Lot Parking Lots				52,500			52,500
342645	PH Eastgate Wall Finishes			112,000				112,000
342658	DC NE Redmond Electrical Service and Dist		20,000					20,000
342659	DC NE Redmond Fittings		10,000					10,000
342663	PH NDMSC Interior Doors			63,000				63,000
342665	PH NDMSC Elevators and Lifts			464,808			150,000	150,000
342668	PH Northshore Terminal and Package Units							464,808
342669	PH Northshore Boxes (VAV, Mixing)				624,392			624,392
342670	PH Northshore Communications and Security			183,574				183,574
342671	PH Northshore Controls and Instrumentation				75,000			75,000
342675	PH Northshore Exterior Wall Finishes						100,000	100,000
342679	PH Renton Roadways			69,000				69,000
342683	PH White Center Fittings			9,500				9,500
342684	PH White Center Pedestrian Paving			31,000				31,000
342685	PH White Center Wall Finishes				16,000			16,000
342686	PH White Center Fire Alarm Systems				50,000			50,000
342687	PH White Center Communications and Security						81,568	81,568
342688	PH White Center Hot Water Heaters			60,000				60,000
342692	PH White Center Exterior Wall Finishes	132,888			15,500			15,500
342694	Precinct No. 2 Parking Lots				81,000	69,000		69,000
342695	DC SW Burien Exterior Wall Finishes					15,500		15,500
342697	Precinct No. 2 Other Electrical Systems - GEA		10,000					10,000
342751	DC Aukeen Roof Openings					1,600		1,600
342752	DC Aukeen Wall Finishes					110,000		110,000
342754	Kent Animal Shelter Communications and Security					10,000		10,000
342755	PH NDMSC Exterior Wall Finishes		125,000					125,000
342756	DC Shoreline Communications and Security				12,000			12,000
342758	DC Shoreline Exterior Wall Finishes		15,000					15,000
342761	DC Aukeen Other Electrical Systems					2,600		2,600
342762	DC SW Burien Parking Lots						100,000	100,000
342763	DC SW Burien Plumbing Fixtures	267,120			13,167			367,120
342767	BD Evidence & Lab-Office Lighting and Branch Wiring					88,190		88,190
342768	PH Renton Domestic Water Distribution					65,800		65,800
342773	Admin Bldg Communications and Security					100,000		100,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 18, 2008

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342774	BD Evidence & Lab-Office Other Hvac Sys and Equipm				18,000			18,000
343100	Kent Animal Shelter-Office Testing and Balancing		30,000					30,000
343102	Kent Animal Shelter-Office exterior door replacem			4,500		5,000		5,000
343103	Kent Animal Shelter-Office Communications and Secu						250,000	4,500
343202	Precinct No. 3 Parking Lots							250,000
343205	Precinct No. 3 Roadways							11,000
343206	Precinct No. 3 Site Lighting			11,000				13,000
343210	RJC-Courts Exterior Wall Finishes				325,000			325,000
343212	RJC-Courts Floor Finishes		120,052	100,000	50,000			270,052
343219	Yesler Building Exterior Wall Finishes				177,389			177,389
343220	Yesler Building Terminal and Package Units		800,000	500,000	500,000			1,800,000
343221	RJC-Detention Controls and Instrumentation		500,000	750,000	750,000			2,750,000
343222	RJC-Detention Communications and Security		650,000	150,000				800,000
343223	Yesler Building Roof Coverings			152,118	900,000			1,052,118
343226	Yesler Building Stair Finishes				20,000			20,000
343230	Yesler Building Floor Finishes		101,600					201,600
343233	Youth - Alder HVAC Upgrade					300,000		300,000
343234	Youth - Alder Detention surveillance					486,000		486,000
343235	Youth - Alder Wall Finishes					60,000		60,000
343236	Youth - Alder Floor Finishes					155,000		155,000
343237	Youth - Alder Interior Doors					104,589		104,589
343238	Youth - Alder Communications and Security					430,000		430,000
343239	Youth - Alder Fittings					55,000		55,000
343241	Youth - Spruce Wall Finishes						100,000	100,000
343245	Youth - Spruce Other Equipment							134,878
343246	Youth - Spruce Communications and Security							1,348,587
343249	KCCF Other Equipment (Window Washing Equip)							232,625
343254	Election Warehouse Pedestrian Paving							8,800
343255	Election Warehouse Distribution Systems							15,000
343257	KCCF Stair Finishes							100,000
343258	Kent Animal Shelter-Office Controls and Instrument							35,000
343261	Admin Bldg Pedestrian Paving							142,501
343267	PH Eastgate Fire Alarm Systems							75,000
343270	PH Federal Way Communications and Security							165,000
343272	PH NDMSC Landscaping							30,000
343273	PH NDMSC Wall Finishes							35,000
343274	PH Northshore Fire Alarm Systems							31,500
343275	PH Renton Lighting and Branch Wiring							15,000
343276	PH Renton Exterior Wall Finishes		70,000					70,000
343278	PH White Center Distribution Systems		70,000					70,000
343279	PH White Center Exterior Doors		5,200					5,200
343280	PH White Center parking lot							300,000
343281	Precinct No. 2 Domestic Water Distribution		10,000					10,000
343283	Precinct No. 2 special structures:							10,000
343287	Precinct No. 3 Interior Doors							11,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 18, 2009

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
343280	Precinct No. 3 Landscaping		70,000					70,000
343291	Precinct No. 3 Wall Finishes			50,000				50,000
343293	Precinct No. 4 Domestic water/main				78,800			78,800
343294	Precinct No. 4 Domestic Water Distribution				6,000			6,000
343296	Precinct No. 4 Interior Doors			11,200				11,200
343297	Precinct No. 4 Lighting and Branch Wiring				32,000			32,000
343298	Precinct No. 4 Parking Lots				16,000	200,000		200,000
343299	Precinct No. 4 Plumbing Fixtures				1,500		25,920	25,920
343300	BD Evidence & Lab-Office Communications and Security							1,500
344503	Precinct No. 4 Site Lighting					25,000		25,000
344504	Records Warehouse Communications and Security							153,146
344505	Records Warehouse Fire Alarm Systems							153,146
344506	RJC-Courts Boxes (VAV, Mixing)	400,000		500,000				900,000
344508	RJC-Courts Controls and Instrumentation			100,000				100,000
344510	RJC-Courts Hot Water Heaters				30,000			30,000
344511	RJC-Courts Roadways					125,000		125,000
344513	RJC-Courts Wall Finishes		103,000	110,000	110,000	113,000		436,000
344515	MRJC-Detention BTU meter							40,541
344516	RJC-Detention Boxes (VAV, Mixing)	750,000		600,000				1,350,000
344517	RJC-Detention Floor Finishes	50,000						50,000
344518	RJC-Detention Heat Generating Systems					300,000		300,000
344519	RJC-Detention Pedestrian Paving					25,000		25,000
344521	RJC-Detention Parking Lots					10,000		10,000
344522	Yesler Bldg Exterior Walls				520,000			520,000
344523	Yesler Building Communications and Security							47,807
344524	Yesler Building Controls and Instrumentation		75,000				39,000	75,000
344525	Yesler Building Hot Water Heaters						150,000	150,000
344526	Yesler Building Ceiling Finishes							39,000
344530	BD Evidence & Lab-Whse Communications and Security							150,000
344531	Black River Exterior Wall Finishes			11,000				11,000
344534	DC NE Redmond Floor Finishes				100,000			100,000
344536	DC SW Burien Communications & Security							122,865
344537	DC SW Burien Sanitary Waste			12,000				12,000
344538	DC SW Burien Testing and Balancing			14,251				14,251
344539	DC SW Burien Rain Water Drainage			4,500				4,500
344540	Election Warehouse Sanitary Waste			8,800				8,800
344541	Election Warehouse Testing and Balancing			8,000				8,000
344543	KCCF Parking Lots			1,500				1,500
344544	KCCF Exterior Wall Finishes			84,000				84,000
344546	Kent Animal Shelter Rain Water Drainage							478,079
344547	Kent Animal Shelter Sanitary Waste			3,100				3,100
344548	Kent Animal Shelter-Office Hot Water Heaters			69,000				69,000
344551	PH Eastgate Lighting and Branch Wiring					5,000		5,000
344552	PH Eastgate Other Electrical Systems			45,926				45,926
344553	PH Eastgate Roof Openings			27,600				27,600
				2,600				2,600

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 18, 2009

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
344554	PH Federal Way Roadways			40,000				40,000
344555	PH NDMSC Domestic Water Distribution			5,000				5,000
344556	PH Northshore Hot Water Heaters		21,000					21,000
344557	PH Northshore Lighting and Branch Wiring		32,000					32,000
344558	PH Northshore Roof Openings			2,000		200,000		200,000
344559	PH Renton Controls and Instrumentation			10,000		450,000		450,000
344560	PH Renton replace windows			66,139				66,139
344561	PH Renton Terminal and Package Units			6,200				6,200
344562	PH Renton Floor Finishes				112,000			112,000
344563	Precinct No. 2 Fittings (signage cited)			20,000				20,000
344564	Precinct No. 2 Ceiling Finishes			17,929				17,929
344567	Precinct No. 2 Plumbing Fixtures			85,000				85,000
344568	Precinct No. 3 Fuel Distribution			5,000				5,000
344569	Precinct No. 4 Exterior Doors						75,000	75,000
344570	RCECC Floor Finishes			12,500				12,500
344571	RCECC Testing and Balancing			21,000				21,000
344572	RCECC Int Wall Finishes			4,500				4,500
344573	Records Warehouse Plumbing Fixtures			30,000				30,000
344574	Records Warehouse Exterior Wall Finishes						35,000	35,000
344575	Records Warehouse Sanitary Waste			5,000				5,000
344576	Records Warehouse Testing and Balancing			20,000				20,000
344577	Records Warehouse Wall Finishes		108,898	296,232				405,130
344578	RJC-Detention Other Electrical Systems				365,000			365,000
344581	Rvnsdl Range Shooting baffles maintenance	317,887						317,887
344582	Yesler Building Lighting and Branch Wiring	102,830	500,000	400,000				1,002,830
344583	Yesler Building Domestic water Distribution			160,213	80,000			240,213
344584	Yesler Building Fittings						71,500	71,500
344586	Yesler Building Interior Doors						24,000	24,000
344588	Yesler Building Rain Water Drainage			53,000		72,000		125,000
344589	Yesler Building Testing and Balancing							
344590	Youth - Alder Plumbing Fixtures			80,000	211,500			291,500
344591	Youth - Spruce Roof Coverings						250,000	250,000
344592	Youth - Spruce Lighting and Branch Wiring						291,395	291,395
344593	Youth - Spruce Distribution Systems						129,817	129,817
344594	Youth - Spruce Heat Generating Systems					31,643		31,643
344595	PH NDMSC Hot Water Heaters		129,900	400,000				529,900
344597	RJC-Detention Domestic Water Distrib				2,100			2,100
344598	RJC-Detention Testing and Balancing						265,000	265,000
344599	Rvnsdl Range Wall Finishes			113,000		61,705		1,074,705
344601	Courthouse Roof Coverings	750,010						750,010
344602	KCCF Interior Doors							
344604	Courthouse Elevator Cab Interiors				266,043			266,043
344606	Courthouse Fire Alarm Systems			300,000				300,000
344608	DC Aukeen Testing and Balancing						75,535	75,535

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
344609	DC Isaquah Floor Finishes						64,936	64,936
344612	DC Isaquah Fire Alarm Systems						20,092	20,092
344613	DC Isaquah Roadways						54,736	54,736
344614	DC NE Redmond Ceiling Finishes						34,009	34,009
344615	DC NE Redmond Other Fire Protection Systems						10,000	10,000
344616	Central Rate Charges-fund 3421	45,974	47,350	48,771	50,233	51,742	53,293	297,363
344618	DC Shoreline Parking Lots						110,167	110,167
344619	DC Shoreline Site Lighting						15,423	15,423
344626	Kent Animal Shelter Controls and Instrumentation					13,000		13,000
344627	Kent Animal Shelter-Office Roof Coverings							65,000
344631	PH Eastgate Terminal and Package Units							250,000
344634	PH Federal Way Floor Finishes						150,000	150,000
344635	PH Federal Way Heat Generating Systems				10,000			10,000
344636	PH Federal Way Other Electrical Systems						27,036	27,036
344637	PH Federal Way Other Equipment						21,330	21,330
344638	PH Federal Way Parking Lots					300,000		300,000
344640	PH NDMSC Testing and Balancing						8,270	8,270
344641	PH NDMSC Other Electrical Systems						22,815	22,815
344642	PH Northshore Other Electrical Systems						19,051	19,051
344643	PH Northshore Parking Lots				89,900			89,900
344644	PH Renton Roof Coverings					198,550		198,550
344645	PH Renton Communications and Security						26,000	26,000
344646	PH Renton sidewalk repairs						30,000	30,000
344647	PH Renton Landscaping					111,000		111,000
344649	PH White Center Roadways							32,558
344651	PH White Center Landscaping						40,000	40,000
344652	Precinct No. 2 Fire Protection Specialties						2,236	2,236
344653	Precinct No. 2 Special Facilities (shoot'g range)						42,500	42,500
344656	Precinct No. 4 Hot Water Heaters						12,228	12,228
344657	Precinct No. 4 Terminal and Package Units							300,000
344659	Records Warehouse Other Electrical Systems							11,723
344662	MRJC-Detention Cooling Generating Systems							462,497
344665	MRJC-Detention Site Development (gates/fence)							77,669
344675	Yesler Building Plumbing Fixtures							46,409
344676	Yesler Building Sanitary Waste							85,000
344684	Youth - Spruce Cooling Generating Systems						200,000	200,000
344687	Youth - Spruce Other Electrical Systems							57,191
344703	Admin Bldg Plumbing Fixtures							100,000
344704	Countywide Budget Preparation							100,000
344705	BD Evidence & Lab-Office Pedestrian Paving							86,946
344706	DC NE Redmond Controls and Instrumentation						10,000	10,000
344707	DC NE Redmond Communications and Security							15,155
344708	DC NE Redmond Fire Alarm Systems							21,021
344709	DC Renton Fire Alarm System							17,313
344712	Kent Animal Shelter Plumbing Fixtures							30,000

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

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

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
342CP0	Auditor Capital Project Oversight	4,846						4,846
3421/MAJOR MAINTENANCE RESERVE FUND Sum		10,290,752	10,594,888	10,912,528	11,239,904	11,577,101	11,924,424	66,539,398
<b>GRAND TOTAL</b>		<b>10,290,752</b>	<b>10,594,888</b>	<b>10,912,528</b>	<b>11,239,904</b>	<b>11,577,101</b>	<b>11,924,424</b>	<b>66,539,398</b>

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)</b>								
003020	CERP EQUIPMENT PURCHASE	3,225,000	1,281,327	5,572,637	4,351,364	5,278,531	3,285,000	22,993,859
003021	CERP CAPITAL REPAIRS	650,000	850,000	850,000	850,000	850,000	850,000	4,900,000
d10725	SW CAP EQUIP REPLACEMENT	3,195						3,195
	<b>3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PI</b>	<b>3,878,195</b>	<b>2,131,327</b>	<b>6,422,637</b>	<b>5,201,364</b>	<b>6,128,531</b>	<b>4,135,000</b>	<b>27,897,054</b>
<b>3831/ENVIRONMENTAL RESERVE - INVESTIGATIONS</b>								
003182	ADMINISTRATION-ENV RESRV	906						906
	<b>3831/ENVIRONMENTAL RESERVE - INVESTIGATIONS Sum</b>	<b>906</b>						<b>906</b>
<b>3901/SOLID WASTE CONSTRUCTION</b>								
003093	TS ROOF REPLACEMENTS	115,000						115,000
003108	FUND 3901 CONTINGENCY	2,451,000	119,000	3,874,000	58,000	411,000	8,361,000	15,274,000
003143	S KING CO RECYCLING & TS	15,554,000	102,000	116,000	120,000	5,243,000	53,327,000	74,462,000
003166	NE LK WA RECYCLING & TS	19,221,000	1,228,000	116,000	576,000	232,000	58,142,000	79,515,000
003168	FACTORIA RECYCLING & TS	137,000	141,000	51,278,000	72,000			51,628,000
003193	1% FOR ART/FUND 3901	40,000	1,000	576,500	1,000	4,000	1,349,000	1,971,500
013020	HOUGHTON TS MITIGATION	213,000						213,000
013072	CH SERVICE SUPPLY IMPS	(330,298)						(330,298)
013076	FUND 3901 CONTRACT AUDIT	200,000						200,000
013087	BOW LAKE RECYCLING & TS	9,261,000	107,000	137,000				9,505,000
d11711	SW CONSTRUCTION DEFAULT	9,997						9,997
390CP0	Auditor Capital Project Oversight	21,170						21,170
	<b>3901/SOLID WASTE CONSTRUCTION Sum</b>	<b>46,892,869</b>	<b>1,698,000</b>	<b>56,087,500</b>	<b>827,000</b>	<b>5,890,000</b>	<b>121,179,000</b>	<b>232,564,369</b>
<b>3910/LANDFILL RESERVE</b>								
013330	CH AREA 5 CLOSURE	(3,408,000)						(3,408,000)
013332	CH AREA 6 CLOSURE	5,616,000	3,938,000					9,554,000
013335	CH AREA 7 CLOSURE	1,141,000	4,381,000	4,501,000	4,795,000	4,795,000	6,044,000	25,511,000
013338	FUND 3910 CONTINGENCY		677,000	338,000	349,000	360,000	454,000	2,178,000
013344	CEDAR HILL LEACHATE MAINTENANCE	200,000	701,000					901,000
D10727	SOLID WASTE LAND FILL RES	6,751						6,751
391CP0	Auditor Capital Project Oversight	3,145						3,145
	<b>3910/LANDFILL RESERVE Sum</b>	<b>3,558,896</b>	<b>9,697,000</b>	<b>4,839,000</b>	<b>4,988,000</b>	<b>5,155,000</b>	<b>6,498,000</b>	<b>34,745,896</b>
<b>GRAND TOTAL</b>		<b>54,330,866</b>	<b>13,526,327</b>	<b>67,359,137</b>	<b>11,026,364</b>	<b>17,173,531</b>	<b>131,812,000</b>	<b>295,228,225</b>



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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
300611	S. 288th St @ 48th Ave S.		178,000	737,000				915,000
300710	17th Ave SW	306,000						306,000
300810	Alvord T Bridge #3130	154,000	248,000	180,000	677,000	24,000		1,293,000
400109	148th Ave SE @ SE 224th St		268,000	700,000				968,000
400111	Whitney Hill Bridge #3027		153,000					153,000
400113	Lake Youngs Way Bridge #3109B				191,000	681,000		872,000
400210	Newaukum Creek Bridge #3040A	172,000	614,000					786,000
400213	Cedar River Tributary at Upper Dorre Don	189,000	567,000		200,000	832,000		1,032,000
400307	Cedar River Tributary at Lower Dorre Don		1,071,000	554,000	7,977,000			9,602,000
400309	SE Summit-Landsburg Rd	172,000	614,000					786,000
400310	284th Ave SE Bridge #3042		178,000	636,000				814,000
400311	Green Valley Rd Bridge #3020				46,000	327,000		373,000
400313	204th Ave SE / SE 159th St	1,028,000						1,028,000
400409	SE Petrovitsky Rd @ 162nd Pl SE	172,000	614,000					786,000
400410	SE 424th St Bridge #3201		178,000	636,000				814,000
400411	Green Valley Rd Bridge #3022	0	2,000,000	2,000,000				4,000,000
400510	Isaquah-Hobart Rd SE		178,000	636,000				814,000
400511	Covington Creek Bridge #3082			365,000	678,000	2,872,000		3,915,000
400600	Berrydale Overcrossing #3086OX	248,000	340,000	1,623,000				2,211,000
400610	Fifteen Mile Creek Bridge #1384B	30,000	24,000	71,000	25,000	35,000	20,000	205,000
700109	1% for Art	3,700,000	7,163,000	7,163,000	7,163,000	7,163,000	7,163,000	39,515,000
800201	CIP Bond Debt Payment	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
800205	HUD Debt Payment	4,481,000	3,093,000	3,190,000	3,275,000	3,358,000	3,495,000	20,890,000
999386	Cost Model Contingency- 386	2,500,000						2,500,000
999998	Roads CIP Grant Contingency Project	828,000	857,000	887,000	918,000	950,000	983,000	5,423,000
MRSDA1	ADA Compliance	536,000	166,000	172,000	178,000	184,000	191,000	1,427,000
MRSDB1	Bridge Priority Maintenance	803,000	832,000	861,000	891,000	922,000		4,309,000
MRSDG1	Guardrail Program	536,000	554,000	574,000	594,000	615,000	636,000	3,509,000
MRSDD1	Permit Monitoring and Remediation	536,000	554,000	574,000	594,000	615,000	636,000	3,509,000
MRSDR1	Quick Response	2,015,000		492,000				2,015,000
100307	155th Ave NE at 146th PINE							492,000
100508	Mink Rd NE	300,000						300,000
100909	NE Novelty Hill Rd - ITS Enhancement	916,000						916,000
400508	Covington Way SE / SE Covington-Sawyer Rd	6,727,000	6,963,000	7,207,000	7,459,000	7,720,000	7,990,000	44,086,000
MRSDD1	Overley							
366CP0	Auditor Capital Project Oversight	91,243						91,243
<b>3660/ROADS CONSTRUCTION Sum</b>		<b>202,110,243</b>	<b>44,708,000</b>	<b>50,928,000</b>	<b>39,208,000</b>	<b>35,570,000</b>	<b>41,197,000</b>	<b>413,721,243</b>
<b>GRAND TOTAL</b>		<b>202,110,243</b>	<b>44,708,000</b>	<b>50,928,000</b>	<b>39,208,000</b>	<b>35,570,000</b>	<b>41,197,000</b>	<b>413,721,243</b>

246,818,243

Biennium 2010-2011

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3860/ROADS CONSTRUCTION</b>								
100109	NE Woodinville-Duvall Rd @ 194th Ave NE				254,000	1,448,000		1,702,000
100112	NE Union Hill Rd			726,000	3,482,000			4,208,000
100114	Bear Creek Bridge #333A					498,000	215,000	713,000
100209	Bear Creek Bridge #480A	593,000						593,000
100213	90th Ave NE				144,000	198,000		340,000
100309	Cottage Lake Creek Bridge # 52B	593,000						593,000
100410	100th Ave NE	214,000	543,000					757,000
100992	NE Novelty Hill Rd	34,601,000	3,326,000					37,927,000
200106	Lake Alice Rd SE		241,000	1,752,000				1,993,000
200108	Patterson Creek Bridge #180L		384,000	2,303,000				3,411,000
200112	CW Neal Rd Bridge #249B	724,000		184,000	658,000			842,000
200113	West Snoqualmie Valley Rd NE				443,000	2,203,000		2,646,000
200114	Kelly Road Bridge #5007					197,000		902,000
200115	Clough Creek Bridge #909B						705,000	204,000
200209	Preston-Fall City Rd @ SE High Point Way		1,247,000					1,247,000
200210	415th Ave SE at Clough Creek	247,000	1,320,000					1,567,000
200211	SE Newport Way		268,000	831,000				1,099,000
200212	CW Neal Rd Bridge # 249C			184,000	658,000			842,000
200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley Rd			1,199,000	1,146,000	262,000		2,607,000
200214	Lake Joy Bridge #5034A					197,000		204,000
200215	Tate Creek Bridge #122N						705,000	902,000
200308	May Creek Bridge #5005	546,000						546,000
200310	Preston-Fall City Rd SE Slide Repair	517,000	2,528,000					3,045,000
200311	West Snoqualmie Valley Rd NE		1,782,000	7,221,000				9,003,000
200315	Coal Creek Bridge #1086B						204,000	204,000
200411	Fay Rd NE		535,000					535,000
200412	312th Ave SE Bridge #228F			184,000	658,000			842,000
200512	Upper Preston Rd SE @ SE 97th St			488,000	30,000	1,905,000		2,423,000
200807	327th Ave NE	307,000						307,000
201007	324th Ave NE @ NE 202nd St	91,000	1,175,000					1,266,000
300110	S. Star Lake Rd	893,000						893,000
300197	South Park Bridge #3179	131,548,000						131,548,000
300209	34th Ave S. @ S. 288th St	654,000						654,000
300210	16th Ave SW	1,188,000						1,188,000
300213	Soos Creek Bridge #3109A				191,000	681,000		872,000
300308	Peasley Canyon Rd @ Peasley Canyon Way	866,000						866,000
300311	SE 288th St @ 51st Ave S.		196,000	781,000				977,000
300313	Soos Creek Bridge #3109				191,000	681,000		872,000
300408	Military Rd S. @ S. 342nd St							2,242,000
300410	S. 133rd St							669,000
300411	S. 316th St @ 51st Ave S.	114,000	326,000	1,802,000				2,242,000
300508	SE 277th St Bridge #3126	669,000						669,000
300511	132nd Ave SE @ SE 224th St		178,000	1,290,000				1,468,000
300610	South Park Bridge - Demolition	945,000	2,892,000	2,355,000	127,000	646,000	17,486,000	21,323,000

ATTACHMENT H PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated November 18, 2009

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
<b>3380/AIRPORT CONSTRUCTION</b>								
001339	Emergency Generators		80,000					80,000
001368	Pavement Rehabilitation	601,912	495,000	500,000	500,000	500,000	500,000	3,096,912
001378	Residential Noise Remedy Improvements	5,740,548	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	47,740,548
001393	Facility Security Improvement Consultants	(9,380)						(9,380)
001400	Airport Facilities Repair					300,000		300,000
001414	Helipad Consolidation	(75,000)						(75,000)
002102	Airport Development	520,992	155,000	85,000	25,000	230,000		1,015,992
002109	Duwamish Clean-up Slip 4	2,000,000	1,500,000					3,500,000
002111	Taxiway Alpaah Rehabilitation	15,517,457						15,517,457
002116	Airport Master Planning	(167,551)						(167,551)
002118	Airport Fleet	915,180	896,800	393,000	361,000	245,000	245,000	3,055,980
002120	North Boeing Field MTCA	650,000						650,000
002124	Fire Truck Overhaul			95,000				95,000
002126	Property Acquisition	(186,128)						(186,128)
002127	MAXIMO Upgrade	261,840						261,840
D10714	Default/Central Rate	22,065	22,065	22,065	22,065	22,065	22,065	132,390
338CP0	Auditor Capital Project Oversight	11,649						11,649
<b>3380/AIRPORT CONSTRUCTION Sum</b>		<b>25,803,584</b>	<b>11,548,865</b>	<b>9,495,065</b>	<b>9,308,065</b>	<b>9,697,095</b>	<b>9,167,065</b>	<b>75,019,709</b>
<b>3641/PUBLIC TRANS CONST-UNREST</b>								
A00002	40-FT. DIESEL BUSES	(83,065,843)	315,409	157,959		83,138	172,096	(82,337,241)
A00003	60-FT. ARTICULATED BUSES	76,991,179	366,282	605,510	211,117	166,276	24,237,708	102,548,072
A00008	VANPOOL FLEET	3,203,100	6,178,000	5,991,000	10,280,000	6,770,000	9,268,000	41,690,100
A00010	ADA FLEET MOBILE DATA TERMINALS	(26,980)						(26,980)
A00012	TROLLEY OVERHEAD MODIFICATIONS	362,781	195,499	206,251	180,734	187,061	193,607	1,345,933
A00025	OPERATING FACILITY IMPROVEMENTS	819,122	1,352,957	1,010,042	665,563	793,579	818,463	5,459,726
A00047	HWY 99N TRANSIT CORRIDOR IMPROVEMENTS	14,000						14,000
A00051	SEATTLE CORE TR. CORRIDOR IMPROVEMENTS	(4,594)						(4,594)
A00052	HWY 99S TRANSIT CORRIDOR IMPROVEMENTS	(2,146)						(2,146)
A00054	CAPITAL OUTLAY	286,105	166,308	172,128	176,153	184,388	271,934	1,269,016
A00065	OPERATOR COMFORT STATIONS	(139,802)						(139,802)
A00082	TRANSIT ASSET MAINTENANCE	14,851,246	12,904,944	9,727,195	13,563,138	10,487,270	10,854,325	72,388,118
A00097	On-board Systems Replacement	664,040	135,188					799,228
A00201	ADA PARATRANSIT FLEET	5,802,957	4,227,314	4,680,482	2,636,030	3,108,015	2,354,226	23,009,024
A00204	INFORMATION SYSTEMS PRESERVATION	288,186	539,791	520,818	582,515	378,718	442,865	2,762,893
A00205	BUS SAFETY AND ACCESS	(92,096)	472,868	472,229	487,545	504,610	472,159	2,317,313
A00206	PERSONAL COMPUTER REPLACEMENT	(1,644)						(1,644)
A00211	30-FT. DIESEL BUSES	74,986	155,221	155,221	31,883,088	19,249,414		51,362,709
A00212	40-FT. TROLLEY BUSES	950,000	77,610	77,610	160,653	64,309,608	67,672,766	133,170,637
A00216	OPERATING FACILITY CAPACITY EXPANSION	(23,983,096)						(23,983,096)
A00316	Rider Information Systems	374,471	221,378					595,849
A00326	BOSS REPLACEMENT PRJ	(6,272)						(6,272)
A00402	EAST KING CO. TR. CORRIDOR IMPROVEMENTS	(162,010)						(162,010)

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
A00403	REGIONAL SIGNAL PRIORITY	338,747	465,000	380,000	405,000			1,588,747
A00404	SEASHORE TRANSIT CORRIDOR IMPROVEMENTS	(451,061)						(451,061)
A00405	SOUTH KING CO. TR. CORRIDOR IMPROVEMENTS	(109,008)						(109,008)
A00411	EZ RIDER I&II - PASS THRU	(35,672)						(35,672)
A00455	SERVICE QUALITY INFORMATION SYSTEM	(5,677)						(5,677)
A00466	TRANSIT ORIENTED DEVELOPMENT	(1,077,232)	587,232	255,000	255,000	255,000	255,000	530,000
A00484	NORTHGATE TOD P&R	375,000	125,000					500,000
A00487	FEDERAL WAY PARK & RIDE FACILITY	(80,345)						(80,345)
A00488	ISSAGUAH HIGHLAND P/R	(125,825)						(125,825)
A00505	Transit Security Enhancements	517,157	775,876					1,293,033
A00510	Elliott Bay Water Taxi	(1,809,426)						(1,809,426)
A00515	Ryerson Base Parking	(23,702)						(23,702)
A00516	Power Distribution Headquarters	(2,175)						(2,175)
A00521	TOD-Convention Place Station	(560,305)						(560,305)
A00523	Tunnel Closure-S&R	(252,244)						(252,244)
A00524	RIDESHARE TECHNOLOGY	(75,843)						(75,843)
A00525	IBIS Upgrade-2001	(100)						(100)
A00529	Non-Revenue Vehicle Replacement	1,706,402	1,964,426	2,167,997	2,196,353	1,906,570	1,650,095	11,591,843
A00561	MONTLAKE BIKE STATION	(29,191)						(29,191)
A00565	BURIEN TRANSIT CENTER	(128,593)						(128,593)
A00566	PINE ST. TROLLEY RELOC	(50,581)						(50,581)
A00571	ADA SYSTEM ENHANCEMENTS	(1,340)		200,000				198,660
A00573	VAPOR CLASS & ADJUSTABLE PEDALS	(73,925)						(73,925)
A00581	60 FT TROLLEY BUS			77,610	160,653	96,444,813		96,683,076
A00584	ST OBS REIMBURSEMENT	128,913						128,913
A00586	Bellevue Bus Layover Project	(5,459)						(5,459)
A00590	ADA MDT REPLACEMENT	2,206,875						2,206,875
A00591	ON BUS ROUTER	4,319,350	768,750					5,088,100
A00592	BUS RAPID TRANSIT CORRIDOR INITIATIVE	698,792	9,129,980	7,835,901	3,403,758			21,068,431
A00595	VANPOOL DISTRIBUTION FACILITY	(123,600)						(123,600)
A00597	RAPID RIDE PASSENGER FACILITIES	1,222,164	4,659,544	4,974,984	2,485,980			13,342,672
A00599	REAL TIME INFORMATION	159,367	175,230	116,148	84,363			535,108
A00601	AUBURN ST STATION	(766,318)						(766,318)
A00602	RYERSON BASE RENOVATION	(335,934)						(335,934)
A00603	EASTGATE P&R LAYOVER EXPANSION	(77,360)						(77,360)
A00605	TICKET VENDING MACHINES	(91)						(91)
A00607	N Base Solid Waste Access	(556,023)						(556,023)
A00608	Via duct Mitigation Monitoring	(5,544)						(5,544)
A00609	Shelters and Lighting	1,269,896	1,505,198	1,747,745	1,808,915	1,872,227	1,937,755	10,141,736
A00610	Council Contra	2,543,895	523,998	5,810	77,873	6,548		3,158,122
A00611	Signage Replacement	400,691	468,608					869,299
A00613	TRANSIT PRIORITY IMPROVEMENT	408,825	423,134	720,666	745,890	771,996	-799,017	3,869,528
A00614	Dwell Time Reduction	5,503,842						5,503,842
A00615	ATLANTIC CENTRAL OPERATIONS BUILDING	23,983,096						23,983,096
A00616	Trolley Simplification	0						0

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

Fund/Project	Project Name	2010	2011	2012	2013	2014	2015	Grand Total
A00617	Regional Fare Coordination Enhancements	2,644,755						2,644,755
A00618	DSTT WMD Detection System	1,245,190						1,245,190
A00619	Vehicle Charging Stations	16,521						16,521
A00620	On Demand Bike Lockers	127,173	369,937					497,110
A00621	Capital Project Oversight	30,012	36,917	36,917	36,917	36,917	36,917	214,597
A09998	PROPERTY LEASES	(631,355)	832,567	849,218	866,203	883,527	901,197	3,701,357
A00094	1% FOR ART PROGRAM	(174,828)	122,923	49,350	24,653			22,098
A00622	Rapid Ride Line F - Burien To Renton	34,379,184						34,379,184
<b>3641/PUBLIC TRANS CONST-UNREST SUM</b>		<b>38,460,606</b>	<b>85,414,428</b>	<b>43,393,791</b>	<b>73,380,094</b>	<b>208,399,673</b>	<b>122,338,130</b>	<b>571,386,722</b>
<b>3850/RENTON MAINTENANCE FACILITY</b>								
201307	Skykornish Shop Repairs	228,000						228,000
300808	South Regional Maintenance Facility	1,027,000						7,491,000
700108	Roofing and Energy Efficiencies	346,000	2,946,000					3,292,000
700209	Property Sale Transaction Costs	145,000	160,000					305,000
800101	Renton Bldg Bond Debt Retirement	216,000	216,000	216,000	216,000	216,000	216,000	1,296,000
MRSDT1	Information Technology Projects	645,000						645,000
385CP0	Auditor Capital Project Oversight	4,097						4,097
<b>3850/RENTON MAINTENANCE FACILITY SUM</b>		<b>2,611,097</b>	<b>3,322,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>13,257,000</b>
<b>GRAND TOTAL</b>		<b>66,875,287</b>	<b>100,285,293</b>	<b>53,104,856</b>	<b>82,904,159</b>	<b>218,312,738</b>	<b>131,721,195</b>	<b>659,665,480</b>

biennial budget 167,160,580



**Attachment I - 2010 General Fund Financial Plan**

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

**Attachment I - 2010 General Fund Financial Plan**

	Unaudited Pre-CAFR 2008 Actual <sup>(a)</sup>	2009 Adopted	2009 Estimated	2010 Adopted	2011 Estimate	2012 Estimate
<b>RESERVES AND DESIGNATIONS</b>						
CIP Carryover	(5,268,000)					
CX Encumbrances	(3,802,000)					
CFSA Encumbrances	(3,285,000)					
Reappropriation	(280,000)					
<b>Designations</b>						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(66,000)	(7,000)	(66,000)	(66,000)	(66,000)	(66,000)
Crime Victim Compensation Program	(95,000)	(65,000)	(75,000)	(75,000)	(75,000)	(75,000)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,587,000)	(1,587,000)	(1,587,000)	(1,587,000)
Anti-Profitteering Program	(95,000)	(95,000)	(95,000)	(100,000)	(100,000)	(100,000)
Dispute Resolution	(157,000)	(105,000)	(157,000)	(165,000)	(175,000)	(180,000)
Sheriff Laptop Replacement		(292,000)				
Real Property Title Insurance	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)
<b>Subfund Balances</b>						
Inmate Welfare Fund Balance	(1,325,877)	(954,762)	(1,779,496)	(1,755,852)	(1,804,935)	(1,825,310)
CFS Fund Balance	(1,848,000)					
Ex-CJ Fund Balance	(1,826,000)		(1,826,000)			
<b>Existing Reserves</b>						
Salary & Wage	(2,470,404)	(17,146,974)	(421,605)	(4,748,525)	(9,231,214)	(13,848,383)
Technology Project Reserve	(1,074,172)					
KCSO FMP	(359,199)					
CIP Capital Supplemental Reserve		(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Outyear Deficit Reduction Reserve <sup>(c)</sup>	(20,745,292)		(8,995,040)			
<b>2007 Adopted Budget Reserves</b>						
UGA Parks for Future Annexation	(7,738,000)	(5,444,680)	(5,444,680)			
<b>2008 Adopted Budget Reserves</b>						
<b>2009 Adopted Budget Reserves</b>						
Mitigation Reserve		(675,875)	(675,875)			
<b>2010 Proposed PLANNING RESERVES</b>						
Animal Control Transition <sup>(d)</sup>				0	(3,000,000)	(3,000,000)
Parks Partnership <sup>(d)</sup>				(764,614)	(500,000)	(500,000)
Alder Facility Transition <sup>(d)</sup>				(1,500,000)	(4,000,000)	(4,000,000)
Green River Flood Planning and Mitigation <sup>(e)</sup>				(969,805)	(969,805)	(969,805)
Retirement Contribution Stabilization <sup>(f)</sup>				(6,400,000)	(9,400,000)	(12,400,000)
Other Post Employment Benefits Reserves <sup>(g)</sup>					(4,000,000)	(6,000,000)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(55,847,096)</b>	<b>(30,291,443)</b>	<b>(26,447,848)</b>	<b>(23,456,948)</b>	<b>(40,234,106)</b>	<b>(49,876,650)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,379,645</b>	<b>32,614,214</b>	<b>31,498,858</b>	<b>30,827,898</b>	<b>31,698,923</b>	<b>32,138,185</b>
<b>Fund Balance as % of Revenues</b>	<b>7.74%</b>	<b>6.05%</b>	<b>6.00%</b>	<b>6.00%</b>	<b>6.00%</b>	<b>6.00%</b>
<b>EXCESS OVER/(UNDER) 6% MINIMUM</b>	<b>9,302,406</b>	<b>293,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Outyear estimates are provided by the Office of Management and Budget

**Attachment J - Emergency Medical Services**

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

**Attachment J - Emergency Medical Services**

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

**Financial Plan Notes:**

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

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

<sup>3</sup> Ending fund balance includes GAAP adjustments for journal entry errors and impaired investments.

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

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

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

26	0010	0420	HUMAN RESOURCES MANAGEMENT	8,345,572	57.50
	0010	0420.3012M	HUMAN RESOURCES SERVICES	3,137,578	15.00
	0010	0420.3013M	HUMAN RESOURCES CUSTOMER SERVICES	5,207,994	42.50
27	0010	0437	CABLE COMMUNICATIONS	329,641	1.00
28	0010	0440	REAL ESTATE SERVICES	3,667,343	27.00
29		NEW	SECURITY SCREENERS	2,500,592	36.50
30	0010	0470	RECORDS AND LICENSING SERVICES	10,928,072	113.83
	0010	0470.6434	RAALS ADMINISTRATION	809,292	6.00
	0010	0470.1530	RAALS ANIMAL CARE AND CONTROL	3,398,246	40.60
	0010	0470.1550	RAALS RECORDS AND LICENSING SERVICES	5,313,106	54.73
	0010	0470.1437	RECORDS MANAGEMENT MAIL SERVICES	1,407,428	12.50
31	0010	0500	PROSECUTING ATTORNEY	56,415,164	482.80
	0010	0500.5028	PAO ADMINISTRATIVE DIVISION	7,101,146	18.00
	0010	0500.8570	CRIMINAL DIVISION ECONOMIC CRIMES	3,344,042	30.60
	0010	0500.8571	CRIMINAL DIVISION SPECIAL VICTIMS	1,739,740	24.30
	0010	0500.8572	CRIMINAL DIVISION VIOLENT CRIMES	18,193,460	170.00
	0010	0500.8573	CRIMINAL DIVISION JUVENILE	3,098,102	36.20
	0010	0500.8574	CRIMINAL DIVISION DISTRICT COURT	2,007,812	21.90
	0010	0500.8575	CRIMINAL DIVISION APPELLATE	1,697,153	13.00
	0010	0500.8576	CRIMINAL DIVISION ADMINISTRATION	1,744,392	15.00
	0010	0500.8905	CIVIL DIVISION GENERAL COUNTY SERVICES	2,489,590	18.00
	0010	0500.8577	CIVIL DIVISION LITIGATION	6,239,908	52.40
	0010	0500.8578	CIVIL DIVISION PROPERTY/ENVIRONMENT	2,331,716	18.00
	0010	0500.8906	FAMILY SUPPORT	6,428,103	65.40
32	0010	0501	PROSECUTING ATTORNEY ANTIPROFITEERING	119,897	-
33	0010	0510	SUPERIOR COURT	42,710,781	377.45
	0010	0510.6435	SC ADMINISTRATION	4,881,718	33.50
	0010	0510.6458	COURT OPERATIONS INTERPRETERS	1,031,095	7.50
	0010	0510.6478	COURT OPERATIONS JURY SERVICES	2,717,332	5.00
	0010	0510.6442	COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,443,744	111.70
	0010	0510.6481	FAMILY COURT DEPENDENCY CASA	1,661,258	17.35
	0010	0510.6483	FAMILY COURT SUPPORT SERVICES	3,374,657	38.25
	0010	0510.6500	SC JUDICIAL FTES	6,262,584	64.80
	0010	0510.6510	JUVENILE COURT PROBATION	7,279,513	77.75
	0010	0510.6491	JUVENILE COURT SUPPORT	1,549,751	17.60
	0010	0510.6498	JUVENILE COURT DIVERSION	509,129	4.00
34	0010	0530	DISTRICT COURT	26,243,059	252.45
	0010	0530.1593	DC ADMINISTRATION	8,814,096	59.50
	0010	0530.1590	DC OPERATIONS	11,624,417	149.25
	0010	0530.6396	DC PROBATION DIVISION	1,746,613	18.00
	0010	0530.6700	DC JUDICIAL FTES	4,057,933	25.70
35	0010	0535	ELECTIONS	18,440,771	63.00
	0010	0535.1421	ELECTIONS ADMINISTRATION	3,867,462	13.00
	0010	0535.1422	ELECTIONS OPERATIONS	2,695,292	7.70
	0010	0535.1423	BALLOT PROCESSING AND DELIVERY	915,881	13.00
	0010	0535.1424	VOTER SERVICES	1,699,861	16.50
	0010	0535.1425	ELECTIONS TECHNICAL SERVICES	1,736,416	12.80
	0010	0535.1426	ELECTIONS SERVICES	7,525,859	-
36	0010	0540	JUDICIAL ADMINISTRATION	18,738,872	218.50
	0010	0540.6600	DJA ADMINISTRATOR	4,730,330	22.50
	0010	0540.6603	DJA SATELLITE SITES	4,766,700	66.50
	0010	0540.6606	DJA RECORDS AND FINANCE	4,599,333	61.50
	0010	0540.6609	DJA CASEFLOW	4,642,509	68.00
37	0010	0610	STATE AUDITOR	807,227	-
38	0010	0630	BOUNDARY REVIEW BOARD	328,012	2.00
39		NEW	FEDERAL LOBBYING	368,000	

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

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

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



130	4290	0716	AIRPORT CONSTRUCTION TRANSFER	8,500,000	-
131	4640	5000M	TRANSIT	1,208,870,057	4,030.07
	4640	5000M.5110M	GENERAL MANAGER AND STAFF	131,896,019	67.40
	4640	5000M.5210M	TRANSIT OPERATIONS	496,175,555	2,496.82
	4640	5000M.5310M	TRANSIT VEHICLE MAINTENANCE	258,682,247	696.92
	4640	5000M.5410M	TRANSIT POWER AND FACILITIES	69,693,825	268.25
	4640	5000M.5510M	TRANSIT DESIGN/CONSTRUCTION	2,674,262	71.00
	4640	5000M.5710M	TRANSIT SERVICE DEVELOPMENT	36,496,919	75.75
	4640	5000M.5750M	TRANSIT PARATRANSIT/VANPOOL	132,525,547	58.25
	4640	5000M.5810M	TRANSIT SALES/CUSTOMER SERVICE	30,884,408	113.18
	4640	5000M.5950M	TRANSIT LINK	49,841,275	182.50
132	4640	5010M	DOT DIRECTOR'S OFFICE	26,581,928	92.15
	4640	5010M.5014M	DOT DIRECTOR'S ADMINISTRATION	23,502,442	82.15
	4640	5010M.5018M	OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486	10.00
133	4647	5002M	TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610	-
134	5441	0137	WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121	-
135	5570	0750	EQUIPMENT RENTAL AND REVOLVING	27,224,886	56.00
136	5580	0780	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,298,387	19.00
137	3000	3001	ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243	-
138	3000	3008	PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580	-
139	3007	3007	PUBLIC TRANSPORTATION CAPITAL	65,270,621	-
<b>Total All County Funds</b>				<b>\$ 5,001,242,949</b>	<b>13,586.96</b>

