



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 16, 2010

Ordinance 16984

Proposed No. 2010-0527.3

Sponsors Patterson

1 AN ORDINANCE that adopts the 2011 Annual Budget and
2 makes appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2011, and ending December 31,
5 2011.

6 PREAMBLE:

7 These tough economic times require individuals, families and
8 governments to tighten their belts and make difficult choices on how to
9 spend money. These realities are the same for King County. The 2011
10 budget reduces expenses and services in every corner of county
11 government. The 2011 budget eliminates more than 300 jobs and
12 implements painful cuts, such as reducing the number of prosecutors and
13 sheriff's deputies, as well as court probation officers, court clerks, juvenile
14 probation officers and court reporters.
15 Additionally, deep reductions to services for at-risk mothers, and early learning
16 and after-school programs provided through the children and family commission
17 were required.
18 Along with these reductions, the council and executive are budgeting for
19 greater efficiency in how the work of the county is accomplished. The

20 2011 budget honors the commitments of those King County employees
21 who voluntarily gave up their cost of living increases. Because of this
22 partnership between the county and our employees, the county was able to
23 save some vital programs and services such as family court, alternatives to
24 incarceration programs and public defense services.

25 Despite these difficult cuts, the council and the executive have not lost
26 sight of their shared duty to protect the county's most vulnerable residents.

27 The council, through this budget, is able to maintain limited support to
28 vital programs that provide services to survivors of domestic violence and
29 sexual assault, as well as reprioritizing funds to maintain the juvenile
30 domestic violence program Step Up.

31 Acknowledging the ongoing nature of this recession, the council is
32 exercising fiscal discipline by not spending the major reserves, including
33 the county's \$31 million cash reserves and the \$15 million rainy day fund.

34 In addition, the council's budget establishes a \$1.5 million criminal justice
35 reserve for emergent public safety needs.

36 The 2011 budget, as adopted by the King County council, addresses our
37 immediate needs, sets careful priorities and limits expenditures. This budget does
38 all it can to preserve our quality of life while preparing for fiscal challenges in the
39 coming years.

40 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

48 B. Under the King County Charter, the metropolitan King County council sets
49 policy and adopts budgets for the county. The 2011 budget totals \$5.1 billion, of which
50 \$621 million is in the general fund.

51 C. King County faces a projected 2011 general fund revenue shortfall of \$55
52 million. The shortfall is primarily attributable to state law limiting the growth of county
53 property tax collections to one percent annually plus new construction. This rate of
54 growth is insufficient to meet the increasing costs of providing services. The imbalance
55 between increasing costs and decreasing resources results in a structural gap.
56 Compounding this ongoing structural gap is the continuing recession that has depressed
57 revenues from retail sales and real estate taxes. The combined shortfall of these major
58 revenue sources requires King County to significantly reduce services in 2011 and
59 beyond.

60 D. The metropolitan King County council established the service, operational and
61 budget priorities for King County government and its employees through Ordinance
62 16897, which established the King County Strategic Plan 2010 - 2014.

63 E. The council adopted Motion 13202 establishing council priorities. This
64 budget addresses these priorities through the following:

65 1. Trust in Government.

66 **Employee Sacrifices:** More than ninety percent of all King County employees
67 have agreed to forgo their cost of living adjustment (COLA) for 2011. Each of these
68 employees rose to the challenge of doing his or her share to preserve services to the
69 public. They should be commended for their true dedication to "sharing the pain" in this
70 year's budget. Altogether, these actions will preserve \$23.5 million in services across all
71 county agencies for 2011. Of that amount, \$6.2 million of the savings is in the general
72 fund.

73 2. Financial Stewardship.

74 **Efficiencies:** The executive's proposed budget included level of service
75 reductions to address the \$55 million shortfall in the county's general fund with further
76 projected reductions of three percent in 2012 and 2013. Within this adopted budget the
77 legislative branch, similar to other agencies, has taken a 9.5 percent overall reduction to
78 the 2011 proposed status quo budget. This legislative branch reduction was achieved by
79 implementing the first phase of business process redesign and realignment within the
80 legislative branch. This has begun with eliminating vacant positions, reducing
81 administrative expenses and reducing office and facility use charges through space
82 consolidation. This reduction also includes setting a baseline for councilmember offices.
83 To achieve additional three percent reductions over the subsequent two years, the council
84 is committed to further this analytic approach by developing the framework for the 2012
85 and 2013 legislative branch budgets within the first three quarters of 2011.

86 This budget implements a new office of performance, strategy and budget, linking
87 King County government's performance and budget decision making while also reducing
88 expenses through reorganizing two offices into a single management structure.

89 Furthermore, the council recognizes the need to improve the operations of the
90 county's detention facilities. The county will improve operations by better managing the
91 secure detention population and reducing jail costs, while maintaining safe and humane
92 detention facilities.

93 **Facility and Technology Savings:** The council's budget makes further
94 reductions beyond those included in the executive's proposed budget to preserve more
95 direct services to the residents of King County. Nevertheless, the council expects
96 technology services to be provided more efficiently.

97 The council also cut some county construction projects to focus resources on
98 preserving direct services. In other cases, the council recognized projects were necessary,
99 but reduced the funding as much as possible.

100 **Administrative Reductions:** The council thoroughly analyzed countywide
101 administrative overhead costs and identified reductions that will preserve more direct
102 services for King County residents.

103 **Predictability in Permitting:** The council implemented flat-rate fees for most
104 building permits. This will allow for financial predictability when King County residents
105 build or remodel their homes, or make changes to their property.

106 **AAA Bond rating:** The credit rating agencies recently reaffirmed the county's
107 AAA bond rating. Through fiscal restraint, the council has not spent any of the county's
108 \$15 million rainy day fund or any of its six percent cash reserve, which amounts to an

109 additional \$31 million in reserves. These cash reserves prepare the county for unforeseen
110 emergencies and are vital to maintain the county's high credit rating, which saves
111 taxpayers millions of dollars every year.

112 **Solid Waste Management:** This budget recognizes that a transfer station system
113 upgrade is needed and will entail a significant funding obligation. While a rate
114 adjustment to address those costs is anticipated, a rate adjustment was not proposed for
115 2011 in light of ongoing regional and national economic constraints. The budget includes
116 a proviso requiring a rate study and rate proposal by March 30, 2011, which will address
117 the revenue obligation for the transfer station upgrade, as well as fund balance issues,
118 contracted participation terms by cities, comparative rate levels with other major regional
119 solid waste utilities and options for eventual waste disposal.

120 3. Safe, Healthy and Vibrant Communities.

121 **Criminal Justice Reserve:** The council has great concern about the criminal
122 justice agency reductions that were necessary to balance the 2011 budget. Throughout
123 2010, the council heard about many potential and troubling impacts that could result from
124 these reductions. In order to allow the county to be in the best position to quickly
125 respond to the most pressing and emergent criminal justice and public safety needs in
126 2011, the council has set-aside a \$1.5M reserve in this budget.

127 **Public Defense:** The council and defender agencies determined more efficient
128 practices to handle lower-level civil cases. This ensures that the county fulfills its
129 constitutional obligations to provide a public defender for indigent people.

130 **Prosecuting Attorney:** The executive's proposed cuts were mitigated by
131 prosecuting attorney's office staff voluntarily giving up pay increases. Attorney
132 caseloads will increase, making it more difficult to prosecute crimes.

133 **District Court:** The court reduced probation officers by one third. Elimination
134 of these positions means that some offenders will go without probation supervision.

135 **Family Court Operations:** The council worked with the superior court to
136 preserve family court services, which provide mediation, parent coaching and evaluation
137 and child advocacy to troubled families.

138 **Protecting the Vulnerable:** This budget continues to support domestic violence
139 shelters along with legal aid and services for sexual assault survivors. The council has
140 also taken a proactive approach to the growing youth prostitution problem, providing
141 shelter beds that will help take youths off the streets, away from prostitution.

142 **King County Sheriff Office:** This budget restores several positions in the
143 sheriff's office using savings associated with sheriff employees that agreed to forgo their
144 cost of living adjustment increase for 2011. These positions include a fire investigator, a
145 records and evidence specialist and 3 communications operators in the 911 call center.
146 The council generally accepted the sheriff's proposal regarding how and where to make
147 reductions in the 2011 KCSO budget including an associated loss of 28 deputies. This
148 budget does include specific direction from the council that the sheriff prioritize the
149 equivalent of 2 deputy positions for investigation of property crimes.

150 4. Equity and Social Justice.

151 **Ensuring Fairness:** This budget furthers the county's equity and social justice
152 initiative, in accordance with Ordinance 16948, by requiring regional equity in the
153 distribution of cultural and recreational resources and opportunities.

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

159 SECTION 3. The 2011 Annual Budget is hereby adopted and, subject to the
160 provisions hereinafter set forth and the several amounts hereinafter specified or so much
161 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
162 hereby authorized to be distributed for salaries, wages and other expenses of the various
163 agencies and departments of King County, for capital improvements, and for other
164 specified purposes for the fiscal year beginning January 1, 2011, and ending December
165 31, 2011, out of the several funds of the county hereinafter named and set forth in the
166 following sections.

167 SECTION 4. Within the fund appropriations are sums to cover merit pay and
168 labor settlements. The county executive is authorized to distribute the required portions
169 of these funds among the affected positions in each operating fund effective January 1,
170 2011. In the event cost-of-living adjustments are greater than funding provided, all
171 budgets shall be augmented as required from funds available to the county not otherwise
172 appropriated, but only if an ordinance shall be forwarded to the council appropriating the
173 funds by appropriation unit.

174 SECTION 5. Notwithstanding sections 3 and 4 of this ordinance, sections 120,
175 121, 122, 123 and 124 of this ordinance take ten days after the executive's approval as
176 provided in the King County Charter.

177 SECTION 6. COUNTY COUNCIL - From the general fund there is hereby
178 appropriated to:

179	County council	\$2,390,220
180	The maximum number of FTEs for county council shall be:	18.00

181 SECTION 7. COUNCIL ADMINISTRATION - From the general fund there is
182 hereby appropriated to:

183	Council administration	\$11,075,157
184	The maximum number of FTEs for council administration shall be:	85.10

185 SECTION 8. HEARING EXAMINER - From the general fund there is hereby
186 appropriated to:

187	Hearing examiner	\$558,696
188	The maximum number of FTEs for hearing examiner shall be:	4.00

189 SECTION 9. COUNTY AUDITOR - From the general fund there is hereby
190 appropriated to:

191	County auditor	\$1,530,258
192	The maximum number of FTEs for county auditor shall be:	16.90

193 SECTION 10. OMBUDSMAN/TAX ADVISOR - From the general fund there is
194 hereby appropriated to:

195	Ombudsman/tax advisor	\$1,214,740
196	The maximum number of FTEs for ombudsman/tax advisor shall be:	10.00

242 report should address the current process that often results in increased costs to
243 developers or to unanticipated county costs to repair infrastructure. The executive should
244 collaborate with the Master Builders Association, the department of transportation, the
245 department of natural resources and parks and the department of development and
246 environmental services in preparing this report. The report should evaluate the data
247 collected from the parties above identified and propose specific solutions and process
248 changes to help ensure that the release of performance bonds will not result in increased
249 costs to developers or county departments.

250 The executive should transmit to the council the report and motion required by
251 this proviso by July 31, 2011, filed in the form of a paper original and an electronic copy
252 with the clerk of the council, who shall retain the original and provide an electronic copy
253 to all councilmembers, the council chief of staff and the lead staff for the environment
254 and transportation committee or its successor.

255 P2 PROVIDED FURTHER THAT:

256 Of this appropriation, \$200,000 shall not be expended or encumbered until the
257 executive transmits the 2012 proposed budget and includes in the budget book a
258 description of staff on loan from executive departments or administrative offices to the
259 office of the executive. The proposed 2012 budget book description must include: (1) an
260 annotation in the office of the executive budget specifying the number of employees
261 loaned to the office of the executive, the agency from which employees are loaned and
262 the amount of the employees' salary and benefits; and (2) a similar annotation at the
263 loaning agency's section level specifying the number of employees on loan to the
264 executive and the amount of their salary and benefits.

287 The executive must file the motion and report called for in this proviso by April
288 30, 2011, in the form of a paper original and an electronic copy with the clerk of the
289 council, who shall retain the original and provide an electronic copy to all
290 councilmembers, the council chief of staff and the lead staffs for the law, justice, health
291 and human services committee and the budget and fiscal management committee or their
292 successors.

293 P2 PROVIDED FURTHER THAT:

294 Of this appropriation, \$100,000 shall not be expended or encumbered until the
295 office of performance, strategy and budget, in collaboration with the sheriff's office,
296 superior court, facilities management division and council staff conducts a feasibility
297 analysis, and provides a report, on alternatives associated with providing restricted
298 employee access to multiuse King County government buildings that house courtrooms.
299 The analysis and report should include consideration of superior court order 04-2-12050-
300 1 SEA and the Washington State Courthouse Public Safety Standards 2009 report, and
301 should identify issues, options and costs related to employee access alternatives. The
302 report shall include, but not be limited to, a feasibility analysis of a restricted employee
303 key-card activated access point.

304 The executive shall file the report required to be submitted by this proviso by June
305 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
306 council, who shall retain the original and provide an electronic copy to all
307 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
308 management committee or its successor. Upon receipt, the clerk shall provide a proof of
309 receipt to the director of the office of performance, strategy and budget.

310 P3 PROVIDED FURTHER THAT:

311 Of this appropriation, \$100,000 shall not be expended or encumbered until the
312 executive transmits and the council adopts a motion that references the proviso's
313 ordinance, section and number and states that the executive has responded to the proviso.
314 This proviso requires a report on the feasibility of and a plan for implementation of a
315 pilot project for providing specialty court services for veterans.

316 The office of performance, strategy and budget, working with representatives
317 from superior court, district court, the prosecuting attorney's office, defense agencies, the
318 mental illness and drug dependency (MIDD) program, the department of community and
319 human services, the department of adult and juvenile detention, jail health services and
320 council staff, shall collaboratively review the services available to veterans and make
321 recommendations for implementing a pilot project providing specialty court services for
322 veterans. The report shall include, but not be limited to: (1) a review of existing county
323 services for veterans; (2) a review of services provided by other jurisdictions to veterans;
324 (3) an analysis of the feasibility of creating a specialty veterans court versus creating a
325 veterans docket or calendar in an existing county therapeutic court; and (4)
326 recommendations for criminal justice system dispositional alternatives involving
327 veterans. The report shall also include recommendations for implementation of any other
328 program related to the federal Veterans Justice Outreach Initiative.

329 Concurrent with transmittal of the report and plan, the executive must transmit
330 any necessary legislation to implement a pilot project providing specialty court services
331 to veterans in King County as part of the 2012 budget.

332 The executive must file the motion, report and plan and the separate legislation
333 required by this proviso by June 1, 2011, in the form of a paper original and an electronic
334 copy with the clerk of the council, who shall retain the original and provide an electronic
335 copy to all councilmembers, the council chief of staff and the lead staff for the law,
336 justice, health and human services committee or its successor.

337 P4 PROVIDED FURTHER THAT:

338 Of this appropriation, \$100,000 shall not be encumbered or expended until the
339 executive transmits legislation revising the county's general fund debt management
340 policies and the council adopts legislation that references the proviso's ordinance, section
341 and number and states that the executive has responded to the proviso.

342 The executive shall transmit to the council the legislation required by this proviso
343 by March 31, 2011, filed in the form of a paper original and an electronic copy with the
344 clerk of the council, who shall retain the original and provide an electronic copy to all
345 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
346 management committee or its successor.

347 P5 PROVIDED FURTHER THAT:

348 Of this appropriation, \$100,000 shall not be expended or encumbered until the
349 executive transmits and the council adopts a motion that references the proviso's
350 ordinance, section and number and states that the executive has responded to the proviso.
351 This proviso requires that the office of performance, strategy and budget provide a plan
352 to consolidate the six unincorporated area councils into one unincorporated area
353 commission along with legislation to effectuate the consolidation. The plan must be
354 developed in collaboration with the existing unincorporated area councils and contain

355 recommendations on: (1) how and to what level the unincorporated area commission
356 should be funded; (2) the membership and oversight of the commission; (3) the goals,
357 purpose and role of the commission; (4) staff support of the commission; and (5) how and
358 when the commission will report on its work to the council and executive.

359 The executive must transmit to the council the required plan and associated
360 legislation by April 15, 2011, filed in the form of a paper original and an electronic copy
361 with the clerk of the council, who shall retain the original and provide an electronic copy
362 to all councilmembers, the council chief of staff and the lead staffs for the budget and
363 fiscal management committee and the general government and oversight committee or
364 their successors.

365 P6 PROVIDED FURTHER THAT:

366 Of this appropriation, \$100,000 shall not be expended or encumbered until the
367 office of performance, strategy and budget, in collaboration with the office of the public
368 defender, conducts an analysis and explanation of that analysis of the costs to implement
369 The Spangenberg Project consultant report entitled King County, Washington Public
370 Defender Case-Weighting Study Final Report, dated April 30, 2010.

371 The executive shall file the analysis and explanation required to be submitted by
372 this proviso by January 31, 2011, in the form of a paper original and an electronic copy
373 with the clerk of the council, who shall retain the original and provide an electronic copy
374 to all councilmembers, the council chief of staff and the lead staffs for the budget and
375 fiscal management committee and the law, justice, health and human services committee
376 or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director
377 of the office of performance, strategy and budget.

378 P7 PROVIDED FURTHER THAT:

379 Of this appropriation, \$100,000 shall not be expended or encumbered until the
380 executive transmits and the council adopts a motion that references the proviso's
381 ordinance, section and number and states that the executive has responded to the proviso.
382 This proviso requires that the office of performance, strategy and budget and the
383 department of community and human services provide a report that includes information
384 on all contracts specified within the county's adopted community services operating or
385 community services division budgets, or both, for the years 2008, 2009 and 2010. The
386 report must contain, by year: (1) a tabular list of all community services division and
387 community services operating contracts from 2008 through 2010; (2) the amount of
388 funding for each entity specified in the adopted budget ordinance and all budget
389 supplemental ordinances by year from 2008 through 2010; (3) the actual amount of
390 funding contracted with each entity by year; (4) any differences between the amount
391 budgeted for each contract, the amount actually contracted, and the amount actually paid
392 on each contract, including all carryover and encumbrance amounts, by year; and (5) an
393 indication of whether and the manner in which the council was informed of any
394 differences between the adopted amounts and the amounts actually paid in each instance
395 where a difference between the budgeted contract and paid contract amount exists. The
396 report should make recommendations to the council for how and when the department
397 will communicate such differences to the council in the future.

398 The executive must transmit to the council the report and motion required by this
399 proviso by May 15, 2011, filed in the form of a paper original and an electronic copy
400 with the clerk of the council, who shall retain the original and provide an electronic copy

401 to all councilmembers, the council chief of staff and the lead staffs for the budget and
402 fiscal management committee and the law, justice, health and human services committee
403 or their successors.

404 P8 PROVIDED FURTHER THAT:

405 Of this appropriation, \$100,000 shall not be expended or encumbered until the
406 executive transmits an ordinance that references the proviso's ordinance, section and
407 number and states that the executive has responded to the proviso. The ordinance
408 required by this proviso shall be developed in consultation with the office of labor
409 relations and would amend K.C.C. chapter 2.16 to transfer to the office of information
410 and resource management some or all of the functions and responsibility for all
411 information technology services provided to executive branch departments, with the
412 exception of those functions and responsibilities of the accountable business
413 transformation project and the business resource center.

414 The executive must transmit to the council the ordinance required by this proviso
415 by April 4, 2011, filed in the form of a paper original and an electronic copy with the
416 clerk of the council, who shall retain the original and provide an electronic copy to all
417 councilmembers, the council chief of staff and the lead staff for the government
418 accountability and oversight committee, or its successor.

419 SECTION 19. FINANCE - GF - From the general fund there is hereby
420 appropriated to:

421	Finance - GF	\$2,830,672
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422 SECTION 20. OFFICE OF LABOR RELATIONS - From the general fund there
423 is hereby appropriated to:

424 Office of labor relations \$2,077,697

425 The maximum number of FTEs for office of labor relations shall be: 14.50

426 SECTION 21. SHERIFF - From the general fund there is hereby appropriated to:

427 Sheriff \$138,578,129

428 The maximum number of FTEs for sheriff shall be: 995.80

429 ER1 EXPENDITURE RESTRICTION:

430 Of this appropriation, \$2,000,000 shall be expended solely for the weapons
431 screening operations with access permitted Monday through Friday, excluding designated
432 holidays, as follows: (1) King County Courthouse 3rd Avenue entrance access open to
433 the public from 7:00 a.m. through 5:00 p.m.; (2) King County Courthouse 4th Avenue
434 entrance access open to the public from 8:00 a.m. through 2:00 p.m.; (3) King County
435 Courthouse access via the tunnel entrance between the King County administration
436 building and the King County Courthouse open to employees only from 6:00 a.m.
437 through 7:00 a.m. and open to the public from 7:00 a.m. through 5:00 p.m.; (4) King
438 County courthouse loading dock access for deliveries from 8:00 a.m. through noon; and
439 (5) public access to the youth service center located at 12th and Alder and the Norm
440 Maleng regional justice center from 7:00 a.m. through 5:00 p.m.

441 ER2 EXPENDITURE RESTRICTION:

442 Of the appropriation, 2.00 FTE and \$250,000 shall be expended solely for the
443 investigation of property crimes in unincorporated King County. The sheriff may expend
444 these funds and FTEs through such staffing organization as the sheriff deems appropriate.
445 The sheriff shall determine which types of property crimes shall be investigated based
446 upon the sheriff's judgment of the appropriate use of law enforcement resources.

447 ER3 EXPENDITURE RESTRICTION:

448 Of this appropriation, 5.0 FTEs and \$258,147 shall be expended solely for the
449 following positions: security screener; evidence specialist; fire investigator; and
450 communications operators.

451 P1 PROVIDED THAT:

452 Of this appropriation, \$100,000 shall not be expended or encumbered until the
453 King County sheriff's office and the facilities management division jointly report on the
454 operating procedures for weapons screening and court facility building access and
455 security, highlighting the shared operational functions and the protocols for the daily
456 transfer of responsibility between these agencies.

457 The executive shall file the report required to be submitted by this proviso by
458 March 31, 2011, in the form of a paper original and an electronic copy with the clerk of
459 the council, who shall retain the original and provide an electronic copy to all
460 councilmembers, the council chief of staff and the lead staff for the law, justice, health
461 and human services committee or its successor. Upon receipt, the clerk shall provide a
462 proof of receipt to the director of the office of performance, strategy and budget.

463 SECTION 22. DRUG ENFORCEMENT FORFEITS - From the general fund
464 there is hereby appropriated to:

465 Drug enforcement forfeits \$1,091,572

466 The maximum number of FTEs for drug enforcement forfeits shall be: 3.00

467 SECTION 23. OFFICE OF EMERGENCY MANAGEMENT - From the general
468 fund there is hereby appropriated to:

469 Office of emergency management \$1,357,979

470 The maximum number of FTEs for office of emergency management shall be: 4.00

471 SECTION 24. EXECUTIVE SERVICES - ADMINISTRATION - From the
472 general fund there is hereby appropriated to:

473 Executive services - administration \$3,249,777

474 The maximum number of FTEs for executive services - administration
475 shall be: 22.50

476 P1 PROVIDED THAT:

477 Of this appropriation, \$200,000 shall not be expended or encumbered until the
478 executive has transmitted a report verifying that the following actions have been
479 completed by the department of executive services: (1) the director has signed a letter
480 committing the director's department to working to accomplish the vision, mission and
481 goals statement for the IT (information technology) service center as signed by all
482 executive branch service delivery managers on October 18, 2010; (2) the director of the
483 department of executive services has committed that the departmental budget will hold
484 open any vacant help desk, desktop and local area network ("LAN") administrative staff
485 positions to facilitate the consolidation of positions within the office of information and
486 resource management; (3) all help desk, desktop and LAN administrative staff positions
487 budgeted within the department of executive services have been identified; (4) the body
488 of work for each help desk, desktop and LAN administrative position has been reviewed
489 showing the percentage of the work that is tier one or tier two work for each position,
490 where "tier one" work is considered the first level of support and initial trouble shooting
491 provided to all basic service requests and "tier two" work resolves technology issues that
492 require deeper knowledge and narrower expertise; and (5) the department has installed

493 and implemented the service center tracking software used to record all departmental
494 requests for service such that the department can report the number, type, staffing and
495 outcome, for all service center requests.

496 The report required by this proviso must be accompanied by an ordinance
497 developed in consultation with the office of labor relations, amending K.C.C. chapter
498 2.16 to move to the office of information and resource management the functions and
499 responsibilities of all tier one service staff that provide help desk, desktop and LAN
500 administrative support for all executive departments.

501 It is the intent of the council that tasks (1) through (5) listed in this proviso will be
502 completed by all executive agencies with service centers.

503 The executive must file the report and ordinance required to be submitted by this
504 proviso by April 10, 2011, in the form of a paper original and an electronic copy with the
505 clerk of the council, who shall retain the original and provide an electronic copy to all
506 councilmembers, the council chief of staff and the lead staff for the government
507 accountability and oversight committee or its successor. Upon receipt of the required
508 report, the clerk shall provide a proof of receipt to the director of the office of
509 performance, strategy and budget.

510 SECTION 25. HUMAN RESOURCES MANAGEMENT - From the general
511 fund there is hereby appropriated to:

512 Human resources management \$5,284,671

513 The maximum number of FTEs for human resources management shall be: 35.75

514 SECTION 26. CABLE COMMUNICATIONS - From the general fund there is
515 hereby appropriated to:

516 Cable communications \$297,723

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

518 SECTION 27. REAL ESTATE SERVICES - From the general fund there is

519 hereby appropriated to:

520 Real estate services \$3,667,229

521 The maximum number of FTEs for real estate services shall be: 26.00

522 P1 PROVIDED THAT:

523 Of this appropriation, \$100,000 shall not be expended or encumbered until the
524 executive transmits and the council adopts a motion that references the proviso's
525 ordinance, section and number and finds that the executive has responded to the proviso.
526 This proviso requires the executive to report on the feasibility of expanding advertising
527 opportunities on county property. Concurrent with the report, the executive shall transmit
528 an ordinance proposing the necessary changes to the King County Code and other
529 existing policies to allow for the expansion of advertisement on county property and
530 proposing the distribution of revenue generated by advertisement on county property.

531 The executive should transmit to the council the motion, report, and ordinance
532 required by this proviso by June 30, 2011, filed in the form of a paper original and an
533 electronic copy with the clerk of the council, who shall retain the original and provide an
534 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
535 government accountability and oversight committee or its successor.

536 P2 PROVIDED FURTHER THAT:

537 Of this appropriation, \$100,000 shall not be expended or encumbered until the
538 executive transmits and the council adopts a motion that references the proviso's

539 ordinance, section and number and states that the executive has responded to the proviso.
540 This proviso requires the manager of the facilities management division to report on the
541 projected annual revenue, workload and staffing needs of the real estate services section
542 in 2011 and through 2015. The report shall be prepared with input from the manager of
543 the roads services division to ensure that the impacts of the enacted 2011 mid biennial
544 budget supplemental appropriation ordinance are accurately reflected in the real estate
545 services projections. The roads services division has transmitted for council
546 consideration a roads strategic plan and staffing plan, which shall also be reflected in the
547 projections.

548 The manager of the facilities management division shall meet with council staff to
549 develop a template for reporting the projections that includes, but is not limited to: (1)
550 2011 revenue projections that identify revenues by appropriation section number, low org
551 unit, account number, and account title; (2) staffing projections that identify staff by
552 group, which are administration, acquisitions, permits and leasing, by position title, by
553 salary, by benefits and by percentage billed to non-general fund sources; and (3)
554 workload projections that identify activities sorted by group except that the
555 administration group shall be sorted by position, and for each activity identify frequency,
556 hours of staff time, billable hours if applicable, non-general fund revenue and general
557 fund revenue.

558 The executive must transmit to the council the report, template and motion
559 required by this proviso by March 18, 2011, in the form of a paper original and an
560 electronic copy with the clerk of the council, who shall retain the original and provide an

561 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
562 budget and fiscal management committee or its successor.

563 SECTION 28. RECORDS AND LICENSING SERVICES - From the general
564 fund there is hereby appropriated to:

565 Records and licensing services \$7,519,116

566 The maximum number of FTEs for records and licensing services

567 shall be: 68.00

568 SECTION 29. PROSECUTING ATTORNEY - From the general fund there is
569 hereby appropriated to:

570 Prosecuting attorney \$56,439,180

571 The maximum number of FTEs for prosecuting attorney shall be: 458.80

572 P1 PROVIDED THAT:

573 Of this appropriation, \$150,000 must not be expended or encumbered until the
574 prosecuting attorney transmits and the council adopts a motion that references this
575 proviso's ordinance, section and number and states that the prosecuting attorney has
576 responded satisfactorily to the proviso.

577 The proviso also requires that the prosecuting attorney provide to the chief elected
578 or appointed officer of each county agency for which the prosecuting attorney has
579 provided legal services during the preceding calendar month, a tabular report, in the form
580 of a Microsoft Excel spreadsheet and a paper copy, containing the following columns of
581 information, with appropriate headings, about the legal services that the prosecuting
582 attorney provided to the agency during the preceding calendar month: (1) the name of
583 the attorney who performed the services; (2) the matter name, with sufficient specificity

584 for the agency to identify it; (3) the hours spent by the attorney on the matter during the
585 month; and (4) the cost of those hours, with cost determined by multiplying the number
586 of hours times the attorney's hourly rate, which is based on the most recent available data.

587 The report should be provided to each county agency beginning in February 2011,
588 reporting on the preceding calendar month, and should continue every month thereafter.

589 The prosecuting attorney should transmit the required motion to the council in
590 July 2011, filed in the form of a paper original and an electronic copy with the clerk of
591 the council, who shall retain the original and provide an electronic copy to all
592 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
593 management committee or its successor.

594 SECTION 30. PROSECUTING ATTORNEY ANTIPROFITEERING - From the
595 general fund there is hereby appropriated to:

596	Prosecuting attorney antiprofitteering	\$119,897
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597 SECTION 31. SUPERIOR COURT - From the general fund there is hereby
598 appropriated to:

599	Superior court	\$44,053,383
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600	The maximum number of FTEs for superior court shall be:	371.85
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601 P1 PROVIDED THAT:

602 Of this appropriation, \$250,000 shall not be expended or encumbered until the
603 executive transmits and the council adopts legislation that references the proviso's
604 ordinance, section and number and states that the executive has responded to the proviso.
605 This proviso requires a comprehensive review by the superior court and the department
606 of judicial administration of their fees and policies regarding fee reduction or waiver

607 based upon the ability to pay. The review shall be conducted with advice from the
608 prosecuting attorney's office and must include, but is not limited to, a review of the King
609 County Code, the Revised Code of Washington and local superior court rules, and shall
610 focus on ways to simplify and clarify the process for the reduction or waiver of court
611 fees. The executive must transmit legislation to reflect any recommended changes to the
612 King County Code that the superior court and the department of judicial administration
613 have determined would be needed to update the King County Code to reflect fee policies.

614 The executive should transmit to the council the proposed legislation required by
615 this proviso by May 1, 2011, filed in the form of a paper original and an electronic copy
616 with the clerk of the council, who shall retain the original and provide an electronic copy
617 to all councilmembers, the council chief of staff and the lead staff for the law, justice,
618 health and human services committee or its successor.

619 P2 PROVIDED FURTHER THAT:

620 Of this appropriation, \$100,000 shall not be expended or encumbered until the
621 superior court and the department of judicial administration transmit a collaborative
622 report that analyzes the fees charged for family court services in the first six months of
623 2011. The report shall include: (1) the amounts collected in the first six months
624 compared to the amounts projected to be collected during the first six months of 2011; (2)
625 whether the amount of collections is sufficient to support staffing for family court; and
626 (3) based on that analysis, identification of any changes that might be necessary to
627 support family court services for the remainder of 2011. Should the analysis indicate that
628 there are insufficient revenues to support family court services, the department shall
629 identify its plan for meeting the shortfall.

630 The court and department must transmit to the council by September 1, 2011, the
631 report required by this proviso in the form of a paper original and an electronic copy with
632 the clerk of the council, who shall retain the original and provide an electronic copy to all
633 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
634 management committee or its successor. Upon receipt, the clerk shall provide a proof of
635 receipt to the director of the office of performance, strategy and budget.

636 SECTION 32. DISTRICT COURT - From the general fund there is hereby
637 appropriated to:

638 District court	\$27,410,038
639 The maximum number of FTEs for district court shall be:	245.45

640 SECTION 33. ELECTIONS - From the general fund there is hereby appropriated
641 to:

642 Elections	\$17,655,974
643 The maximum number of FTEs for elections shall be:	62.00

644 P1 PROVIDED THAT:

645 Of this appropriation, \$50,000 shall not be expended or encumbered until the
646 director of elections files a first report on the number of ballots deposited in each ballot
647 drop box by voters. The report shall provide the number of ballots dropped in each
648 available drop box for each election including the 2010 general election, any special
649 elections in 2011 and the primary election. This report on the use of ballot drop boxes
650 must be filed with the clerk of the council by September 14, 2011, which is two weeks
651 following certification of the 2011 primary election. Upon receipt of this report by the
652 clerk of the council, \$50,000 shall be released for use by the department of elections.

653 Of this appropriation, an additional \$50,000 shall not be expended or encumbered
654 until the director of elections files a second report on the number of ballots deposited in
655 each ballot drop box by voters in the general election of 2011. This report must be filed
656 with the clerk of the council by December 13, 2011, which is two weeks following
657 certification of the 2011 general election. Upon receipt of this report by the clerk of the
658 council, an additional \$50,000 shall be released for use by the department of elections.

659 The director of elections shall file the reports required to be submitted by this
660 proviso in the form of a paper original and an electronic copy with the clerk of the
661 council, who shall retain the original and provide an electronic copy to all
662 councilmembers, the council's chief of staff and the lead staff for the government
663 accountability and oversight committee or its successor. Upon receipt of each report, the
664 clerk shall provide a proof of receipt to the director of the office of performance, strategy
665 and budget and to the director of elections.

666 SECTION 34. JUDICIAL ADMINISTRATION - From the general fund there is
667 hereby appropriated to:

668	Judicial administration	\$18,863,639
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669 The maximum number of FTEs for judicial administration

670	shall be:	203.00
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671 P1 PROVIDED THAT:

672 Of this appropriation, \$250,000 shall not be expended or encumbered until the
673 executive transmits and the council adopts legislation that references the proviso's
674 ordinance, section and number and states that the executive has responded to the proviso.
675 This proviso requires a comprehensive review by the superior court and the department

676 of judicial administration of their fees and policies regarding fee reduction or waiver
677 based upon the ability to pay. The review shall be conducted with advice from the
678 prosecuting attorney's office and must include, but is not limited to, a review of the King
679 County Code, the Revised Code of Washington and local superior court rules, and shall
680 focus on ways to simplify and clarify the process for the reduction or waiver of court
681 fees. The executive must transmit legislation to reflect any recommended changes to the
682 King County Code that the superior court and the department of judicial administration
683 have determined would be needed to update the King County Code to reflect fee policies.

684 The executive should transmit to the council the proposed legislation required by
685 this proviso by May 1, 2011, filed in the form of a paper original and an electronic copy
686 with the clerk of the council, who shall retain the original and provide an electronic copy
687 to all councilmembers, the council chief of staff and the lead staff for the law, justice,
688 health and human services committee or its successor.

689 P2 PROVIDED FURTHER THAT:

690 Of this appropriation, \$100,000 shall not be expended or encumbered until the
691 superior court and the department of judicial administration transmit a collaborative
692 report that analyzes the fees charged for family court services in the first six months of
693 2011. The report shall include: (1) the amounts collected in the first six months
694 compared to the amounts projected to be collected during the first six months of 2011; (2)
695 whether the amount of collections is sufficient to support staffing for family court; and
696 (3) based on that analysis, identification of any changes that might be necessary to
697 support family court services for the remainder of 2011. Should the analysis indicate that

698 there are insufficient revenues to support family court services, the department shall
699 identify its plan for meeting the shortfall.

700 The court and department must transmit to the council by September 1, 2011, the
701 report required by this proviso in the form of a paper original and an electronic copy with
702 the clerk of the council, who shall retain the original and provide an electronic copy to all
703 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
704 management committee or its successor. Upon receipt, the clerk shall provide a proof of
705 receipt to the director of the office of performance, strategy and budget.

706 SECTION 35. STATE AUDITOR - From the general fund there is hereby
707 appropriated to:

708 State auditor	\$807,296
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709 SECTION 36. BOUNDARY REVIEW BOARD - From the general fund there is
710 hereby appropriated to:

711 Boundary review board	\$336,789
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712 The maximum number of FTEs for boundary review board shall be: 2.00

713 SECTION 37. FEDERAL LOBBYING - From the general fund there is hereby
714 appropriated to:

715 Federal lobbying	\$368,000
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716 SECTION 38. MEMBERSHIPS AND DUES - From the general fund there is
717 hereby appropriated to:

718 Memberships and dues	\$161,250
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719 SECTION 39. EXECUTIVE CONTINGENCY - From the general fund there is
720 hereby appropriated to:

721 Executive contingency \$100,000

722 SECTION 40. INTERNAL SUPPORT - From the general fund there is hereby

723 appropriated to:

724 Internal support \$8,424,002

725 ER1 EXPENDITURE RESTRICTION:

726 Of this appropriation, no more than \$20,000 shall be expended for the

727 unincorporated area councils.

728 SECTION 41. ASSESSMENTS - From the general fund there is hereby

729 appropriated to:

730 Assessments \$21,243,286

731 The maximum number of FTEs for assessments shall be: 208.00

732 SECTION 42. HUMAN SERVICES GF TRANSFERS - From the general fund

733 there is hereby appropriated to:

734 Human services GF transfers \$626,283

735 SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the

736 general fund there is hereby appropriated to:

737 General government GF transfers \$3,073,373

738 SECTION 44. PUBLIC HEALTH GF TRANSFERS - From the general fund

739 there is hereby appropriated to:

740 Public health GF transfers \$24,464,977

741 SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the

742 general fund there is hereby appropriated to:

743 Physical environment GF transfers \$2,456,339

766 contract; (2) \$184,825 for the helping hands program; (3) \$142,528 for the learning
767 center; and (4) \$255,396 for juvenile alternatives to secure detention programs.

768 P1 PROVIDED THAT:

769 Of this appropriation, \$1,500,000 shall not be expended or encumbered until the
770 executive transmits and the council adopts a motion that references the proviso's
771 ordinance, section and number and states that the executive has responded to the proviso.
772 This proviso requires the department of adult and juvenile detention to review and report
773 on operational changes that may result in cost savings as identified in operational master
774 plans and in audit reports completed by the King County auditor. This review should
775 include a report on the status of operational master plan study recommendations and the
776 department's efforts to implement recommendations from the county auditor.
777 Specifically, the review should: (1) examine staffing alternatives that might reduce costs
778 at the King County correctional facility and at the Norm Maleng regional justice center,
779 such as changes to the county's current policies for staffing "double bunking." This
780 examination should review alternative staffing-to-inmate ratios while considering the
781 daily volatility and complexity of the population. The review should concentrate on
782 alternative staffing plans and inmate mixes that lead to the lowest staff-to-inmate ratios
783 and any other changes that result in lower costs; (2) update the status of recommendations
784 related to third shift floor control at the King County correctional facility, and any other
785 recommendations stemming from the improvements made during the integrated security
786 project and other capital improvements to date. The department should also consider
787 options for greater use of video supervision in lieu of staff-only supervision for

788 specialized populations; and (3) examine models for Intake/Transfer/Release Remodel
789 and review previous recommendations for efficiencies in this area.

790 The executive must transmit to the council the motion and report by April 28,
791 2011, filed in the form of a paper original and an electronic copy with the clerk of the
792 council, who shall retain the original and provide an electronic copy to all
793 councilmembers, the council chief of staff and the lead staff for the law, justice, health
794 and human services committee and the budget and fiscal management committee or their
795 successors.

796 P2 PROVIDED FURTHER THAT:

797 Of this appropriation, \$100,000 shall not be expended or encumbered until the
798 executive transmits and the council adopts a motion that references the proviso's
799 ordinance, section and number and states that the executive has responded to the proviso.
800 This proviso requires the department of adult and juvenile detention to engage the
801 services of a nationally recognized expert or group, such as the National Institute of
802 Corrections, to provide technical assistance to prepare a report that evaluates the
803 department's secure adult detention programs that, at a minimum, addresses, identifies
804 and evaluates alternatives and national models, including, but not limited to: (1) the
805 optimal use of county secure detention capacity, including examples of the most cost
806 effective staffing models for secure housing units; (2) examples of how other similarly
807 situated jurisdictions address declines or increases in secure detention population; (3) a
808 review of the county's secure detention classification system, comparing it to other
809 jurisdictions and national best practices; (4) examples of how other jurisdictions have
810 successfully reduced jail operating costs; and (5) alternative fee-setting strategies for

811 contract jail services. The report shall reflect the following objectives for the county's
812 secure adult detention system: (1) identify efficiencies that will lead to significant cost
813 savings without jeopardizing the safety and security of the jails; (2) maintain safe, secure
814 and humane detention facilities that comply with legal and regulatory requirements; (3)
815 manage jail costs through efficient operations; (4) ensure adequate and affordable
816 regional jail capacity, with shared risks and a fair sharing of costs with King County
817 cities; and (5) provide alternatives to secure detention in the least restrictive setting
818 without compromising public safety.

819 The executive must transmit to the council the motion and the report required by
820 this proviso by September 30, 2011, filed in the form of a paper original and an electronic
821 copy with the clerk of the council, who shall retain the original and provide an electronic
822 copy to all councilmembers, the council chief of staff and the lead staff for the law,
823 justice, health and human services committee and the budget and fiscal management
824 committee or their successors.

825 P3 PROVIDED FURTHER THAT:

826 Of this appropriation, \$250,000 shall not be expended or encumbered until the
827 executive transmits and the council adopts a motion that references the proviso's
828 ordinance, section and number and states that the executive has responded to the proviso.
829 This proviso requires that the department of adult and juvenile detention provide a report
830 showing an independent analysis and business process mapping (where "business process
831 mapping" is defined as a technique that identifies both barriers to efficient operation and
832 duplication of effort and also offers benchmarks for how operations can be improved) of
833 the department's intake, transfer and release workload that identifies workload

834 components and maps key processes for inmate intake, transfer and release at both of the
835 county adult detention facilities. The report should also contain data on the time and
836 resources required to provide security supervision and to complete other operational tasks
837 through the use of time motion or random moment study, and should also set benchmark
838 performance targets for each of the component operations. The report should make
839 recommendations for staffing and shall identify any other resources needed to address
840 current workload and any changes in the nature and the volume of the workload that
841 would indicate the need to add or reduce resources. The report shall also show how the
842 time and resources data will be used for facility utilization and operations planning,
843 budget development, contract fee setting and contract revenue projections. This required
844 report must be reviewed by the King County auditor before transmittal and must
845 incorporate any changes or comments suggested by the auditor.

846 The executive must transmit to the council the report and motion required by this
847 proviso by June 1, 2011, filed in the form of a paper original and an electronic copy with
848 the clerk of the council, who shall retain the original and provide an electronic copy to all
849 councilmembers, the council chief of staff and the lead staff for the law, justice, health
850 and human services committee and the budget and fiscal management committee or their
851 successors.

852 P4 PROVIDED FURTHER THAT:

853 Of this appropriation, \$250,000 shall not be expended or encumbered until the
854 executive transmits and the council adopts a motion that references the proviso's
855 ordinance, section and number and states that the executive has responded to the proviso.
856 This proviso requires that the department of adult and juvenile detention provide a report

857 showing its methodology and planning assumptions for its secure adult population
858 forecast for 2012 and future years. The plan shall include the department's forecasts,
859 forecast model and supporting data in an understandable form that fully describes the
860 assumptions used in the preparation of the forecasts, describes how the department
861 examined recent changes in secure detention utilization and identifies the cause of the
862 changes and describes how the department will provide timely updates to support
863 decision-making for budget preparation and other planning purposes. The department
864 shall also show how the forecasts will be used for facility utilization and operations
865 planning, budget development, contract fee setting, contract revenue projections and
866 regional jail planning. The required report that includes a methodology and forecast plan
867 must be reviewed by the King County auditor and must incorporate any changes or
868 comments suggested by the auditor.

869 The executive must transmit to the council the motion and plan required by this
870 proviso by June 1, 2011, filed in the form of a paper original and an electronic copy with
871 the clerk of the council, who shall retain the original and provide an electronic copy to all
872 councilmembers, the council chief of staff and the lead staff for the law, justice, health
873 and human services committee and the budget and fiscal management committee or their
874 successors.

875 P5 PROVIDED FURTHER THAT:

876 The department of adult and juvenile detention shall prepare each month a report
877 showing the projected number of average daily population and the expected revenues for
878 inmates held in secure detention under contract with the county as adopted in the 2011
879 budget and compare the projected data to actual average daily population and the actual

880 revenue billed showing the variance of between projected and actual data. The report
881 shall show this comparative data detailing the projected information used for the
882 preparation of the budget versus actual information for cities and state department of
883 corrections holds contracts separately. The department may include this data in its
884 monthly detention and alternatives report.

885 The executive should file the first monthly report required to be submitted by this
886 proviso by February 25, 2011, and continue every month thereafter, in the form of a
887 paper original and an electronic copy with the clerk of the council, who shall retain the
888 original and provide an electronic copy to all councilmembers, the council chief of staff
889 and to lead staff for the law, justice, health and human services committee and the budget
890 and fiscal management committee or their successors. Upon receipt, the clerk shall
891 provide a proof of receipt to the director of the office of performance, strategy and
892 budget.

893 P6 PROVIDED FURTHER THAT:

894 Of this appropriation, \$500,000 shall not be expended or encumbered until the
895 executive transmits and the council adopts a motion that references the proviso's
896 ordinance, section and number and states that the executive has responded to the proviso.
897 This proviso requires that the department of adult and juvenile detention provide a report
898 demonstrating how the department could continue booking operations at the Norm
899 Maleng regional justice center intake, transfer and release program. The report should
900 contain: (1) an analysis of the time and resources required to provide security
901 supervision and to complete other current booking tasks associated with current
902 operations; and (2) proposals for alternatives that would allow law enforcement agencies

903 to continue to book arrestees at the facility. The department should consider alternative
904 hours of operation, different staffing configurations and any other options that allow for
905 continued booking at reduced costs. This study should make recommendations for
906 staffing and shall identify any other resources needed to address current workload as
907 measured by the current number of bookings and how any of the proposed options would
908 impact workload.

909 The executive must transmit to the council the report and motion required by this
910 proviso by March 31, 2011, filed in the form of a paper original and an electronic copy
911 with the clerk of the council, who shall retain the original and provide an electronic copy
912 to all councilmembers, the council chief of staff and the lead staffs for the law, justice,
913 health and human services committee and the budget and fiscal management committee
914 or their successors.

915 SECTION 49. OFFICE OF THE PUBLIC DEFENDER - From the general fund
916 there is hereby appropriated to:

917	Office of the public defender	\$37,499,169
918	The maximum number of FTEs for office of the public defender shall be:	18.75

919 ER1 EXPENDITURE RESTRICTION:

920 Of this appropriation, \$968,780 shall be expended solely for family support
921 contempt of court cases.

922 SECTION 50. INMATE WELFARE - ADULT - From the inmate welfare fund
923 there is hereby appropriated to:

924	Inmate welfare - adult	\$1,132,412
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948 The maximum number of FTEs for community and human services administration
949 shall be: 36.00

950 P1 PROVIDED THAT:

951 Of this appropriation, \$25,000 shall not be expended or encumbered until the
952 executive files a report that contains a review of how changing economic conditions in
953 King County have affected human service providers throughout the county. The
954 department of community and human services shall solicit information for this report
955 from the human services community in King County, including, but not limited to: the
956 King County Alliance for Human Services; the North Urban Human Services Alliance;
957 the South King Council of Human Services; the Eastside Human Services Forum; and the
958 Seattle Human Services Coalition. The report shall be used in part to inform the update
959 to the King County human services framework policies contained in Ordinance 16897.

960 The executive shall file the report required to be submitted by this proviso by June
961 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
962 council, who shall retain the original and provide an electronic copy to all
963 councilmembers, the council chief of staff and the lead staff for the law, justice, health
964 and human services committee or its successor. Upon receipt, the clerk shall provide a
965 proof of receipt to the director of the office of performance, strategy and budget.

966 P2 PROVIDED FURTHER THAT:

967 Of this appropriation, \$340,000 shall not be expended or encumbered until the
968 executive transmits and the council adopts a motion that references the proviso's
969 ordinance, section and number and states that the executive has responded to the proviso.
970 This proviso requires that the office of performance, strategy and budget and the

971 department of community and human services provide a report that includes information
972 on all contracts specified within the county's adopted community services operating or
973 community services division budgets, or both, for the years 2008, 2009 and 2010. The
974 report must contain, by year: (1) a tabular list of all community services division and
975 community services operating contracts from 2008 through 2010; (2) the amount of
976 funding for each entity specified in the adopted budget ordinance and all budget
977 supplemental ordinances by year from 2008 through 2010; (3) the actual amount of
978 funding contracted with each entity by year; (4) any differences between the amount
979 budgeted for each contract, the amount actually contracted, and the amount actually paid
980 on each contract, including all carryover and encumbrance amounts, by year; and (5) an
981 indication of whether and the manner in which the council was informed of any
982 differences between the adopted amounts and the amounts actually paid in each instance
983 where a difference between the budgeted contract and paid contract amount exists. The
984 report should make recommendations to the council for how and when the department
985 will communicate such differences to the council in the future.

986 The executive must transmit to the council the report and motion required by this
987 proviso by May 15, 2011, filed in the form of a paper original and an electronic copy
988 with the clerk of the council, who shall retain the original and provide an electronic copy
989 to all councilmembers, the council chief of staff and the lead staffs for the budget and
990 fiscal management committee and the law, justice, health and human services committee
991 or their successors.

992 P3 PROVIDED FURTHER THAT:

993 Of this appropriation, \$200,000 shall not be expended or encumbered until the
994 executive has transmitted a report verifying that the following actions have been
995 completed by the department of community and health services: (1) the director has
996 signed a letter committing his or her department to working to accomplish the vision,
997 mission and goals statement for the IT (information technology) service center as signed
998 by all executive branch service delivery managers on October 18, 2010; (2) the director
999 of the department of community and health services has committed that the departmental
1000 budget will hold open any vacant help desk, desktop and local area network ("LAN")
1001 administrative staff positions to facilitate the consolidation of positions within the office
1002 of information and resource management; (3) all help desk, desktop and LAN
1003 administrative staff positions budgeted within the department of community and health
1004 services have been identified; (4) the body of work for each help desk, desktop and LAN
1005 administrative position has been reviewed showing the percentage of the work that is tier
1006 one or tier two work for each position, where "tier one" work is considered the first level
1007 of support and initial trouble shooting provided to all basic service requests and "tier two"
1008 work resolves technology issues that require deeper knowledge and narrower expertise;
1009 and (5) the department has installed and implemented the service center tracking software
1010 used to record all departmental requests for service such that the department can report
1011 the number, type, staffing and outcome, for all service center requests.

1012 The report required by this proviso must be accompanied by an ordinance
1013 developed in consultation with the office of labor relations, amending K.C.C. chapter
1014 2.16 to move to the office of information and resource management the functions and

1015 responsibilities of all tier one service staff that provide help desk, desktop and LAN
1016 administrative support for all executive departments.

1017 It is the intent of the council that tasks (1) through (5) listed in this proviso will be
1018 completed by all executive agencies with service centers.

1019 The executive must file the report and ordinance required to be submitted by this
1020 proviso by April 10, 2011, in the form of a paper original and an electronic copy with the
1021 clerk of the council, who shall retain the original and provide an electronic copy to all
1022 councilmembers, the council chief of staff and the lead staff for the government
1023 accountability and oversight committee or its successor. Upon receipt of the required
1024 report, the clerk shall provide a proof of receipt to the director of the office of
1025 performance, strategy and budget.

1026 SECTION 57. RECORDER'S OPERATION AND MAINTENANCE - From the
1027 recorder's operation and maintenance fund there is hereby appropriated to:

1028 Recorder's operation and maintenance \$2,089,001

1029 The maximum number of FTEs for recorder's operation and maintenance
1030 shall be: 8.50

1031 SECTION 58. ENHANCED-911 - From the E-911 fund there is hereby
1032 appropriated to:

1033 Enhanced-911 \$23,766,745

1034 The maximum number of FTEs for enhanced-911 shall be: 11.00

1035 SECTION 59. MHCADS - MENTAL HEALTH - From the mental health fund
1036 there is hereby appropriated to:

1037 MHCADS - mental health \$174,417,973

1038 The maximum number of FTEs for mhcadS - mental health shall be: 73.50

1039 SECTION 60. JUDICIAL ADMINISTRATION MIDD - From the mental illness
1040 and drug dependency fund there is hereby appropriated to:

1041 Judicial administration MIDD \$1,465,587

1042 The maximum number of FTEs for judicial administration MIDD shall be: 12.50

1043 ER1 EXPENDITURE RESTRICTION:

1044 Of this appropriation, \$200,000 shall be expended solely for the Step Up domestic
1045 violence program.

1046 SECTION 61. PROSECUTING ATTORNEY MIDD - From the mental illness
1047 and drug dependency fund there is hereby appropriated to:

1048 Prosecuting Attorney MIDD \$1,149,646

1049 The maximum number of FTEs for prosecuting attorney MIDD shall be: 7.85

1050 SECTION 62. SUPERIOR COURT MIDD - From the mental illness and drug
1051 dependency fund there is hereby appropriated to:

1052 Superior court MIDD \$1,299,325

1053 The maximum number of FTEs for superior court MIDD shall be: 12.50

1054 SECTION 63. SHERIFF MIDD - From the mental illness and drug dependency
1055 fund there is hereby appropriated to:

1056 Sheriff MIDD \$164,475

1057 The maximum number of FTEs for sheriff MIDD shall be: 1.00

1058 SECTION 64. OFFICE OF PUBLIC DEFENDER MIDD - From the mental
1059 illness and drug dependency fund there is hereby appropriated to:

1060 Office of public defender MIDD \$1,797,396

1083 Of this appropriation, \$208,418 shall not be expended or encumbered until the
1084 executive transmits and the council adopts a motion that references the proviso's
1085 ordinance, section and number and states that the executive has responded to the proviso.
1086 This proviso requires that the department of community and human services mental
1087 health division develop and submit a report to the council on family treatment court. The
1088 report must be collaboratively developed with and include input from the mental illness
1089 and drug dependency oversight committee, the office of performance, strategy and
1090 budget, superior court, the defender agencies and council staff. (1) The report must
1091 contain, but need not be limited to, recommendations on: (a) an analysis of funding
1092 needs and possible revenues for family treatment court in 2011 and beyond; (b) the
1093 feasibility of establishing a limit on the number of family treatment court cases; (c)
1094 efficiencies that the defender agencies and superior court could make to reduce costs; and
1095 (d) an analysis of whether Mental Illness and Drug Dependency Action Plan strategy 8a,
1096 expand family treatment court, could be revised to fund all of the costs associated with
1097 family treatment court. (2) In addition, the report must contain data and other
1098 information on family treatment court including, but not limited to: (a) the number of
1099 family treatment court cases in 2009 and 2010; (b) the length of time for family treatment
1100 court case dispositions in 2009 and 2010; (c) the number of hearings for 2009 and 2010
1101 family treatment court cases; (d) the number of defendants and children involved in
1102 family treatment court cases in 2009 and 2010; and (e) a detailed explanation of the
1103 family treatment court case processing and case handling in the defender agencies and in
1104 superior court.

1105 The executive must transmit to the council the report and motion required by this
1106 proviso by May 15, 2011, filed in the form of a paper original and an electronic copy
1107 with the clerk of the council, who shall retain the original and provide an electronic copy
1108 to all councilmembers, the council chief of staff and the lead staffs for the budget and
1109 fiscal management committee and the law, justice, health and human services committee
1110 or their successors.

1111 SECTION 70. VETERANS AND FAMILY LEVY - From the veterans and
1112 family levy fund there is hereby appropriated to:

1113 Veterans and family levy	\$12,181,323
1114 The maximum number of FTEs for veterans and family levy shall be:	11.00

1115 P1 PROVIDED THAT:

1116 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1117 executive submits two biannual progress reports for the veterans and human services
1118 levy. The biannual progress report shall contain at a minimum: (1) the total amount of
1119 funding expended to date; (2) the total amount of funding contracted to date; (3) the
1120 number and status of request for proposals to date; (4) individual program statistics for
1121 each of the overarching levy strategy areas as defined by the veterans and human services
1122 levy service improvement plan that was adopted by Ordinance 15632; (5) the geographic
1123 distribution of levy resources across the county, including numbers of individuals served
1124 by jurisdiction; and (6) a summary of all budget and programmatic changes made that
1125 differ from the adopted service improvement plan that was adopted by Ordinance 15632.
1126 The biannual reports are due on April 30, 2011, and August 30, 2011. The first report

1127 shall include data from November 2010 to March 31, 2011. The second report shall
1128 include data from April 1, 2011, to August 1, 2011.

1129 The executive must file the reports in the form of a paper original and an
1130 electronic copy with the clerk of the council, who shall retain the original and provide an
1131 electronic copy to all councilmembers, the council chief of staff and the lead staffs for the
1132 law, justice, health and human services committee and regional policy committee or their
1133 successors.

1134 SECTION 71. HUMAN SERVICES LEVY - From the human services levy fund
1135 there is hereby appropriated to:

1136 Human services levy \$10,709,151

1137 The maximum number of FTEs for human services levy shall be: 4.50

1138 P1 PROVIDED THAT:

1139 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1140 executive submits two biannual progress reports for the veterans and human services
1141 levy. The biannual progress report shall contain at a minimum: (1) the total amount of
1142 funding expended to date; (2) the total amount of funding contracted to date; (3) the
1143 number and status of request for proposals to date; (4) individual program statistics for
1144 each of the overarching levy strategy areas as defined by the veterans and human services
1145 levy service improvement plan that was adopted by Ordinance 15632; (5) the geographic
1146 distribution of levy resources across the county, including numbers of individuals served
1147 by jurisdiction; and, (6) a summary of all budget and programmatic changes made that
1148 differ from the adopted service improvement plan that was adopted by Ordinance 15632.

1149 The biannual reports are due on April 30, 2011, and August 30, 2011. The first report

1150 shall include data from November 2010 to March 31, 2011. The second report shall
1151 include data from April 1, 2011, to August 1, 2011.

1152 The executive must file the reports in the form of a paper original and an
1153 electronic copy with the clerk of the council, who shall retain the original and provide an
1154 electronic copy to all councilmembers, the council chief of staff and the lead staffs for the
1155 law, justice, health and human services committee and regional policy committee or their
1156 successors.

1157 SECTION 72. CULTURAL DEVELOPMENT AUTHORITY - From the arts
1158 and cultural development fund there is hereby appropriated to:

1159 Cultural development authority	\$9,996,530
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1160 P1 PROVIDED THAT:

1161 Of this appropriation, \$50,000 shall not be expended or encumbered until
1162 4Culture prepares and submits to the council a report detailing how 4Culture will
1163 encourage and evaluate grant applications for alignment with King County's equity and
1164 social justice initiative as defined and outlined in Ordinance 16948.

1165 4Culture should file the report required to be submitted by this proviso by May 1,
1166 2011, in the form of a paper original and an electronic copy with the clerk of the council,
1167 who shall retain the original and provide an electronic copy to all councilmembers, the
1168 council chief of staff and the lead staff for the environment and transportation committee
1169 or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of
1170 the office of performance, strategy and budget and to the director of 4Culture.

1171 SECTION 73. EMERGENCY MEDICAL SERVICES - From the emergency
1172 medical services fund there is hereby appropriated to:

1196 Of this appropriation, no more than \$50,000 shall be expended to support the
1197 Washington State University Cooperative Extension program.

1198 ER4 EXPENDITURE RESTRICTION:

1199 Of this appropriation, no more than \$86,942 shall be expended to support the farm
1200 city connections program.

1201 ER5 EXPENDITURE RESTRICTION:

1202 Of this appropriation, no more than \$7,468 shall be expended for the
1203 unincorporated area councils.

1204 ER6 EXPENDITURE RESTRICTION:

1205 Of this appropriation, \$43,040 shall not be expended or encumbered until the
1206 council has adopted a motion stating King County's election for the distribution of funds
1207 for federal fiscal year 2011 under the reauthorization of Public Law 106-393, the Secure
1208 Rural Schools and Self-Determination Act of 2000, and identifying a project to be funded
1209 in 2011 under Title III of the act.

1210 P1 PROVIDED THAT:

1211 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1212 executive transmits a report and legislation that references the proviso's ordinance,
1213 section and number and states that the executive has responded to the proviso. This
1214 proviso requires the manager of the water and land resources division to provide a report
1215 relating to the surface water management fee discount rates allowed for nonresidential
1216 parcels that are served by one or more flow control or water quality treatment facilities or
1217 that can be demonstrated to provide flow control or water quality treatment of surface and
1218 storm water, in compliance with the standards in K.C.C. chapter 9.04. The report shall

1219 include an evaluation and development of a new fee credit program, as a replacement for
1220 the two-year two-rate discount provided for in K.C.C. 9.09.080.B.5. The two-year two-
1221 rate discount will end January 1, 2013. The executive shall transmit an ordinance
1222 containing any revisions to the code required to implement such a program.

1223 The executive should transmit to the council the report and legislation required by
1224 this proviso by July 31, 2011, filed in the form of a paper original and an electronic copy
1225 with the clerk of the council, who shall retain the original and provide an electronic copy
1226 to all councilmembers, the council chief of staff and the lead staff for the environment
1227 and transportation committee or its successor.

1228 SECTION 76. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1229 From the AFIS fund there is hereby appropriated to:

1230 Automated fingerprint identification system \$15,950,438

1231 The maximum number of FTEs for automated fingerprint identification system

1232 shall be: 96.00

1233 SECTION 77. CITIZEN COUNCILOR NETWORK - From the citizen councilor

1234 revolving fund there is hereby appropriated to:

1235 Citizen councilor network \$140,511

1236 The maximum number of FTEs for citizen councilor network shall be: 1.10

1237 ERI EXPENDITURE RESTRICTION:

1238 Of this appropriation, funds shall be expended or encumbered only in the
1239 amount of donor revenues that the county auditor has certified as having been received
1240 for 2011.

1264 lands; (2) a methodology to reduce or eliminate any backlog of uncontrolled noxious
1265 weed sites on county lands, to the extent that the proportion of uncontrolled sites on
1266 county lands exceeds the proportion of uncontrolled sites on noncounty lands; (3) a
1267 description of a process to achieve control of noxious weeds on county sites; (4) an
1268 analysis of consideration of contracts with the department of adult and juvenile detention
1269 community work program for work crews to provide labor for such noxious weed control
1270 projects; and (5) identification of a time frame within which substantial control of
1271 noxious weeds will be achieved on county owned lands.

1272 The executive must transmit to the council the work plan and motion required by
1273 this proviso by April 1, 2011, filed in the form of a paper original and an electronic copy
1274 with the clerk of the council, who shall retain the original and provide an electronic copy
1275 to all councilmembers, the council chief of staff and to the lead staff for the environment
1276 and transportation committee, or its successor.

1277 SECTION 82. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From
1278 the development and environmental services fund there is hereby appropriated to:

1279	Development and environmental services	\$19,249,770
1280	The maximum number of FTEs for development and environmental services	
1281	shall be:	116.50

1282 ER1 EXPENDITURE RESTRICTION:

1283 Of this appropriation, no more than \$2,034 shall be expended for the
1284 unincorporated area councils.

1285 P1 PROVIDED THAT:

1331	Eastside Legal Assistance Program	\$60,000
1332	Harborview Medical Center - Sexual Assault Survivor Services	\$127,627
1333	King County Coalition Against Domestic Violence	\$20,610
1334	King County Sexual Assault Resource Center	\$376,354
1335	New Beginnings	\$11,901
1336	Northwest Network	\$25,142
1337	Northwest Immigrant Rights Project	\$10,000
1338	Refugee Women's Alliance	\$44,753
1339	Salvation Army	\$11,901
1340	Seattle Indian Health Board	\$44,753
1341	Solid Ground (Broadview Shelter)	\$11,620
1342	YWCA	\$179,570

1343 ER2 EXPENDITURE RESTRICTION:

1344 Of this appropriation, no more than \$1,846,702 shall be expended on
1345 administration of community services contracts and the administration of community
1346 services division activities.

1347 ER3 EXPENDITURE RESTRICTION:

1348 Of this appropriation, no more than \$53,763 shall be expended for the
1349 unincorporated area councils.

1350 SECTION 87. REGIONAL ANIMAL SERVICES OF KING COUNTY - From

1351 the animal services fund there is hereby appropriated to:

1352	Regional animal services of King County	\$6,983,091
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1353 The maximum number of FTEs for regional animal services of King County

1354 shall be: 44.50

1355 SECTION 88. ANIMAL BEQUEST - From the animal bequest fund there is
1356 hereby appropriated to:

1357 Animal bequest \$200,000

1358 SECTION 89. PARKS AND RECREATION - From the parks operating levy
1359 fund there is hereby appropriated to:

1360 Parks and recreation \$29,184,939

1361 The maximum number of FTEs for parks and recreation shall be: 173.38

1362 ER1 EXPENDITURE RESTRICTION:

1363 Of this appropriation, no more than \$1,909 shall be expended for the
1364 unincorporated area councils.

1365 P1 PROVIDED THAT:

1366 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1367 executive has submitted an application to the conservation futures citizen oversight
1368 committee in support of open space acquisition related to the lake to sound trail for
1369 evaluation in 2011 in anticipation of the oversight committee's development of open
1370 space acquisition recommendations for the 2012 proposed budget and transmitted a
1371 report to the council that includes a copy of the final application submitted to the
1372 oversight committee, a description of the oversight committee's review process and the
1373 outcome of that review process.

1374 The executive should file the report required to be submitted by this proviso by
1375 June 15, 2011, in the form of a paper original and an electronic copy with the clerk of the
1376 council, who shall retain the original and provide an electronic copy to all

1377 councilmembers, the council's chief of staff and the lead staff for the environment and
1378 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
1379 receipt to the director of the office of performance, strategy and budget.

1380 P2 PROVIDED FURTHER THAT:

1381 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1382 executive prepares and submits to the council a report on the alignment of parks and open
1383 space capital projects with the equity and social justice initiative as defined and outlined
1384 in Ordinance 16948. The report shall contain: (1) an evaluation of the alignment of the
1385 2010 King County Open Space Plan: Parks, Trails, and Natural Areas with the equity and
1386 social justice initiative; and (2) proposed methodologies to improve alignment with the
1387 initiative, including the reprioritization of capital projects to address inequities and
1388 disparities. This report should be used to prioritize parks and open space capital projects
1389 during preparation of the executive's proposed 2012 budget.

1390 The executive should file the report required to be submitted by this proviso by
1391 July 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
1392 council, who shall retain the original and provide an electronic copy to all
1393 councilmembers, the council chief of staff and the lead staff for the environment and
1394 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
1395 receipt to the director of the office of performance, strategy and budget.

1396 P3 PROVIDED FURTHER THAT:

1397 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1398 executive transmits and the council adopts a motion that references the proviso's
1399 ordinance, section and number and finds that the executive has responded to the proviso.

1400 This proviso requires the executive to transmit a motion with a corresponding report on
1401 the feasibility of supporting the development of a regional tennis facility in partnership
1402 with Tennis Outreach Programs.

1403 The executive should transmit to the council the motion and report required by
1404 this proviso by April 1, 2011, filed in the form of a paper original and an electronic copy
1405 with the clerk of the council, who shall retain the original and provide an electronic copy
1406 to all councilmembers, the council chief of staff and the lead staff for the budget and
1407 fiscal management committee or its successor.

1408 SECTION 90. EXPANSION LEVY - From the open space trails and zoo levy
1409 fund there is hereby appropriated to:

1410 Expansion levy \$19,194,402

1411 SECTION 91. HISTORIC PRESERVATION PROGRAM - From the historical
1412 preservation and historical programs fund there is hereby appropriated to:

1413 Historic preservation program \$456,339

1414 SECTION 92. KING COUNTY FLOOD CONTROL CONTRACT - From the
1415 King County flood control contract fund there is hereby appropriated to:

1416 King County flood control contract \$34,602,422

1417 The maximum number of FTEs for King County flood control contract shall be: 34.00

1418 SECTION 93. PUBLIC HEALTH - From the public health fund there is hereby
1419 appropriated to:

1420 Public health \$208,544,702

1421 The maximum number of FTEs for public health shall be: 1,187.46

1422 ER1 EXPENDITURE RESTRICTION:

1423 Of this appropriation, no general fund revenues received by the public health fund
1424 shall be expended to support any costs associated with the health improvement
1425 technology (HIT) project.

1426 P1 PROVIDED THAT:

1427 Of this appropriation, \$200,000 must not be expended or encumbered until the
1428 executive transmits and the council adopts a motion that references the proviso's
1429 ordinance, section and number and states that the executive has responded to the proviso.
1430 This proviso requires the executive to transmit a report that: (1) identifies ways to reduce
1431 gas piping and plumbing inspection fees; (2) discusses the feasibility of consolidating the
1432 gas piping and plumbing inspections function into the department of development and
1433 environmental services; and (3) discusses the feasibility of partnering with other
1434 jurisdictions to achieve efficiencies in conducting gas piping and plumbing inspections.

1435 The executive must transmit to the council the motion and report required by this
1436 proviso by April 30, 2011, in the form of a paper original and an electronic copy with the
1437 clerk of the council, who shall retain the original and provide an electronic copy to all
1438 councilmembers, the council chief of staff and the lead staff for the law, justice, health
1439 and human services committee or its successor.

1440 P2 PROVIDED FURTHER THAT:

1441 Of this appropriation, \$600,000 shall not be expended or encumbered until the
1442 executive has transmitted a report verifying that the following actions have been
1443 completed by the department of public health: (1) the director has signed a letter
1444 committing the director's department to working to accomplish the vision, mission and
1445 goals statement for the IT (information technology) service center as signed by all

1446 executive branch service delivery managers on October 18, 2010; (2) the director of
1447 public health has committed that the departmental budget will hold open any vacant help
1448 desk, desktop and local area network ("LAN") administrative staff positions to facilitate
1449 the consolidation of positions within the office of information and resource management;
1450 (3) all help desk, desktop and LAN administrative staff positions budgeted within the
1451 department of public health have been identified; (4) the body of work for each help desk,
1452 desktop and LAN administrative position has been reviewed showing the percentage of
1453 the work that is tier one or tier two work for each position, where "tier one" work is
1454 considered the first level of support and initial trouble shooting provided to all basic
1455 service requests and "tier two" work resolves technology issues that require deeper
1456 knowledge and narrower expertise; and (5) the department has installed and implemented
1457 the service center tracking software used to record all departmental requests for service
1458 such that the department can report the number, type, staffing and outcome, for all
1459 service center requests.

1460 The report required by this proviso must be accompanied by an ordinance
1461 developed in consultation with the office of labor relations, amending K.C.C. chapter
1462 2.16 to move to the office of information and resource management the functions and
1463 responsibilities of all tier one service staff that provide help desk, desktop and LAN
1464 administrative support for all executive departments.

1465 It is the intent of the council that tasks (1) through (5) listed in this proviso will be
1466 completed by all executive agencies with service centers.

1467 The executive must file the report and ordinance required to be submitted by this
1468 proviso by April 10, 2011, in the form of a paper original and an electronic copy with the

1514 include, but is not limited to, any combination of staff time, activities, services or direct
1515 expenditure of funds.

1516 The executive must transmit to the council the report and motion required by this
1517 proviso by March 1, 2011, in the form of a paper original and an electronic copy with the
1518 clerk of the council, who shall retain the original and provide an electronic copy to all
1519 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
1520 management committee or its successor.

1521 SECTION 101. SOLID WASTE - From the solid waste fund there is hereby
1522 appropriated to:

1523 Solid waste \$90,870,414

1524 The maximum number of FTEs for solid waste shall be: 388.57

1525 ER1 EXPENDITURE RESTRICTION:

1526 Of this appropriation, \$500,000, which is the amount of anticipated revenue from
1527 the sale of emission/carbon credits associated with the methane recapture project at the
1528 Cedar Hills landfill, shall be expended or encumbered only to the extent of such revenues
1529 actually received by the solid waste fund.

1530 ER2 EXPENDITURE RESTRICTION:

1531 Of this appropriation, no more than \$466 shall be expended for the
1532 unincorporated area councils.

1533 P1 PROVIDED THAT:

1534 Of this appropriation, \$250,000 must not be expended or encumbered until the
1535 executive transmits a report that details the progress on the receipt of revenues associated
1536 with the landfill methane recovery project at the Cedar Hills regional landfill. The report

1537 must include: (1) the amount of revenue received from the sale of carbon credits through
1538 the first quarter of 2011; (2) the amount of revenue received by the county for gas sales to
1539 the methane recovery facility through the first quarter of 2011; (3) the projections for the
1540 amount of revenue anticipated by the county associated with monthly product gas sales
1541 by the methane recovery project facility operator at the Cedar Hills regional landfill in
1542 2011; (4) the projections for the amount of revenue that is anticipated to be associated
1543 with the premium for product gas sales at over \$6.50 per one million British thermal units
1544 (mmbtu) in 2011; and (5) the number of days per month that the methane recovery
1545 facility was not operational for each month of the first quarter of 2011.

1546 The executive must file the report required to be submitted by this proviso by
1547 June 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
1548 council, who shall retain the original and provide an electronic copy to all
1549 councilmembers, the council's chief of staff and the lead staff for the environment and
1550 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
1551 receipt to the director of the office of performance, strategy and budget.

1552 P2 PROVIDED FURTHER THAT:

1553 Of this appropriation, \$250,000 must not be expended or encumbered until the
1554 executive transmits and the council adopts legislation that references the proviso's
1555 ordinance, section and number and states that the executive has responded to the proviso.
1556 This proviso requires a proposal that recommends a solid waste rate adjustment that
1557 addresses the following criteria: (1) remedies the forty-five-day cash reserve shortfall
1558 identified in the financial plan submitted with the executive's 2011 proposed budget
1559 ordinance; (2) provides resources for the anticipated costs for the transfer system upgrade

1560 as described in the solid waste management and transfer system plan, assuming the
1561 current term of interlocal agreements with cities; (3) avoids committing the county to
1562 defeasement of bonds beyond the period of contracted participation in the regional solid
1563 waste system by regional partners; (4) compares rates to the levels of other major
1564 regional waste generators; (5) identifies any needed adjustments to the 2011 adopted
1565 solid waste budget to address the anticipated conflicts in available revenues and
1566 anticipated capital costs associated with the proposed transfer system upgrade described
1567 in the solid waste management and transfer system plan; and (6) preserves options for
1568 means of eventual waste disposal upon closure of the Cedar Hills landfill. The proposal
1569 should include a rate study supporting the proposed rate adjustment and a proposed
1570 ordinance providing for adoption of the proposed rate adjustment.

1571 The executive must file the rate study and proposed rate adjustment ordinance
1572 required to be submitted by this proviso by March 30, 2011, in the form of a paper
1573 original and an electronic copy with the clerk of the council, who shall retain the original
1574 and provide an electronic copy to all councilmembers, the council's chief of staff and the
1575 lead staff for the environment and transportation committee or its successor.

1576 SECTION 102. RADIO COMMUNICATION SERVICES (800 MHZ) - From
1577 the radio communications operations fund there is hereby appropriated to:

1578 Radio communication services (800 MHz) \$3,027,843

1579 The maximum number of FTEs for radio communication services (800 MHz)

1580 shall be: 14.00

1581 SECTION 103. I-NET OPERATIONS - From the I-Net operations fund there is
1582 hereby appropriated to:

1583 I-Net operations \$2,924,237

1584 The maximum number of FTEs for I-Net operations shall be: 8.00

1585 SECTION 104. WASTEWATER TREATMENT - From the water quality fund

1586 there is hereby appropriated to:

1587 Wastewater treatment \$111,115,816

1588 The maximum number of FTEs for wastewater treatment shall be: 594.70

1589 P1 PROVIDED THAT:

1590 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1591 executive prepares and submits to the council a report on the preparations for opening the
1592 Environmental Education Community Center ("EECC") at the Brightwater treatment
1593 facility. The report shall contain: (1) a summary of staff activities related to the EECC
1594 leading up to the opening in September 2011 and recommended staffing for 2012; (2) a
1595 recounting of outreach and advertising of the facility to schools and the general public in
1596 2011; (3) anticipated events, tours and visitors for the for the remainder of 2011 and
1597 through 2012; (4) the status of partnership agreements, grant applications and fundraising
1598 and anticipated opportunities in 2012; and (5) an accounting of investments made in
1599 educational materials and equipment for 2011.

1600 The executive must file the report required to be submitted by this proviso by
1601 September 1, 2011, in the form of a paper original and an electronic copy with the clerk
1602 of the council, who shall retain the original and provide an electronic copy to all
1603 councilmembers, the council chief of staff and the lead staff for the government
1604 accountability and oversight committee or its successor. Upon receipt, the clerk shall

1605 provide a proof of receipt to the director of the office of performance, strategy and
1606 budget.

1607 SECTION 105. SAFETY AND CLAIMS MANAGEMENT - From the safety
1608 and workers compensation fund there is hereby appropriated to:

1609 Safety and claims management \$36,944,719

1610 The maximum number of FTEs for safety and claims management shall be: 29.00

1611 SECTION 106. FINANCE AND BUSINESS OPERATIONS - From the
1612 financial services fund there is hereby appropriated to:

1613 Finance and business operations \$28,606,239

1614 The maximum number of FTEs for finance and business operations shall be: 192.66

1615 SECTION 107. DES EQUIPMENT REPLACEMENT - From the DES IT
1616 equipment replacement fund there is hereby appropriated to:

1617 DES equipment replacement \$374,695

1618 SECTION 108. OFFICE OF INFORMATION RESOURCE MANAGEMENT -

1619 From the information resource management fund there is hereby appropriated to:

1620 Office of information resource management \$4,039,792

1621 The maximum number of FTEs for office of information resource management

1622 shall be: 27.00

1623 P1 PROVIDED THAT:

1624 Of this appropriation, \$300,000 shall not be expended or encumbered until the

1625 executive transmits and the council adopts a motion that references the proviso's

1626 ordinance, section and number and states that the executive has responded to the proviso.

1627 This proviso requires the executive to complete a report which includes the following

1628 components: (1) a service level agreement that identifies specific customer service
1629 commitments to agencies by the office of information resource management for the
1630 services it provides at the Sabey data center; (2) information to assist agencies in
1631 relocating to the Sabey data center including details on the moving process, backup
1632 services, costs of services at the Sabey data center and the process for agency staff to gain
1633 access to the Sabey data center; (3) a work plan detailing when each county agency will
1634 move servers to the Sabey data center and how many servers are projected to be moved
1635 by each agency; and (4) for those agencies not moving servers to the Sabey data center,
1636 an explanation from the chief information officer and the manager of the facilities
1637 management division of why those servers are not moving.

1638 The executive should file the motion required to be submitted by this proviso May
1639 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
1640 council, who shall retain the original and provide an electronic copy to all
1641 councilmembers, the council chief of staff and the lead staff for the government
1642 accountability and oversight committee or its successor.

1643 P2 PROVIDED FURTHER THAT:

1644 Of this appropriation, \$300,000 shall not be expended or encumbered until the
1645 executive has transmitted a report verifying that the following actions have been
1646 completed by the office of information resources management: (1) the chief information
1647 officer has signed a letter committing the office of information resource management to
1648 working to accomplish the vision, mission and goals statement for the IT (information
1649 technology) service center as signed by all executive branch service delivery managers on
1650 October 18, 2010; (2) the chief information officer has committed that the office of

1651 information and resource management budget will hold open any vacant help desk,
1652 desktop and local area network ("LAN") administrative staff positions to facilitate the
1653 consolidation of positions within the office of information and resource management; (3)
1654 all help desk, desktop and LAN administrative staff positions budgeted within the office
1655 of information resource management have been identified; (4) the body of work for each
1656 help desk, desktop and LAN administrative position has been reviewed showing the
1657 percentage of the work that is tier one or tier two work for each position, where "tier one"
1658 work is considered the first level of support and initial trouble shooting provided to all
1659 basic service requests and "tier two" work resolves technology issues that require deeper
1660 knowledge and narrower expertise; and (5) the office of information resource
1661 management has installed and implemented the service center tracking software used to
1662 record all requests for service such that the office of information and resource
1663 management can report the number, type, staffing and outcome, for all service center
1664 requests.

1665 The report required by this proviso must be accompanied by an ordinance
1666 developed in consultation with the office of labor relations, amending K.C.C. chapter
1667 2.16 to move to the office of information and resource management the functions and
1668 responsibilities of all tier one service staff that provide help desk, desktop and LAN
1669 administrative support for all executive departments.

1670 It is the intent of the council that tasks (1) through (5) listed in this proviso will be
1671 completed by all executive agencies with service centers.

1672 The executive must file the report and ordinance required to be submitted by this
1673 proviso by May 1, 2011, in the form of a paper original and an electronic copy with the

1697 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1698 executive transmits a report detailing the operational and capital facilities savings
1699 achieved at each site from which servers were removed and relocated to the Sabey data
1700 center through July 1, 2011.

1701 The executive must file the report required to be submitted by this proviso by
1702 August 31, 2011, in the form of a paper original and an electronic copy with the clerk of
1703 the council, who shall retain the original and provide an electronic copy to all
1704 councilmembers, the council chief of staff and the lead staff for the government
1705 accountability and oversight committee or its successor. Upon receipt, the clerk shall
1706 provide a proof of receipt to the director of the office of performance, strategy and
1707 budget.

1708 P2 PROVIDED FURTHER THAT:

1709 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1710 King County sheriff's office and the facilities management division shall jointly report on
1711 the operating procedures for weapons screening and court facility building access and
1712 security, highlighting the shared operational functions and the protocols for the daily
1713 transfer of responsibility between these agencies.

1714 The executive shall file the report required to be submitted by this proviso by
1715 March 31, 2011, in the form of a paper original and an electronic copy with the clerk of
1716 the council, who shall retain the original and provide an electronic copy to all
1717 councilmembers, the council chief of staff and the lead staff for the law, justice, health
1718 and human services committee or its successor. Upon receipt, the clerk shall provide a
1719 proof of receipt to the director of the office of performance, strategy and budget.

1720 P3 PROVIDED FURTHER THAT:

1721 Of this appropriation, \$750,000 shall not be encumbered or expended except as
1722 authorized in this proviso: the executive must prepare and transmit to the council, in the
1723 template format identified as FMD 2010 proviso template, dated October 27, 2010
1724 (previously prepared and submitted by council staff to the facilities management division
1725 and a copy of which is on file with the clerk of the council as part of the legislative record
1726 of this ordinance), quarterly reports on all capital projects managed by the facilities
1727 management division including parks, building repair and replacement and major
1728 maintenance reserve fund projects. Each quarterly report must include, but not be limited
1729 to: (1) project scope, including project description and any explanation of scope changes;
1730 (2) project budget, including life to date appropriations, estimate at completion, and
1731 project baseline; (3) project schedule, including current phase, project status, and phase
1732 start and end dates; and (4) project management hours, including project manager
1733 identification, project management hours expended on the project to date and total
1734 projected project management hours.

1735 Each quarterly report must identify any milestone or work item that was to be
1736 completed in the quarter and whether the milestone was missed or not completed. The
1737 first report, reporting on the last quarter of 2010 and first quarter of 2011, must be
1738 submitted by April 30, 2011, the second report, reporting on the second quarter of 2011,
1739 by July 30, 2011, and the third report, reporting on the third quarter of 2011, by October
1740 30, 2011. Upon transmission of each of the first two quarterly reports, \$250,000 becomes
1741 available for encumbrance or expenditure. For the third quarterly report, the final
1742 \$250,000 of the expenditure restriction is available for encumbrance or expenditure after

1743 the executive transmits and the council adopts a motion that references the proviso's
1744 ordinance, section and number and states that the executive has responded to the proviso.

1745 If any report is not transmitted by the dates required in this proviso, \$250,000 in
1746 appropriation authority shall lapse for each such untimely report.

1747 The quarterly reports required to be submitted by this proviso must be filed in the
1748 form of a paper original and an electronic copy with the clerk of the council, who shall
1749 retain the original and provide an electronic copy to all councilmembers, the council chief
1750 of staff and the lead staff for the budget and fiscal management committee or its
1751 successor. Upon receipt of the first two quarterly reports, the clerk shall provide a proof
1752 of receipt to the director of the office of performance, strategy and budget.

1753 P4 PROVIDED FURTHER THAT:

1754 Of this appropriation, \$140,000 shall not be expended or encumbered until the
1755 executive transmits a proposed ordinance and the council adopts legislation that
1756 references the proviso's ordinance, section and number and finds that the executive has
1757 responded to the proviso. This proviso requires the executive to include in the proposed
1758 ordinance new policies directing procurement and contract services section of the
1759 finance and business operations division to require the use of the King County print shop
1760 by county agencies, including the review of all existing contracts with external printing
1761 vendors who provide services similar to those provided by the print shop, and denial of
1762 all agency requests for external printing vendors unless the service requested is such that
1763 the King County print shop is unable to reasonably provide the service. The proposed
1764 ordinance will also contain a policy to define acceptable use of external printing vendors
1765 for services that the King County print shop is unable to reasonably provide, a market

1766 analysis of the print shop's fees for services and a market analysis of the time required by
1767 the print shop to complete printing services.

1768 The executive should transmit to the council the proposed ordinance required by
1769 this proviso by June 1, 2011, filed in the form of a paper original and an electronic copy
1770 with the clerk of the council, who shall retain the original and provide an electronic copy
1771 to all councilmembers, the council chief of staff and the lead staff for the government
1772 accountability and oversight committee or its successor.

1773 P5 PROVIDED FURTHER THAT:

1774 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1775 executive transmits a report that: (1) analyzes the county's current policies related to
1776 leasing versus owning real property; and (2) based on that analysis, identifies revisions to
1777 those policies for consideration by the council.

1778 The executive must transmit to the council by June 30, 2011, the report in the
1779 form of a paper original and an electronic copy with the clerk of the council, who shall
1780 retain the original and provide an electronic copy to all councilmembers, the council chief
1781 of staff and the lead staff for the budget and fiscal management committee or its
1782 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
1783 office of performance, strategy and budget.

1784 P6 PROVIDED FURTHER THAT:

1785 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1786 executive has transmitted and the council adopts legislation that references the proviso's
1787 ordinance, section and number and states that the executive has responded to the proviso.
1788 This proviso requires proposed amendments to update the King County space plan, which

1789 were due according to K.C.C. 20.12.100 on March 1, 2010. Because of the reduction in
1790 the number of county agency positions over the past two years as a result of budgetary
1791 limitations, these amendments must include an analysis of space that can be consolidated,
1792 facilities mothballed or surplus and a recommended strategy for disposition.

1793 The executive must transmit to the council the required space plan amendments
1794 and legislation by March 1, 2011, filed in the form of a paper original and an electronic
1795 copy with the clerk of the council, who shall retain the original and provide an electronic
1796 copy to all councilmembers, the council chief of staff, the director of strategic policy
1797 initiatives and the lead staff to the budget and fiscal management committee or their
1798 successors.

1799 SECTION 113. RISK MANAGEMENT - From the insurance fund there is
1800 hereby appropriated to:

1801	Risk management	\$27,006,526
1802	The maximum number of FTEs for risk management shall be:	21.00

1803 SECTION 114. OIRM - TECHNOLOGY SERVICES - From the data processing
1804 fund there is hereby appropriated to:

1805	OIRM - technology services	\$26,308,163
1806	The maximum number of FTEs for OIRM - technology services shall be:	111.00

1807 P1 PROVIDED THAT:

1808 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1809 executive transmits a report demonstrating that the King County wide area network has
1810 maintained a network availability performance metric of at least 99.99 for the first three
1811 quarters of 2011.

1835 SECTION 120. CAPITAL IMPROVEMENT PROGRAM - The executive
 1836 proposed capital budget and program for 2011-2016 is incorporated herein as Attachment
 1837 B to this ordinance. The executive is hereby authorized to execute any utility easements,
 1838 bill of sale or related documents necessary for the provision of utility services to the
 1839 capital projects described in Attachment B to this ordinance, but only if the documents
 1840 are reviewed and approved by the custodial agency, the real estate services division, and
 1841 the prosecuting attorney's office. Consistent with the requirements of the Growth
 1842 Management Act, Attachment B to this ordinance was reviewed and evaluated according
 1843 to the King County Comprehensive Plan. Any project slated for bond funding will be
 1844 reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

1845 From the several capital improvement project funds there are hereby appropriated
 1846 and authorized to be disbursed the following amounts for the specific projects identified
 1847 in Attachment B to this ordinance.

1848	Fund Fund Name	2011
1849	3090 PARKS AND OPEN SPACE ACQUISITION	\$110,686
1850	3151 CONSERVATION FUTURES SUBFUND	\$10,125,995
1851	3160 PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$3,327,484
1852	3220 HOUSING OPPORTUNITY ACQUISITION	\$25,303,475
1853	3310 BUILDING MODERNIZATION & CONSTRUCTION	\$34,085,053
1854	3391 WORKING FOREST 96 BD SBFD	\$11,113
1855	3392 TITLE 3 FORESTRY	\$43,040
1856	3490 PARKS FACILITIES REHABILITATION	\$2,518,729
1857	3581 PARKS CAPITAL FUND	\$12,811,506

1858	3673	CRITICAL AREAS MITIGATION	\$6,537
1859	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$3,674,219
1860	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$4,534,992
1861	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$107,764
1862	3771	OIRM CAPITAL PROJECTS	\$2,310,589
1863	3781	ITS CAPITAL FUND	\$2,290
1864	3840	FARMLAND & OPEN SPACE ACQ	\$26,354
1865	3841	FARMLAND PRESVTN 96 BNDFD	\$1,544
1866	3842	AGRICULTURE PRESERVATION	\$650,000
1867	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$1,385,632
1868	3961	HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL	
1869			\$10,221,299
1870		TOTAL GENERAL CIP	\$111,258,301

1871 ER1 EXPENDITURE RESTRICTION:

1872 Of the appropriation for CIP project 377234, health improvement technology
 1873 (HIT), no general fund revenues shall be expended to support the project.

1874 ER2 EXPENDITURE RESTRICTION:

1875 Of the appropriation for CIP project 377219, data center relocation, \$4,062 shall
 1876 be expended solely for support of independent oversight on the project to be provided by
 1877 the King County auditor's office.

1878 ER3 EXPENDITURE RESTRICTION:

1879 Of the appropriation for CIP project 377142, accountable business transformation,
1880 \$115,890 shall be expended solely for support of independent oversight on the project to
1881 be provided by the King County auditor's office.

1882 ER4 EXPENDITURE RESTRICTION:

1883 Of the appropriation for CIP project 333900, homeless housing and services fund,
1884 \$200,000 shall be expended solely for YouthCare provision of youth shelter beds for
1885 prostituted youth.

1886 ER5 EXPENDITURE RESTRICTION:

1887 Of the appropriation for fund 3220, housing opportunity acquisition fund, \$43,882
1888 must be transferred to the general fund to support the addition of a 0.50 full time
1889 equivalent position in jail health services to provide release planning services that help
1890 inmates secure housing upon release.

1891 P1 PROVIDED THAT:

1892 Of the appropriation for CIP project 395105, animal shelter isolation, \$252,000
1893 shall not be encumbered or expended until the executive has notified the council by letter
1894 that all building permits and variances necessary to construct this project are received.

1895 The executive should file the letter required to be submitted by this proviso in the
1896 form of a paper original and an electronic copy with the clerk of the council, who shall
1897 retain the original and provide an electronic copy to all councilmembers, the council chief
1898 of staff and the lead staff for the budget and fiscal management committee or its
1899 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
1900 office of performance, strategy and budget.

1901 P2 PROVIDED FURTHER THAT:

1902 Of the appropriation for CIP project 377234, health improvement technology
1903 (HIT), \$902,023 shall not be expended or encumbered until the executive transmits and
1904 the council adopts a motion that references the proviso's ordinance, section and number
1905 and states that the executive has responded to the proviso. This proviso requires a
1906 financing plan for the procurement of a health information technology system. The
1907 financing plan shall identify: (1) all revenue sources that will support the procurement of
1908 the software; (2) the timeline for anticipated receipt of revenues dedicated for the project;
1909 and (3) all requirements that must be met by the county to satisfy receipt and expenditure
1910 of external revenue sources such as grants.

1911 The executive must transmit to the council the financing plan and motion required
1912 by this proviso by March 15, 2011, in the form of a paper original and an electronic copy
1913 with the clerk of the council, who shall retain the original and provide an electronic copy
1914 to all councilmembers, the council chief of staff and the lead staff for the budget and
1915 fiscal management committee or its successor.

1916 SECTION 121. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

1917 The executive proposed capital budget and program for 2011-2016 is incorporated herein
1918 as Attachment C to this ordinance. The executive is hereby authorized to execute any
1919 utility easements, bill of sale or related documents necessary for the provision of utility
1920 services to the capital projects described in Attachment C to this ordinance, but only if
1921 the documents are reviewed and approved by the custodial agency, real estate services
1922 division, and the prosecuting attorney's office. Consistent with the requirements of the
1923 Growth Management Act, Attachment C to this ordinance was reviewed and evaluated
1924 according to the King County Comprehensive Plan. Any project slated for bond funding

1925 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
1926 are sold.

1927 From the wastewater treatment capital fund there is hereby appropriated and
1928 authorized to be disbursed the following amounts for the specific projects identified in
1929 Attachment C to this ordinance.

1930	Fund	Fund Name	2011
1931	4616	WASTEWATER TREATMENT CAPITAL	\$230,768,117

1932 ER1 EXPENDITURE RESTRICTION:

1933 Of the appropriation for CIP project 423575, conveyance system, \$188,970 shall
1934 be expended solely for support of independent oversight on the Brightwater project to be
1935 provided by the King County auditor's office.

1936 ER2 EXPENDITURE RESTRICTION:

1937 Of the appropriation for CIP project 423484, treatment plant, \$188,970 shall be
1938 expended solely for support of independent oversight on the Brightwater project to be
1939 provided by the King County auditor's office.

1940 SECTION 122. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -

1941 IMPROVEMENT - The executive proposed capital budget and program for 2011-2016 is
1942 incorporated herein as Attachment D to this ordinance. The executive is hereby
1943 authorized to execute any utility easements, bill of sale or related documents necessary
1944 for the provision of utility services to the capital projects described in Attachment D to
1945 this ordinance, but only if the documents are reviewed and approved by the custodial
1946 agency, the real estate services division, and the prosecuting attorney's office. Consistent
1947 with the requirements of the Growth Management Act, Attachment D to this ordinance

1948 was reviewed and evaluated according to the King County Comprehensive Plan. Any
 1949 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
 1950 expenditures before the bonds are sold.

1951 From the surface water capital improvement fund there is hereby appropriated and
 1952 authorized to be disbursed the following amounts for the specific projects identified in
 1953 Attachment D to this ordinance.

1954	Fund Fund Name	2011
1955	3292 SWM CIP NON-BOND SUBFUND	\$12,525,877
1956	3522 OS KC NON BND FND SUBFUND	\$4,537,367
1957	TOTAL	\$17,063,244

1958 ER1 EXPENDITURE RESTRICTION:

1959 Of this appropriation, \$295,000 shall not be expended or encumbered in the
 1960 amounts shown for the specified subprojects of the following projects, unless a fee
 1961 increase ordinance is enacted that will produce additional revenue in 2011 of not less than
 1962 \$295,000:

1963	Project	Subproject	Amount
1964	P20000	Seola Pond Flood Reduction	\$137,000
1965	P20000	Lake Hicks Alum Treatment	\$25,000
1966	P20000	Public Safety Emergency Opportunity Reserve	\$20,000
1967	P25000	Middle Boise Creek	\$48,000
1968	P27000	NS-17: Piner Point Bulkhead Removal	\$25,000
1969	P28000	Small Habitat Restoration	\$20,000
1970	P30000	Ecosystem Restore and Protect	\$20,000

1971 SECTION 123. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

1972 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1973 2011-2016 is incorporated herein as Attachment E to this ordinance. The executive is
1974 hereby authorized to execute any utility easements, bill of sale or related documents
1975 necessary for the provision of utility services to the capital projects described in
1976 Attachment E to this ordinance, but only if the documents are reviewed and approved by
1977 the custodial agency, the real estate services division, and the prosecuting attorney's
1978 office. Consistent with the requirements of the Growth Management Act, Attachment E
1979 to this ordinance was reviewed and evaluated according to the King County
1980 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1981 proceeds if the project incurs expenditures before the bonds are sold.

1982 From the major maintenance capital fund there is hereby appropriated and
1983 authorized to be disbursed the following amounts for the specific projects identified in
1984 Attachment E to this ordinance.

1985	Fund	Fund Name	2011
1986	000003421	MJR MNTNCE RSRV SUB-FUND	\$15,087,392

1987 SECTION 124. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

1988 IMPROVEMENT - The executive proposed capital budget and program for 2011-2016 is
1989 incorporated herein as Attachment F to this ordinance. The executive is hereby
1990 authorized to execute any utility easements, bill of sale or related documents necessary
1991 for the provision of utility services to the capital projects described in Attachment F to
1992 this ordinance, but only if the documents are reviewed and approved by the custodial
1993 agency, the real estate services division, and the prosecuting attorney's office. Consistent

1994 with the requirements of the Growth Management Act, Attachment F to this ordinance
 1995 was reviewed and evaluated according to the King County Comprehensive Plan. Any
 1996 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
 1997 expenditures before the bonds are sold.

1998 From the major maintenance capital fund there is hereby appropriated and
 1999 authorized to be disbursed the following amounts for the specific projects identified in
 2000 Attachment F to this ordinance.

2001	Fund Fund Name	2011
2002	3810 SW CAP EQUIP REPLACEMENT	\$4,025,333
2003	3831 ENVIRONMENTAL RESERVES - INVESTIGATIONS	(\$888)
2004	3901 SOLID WASTE CONSTRUCTION	(\$18,097,383)
2005	3910 LANDFILL RESERVE FUND	\$8,258,117
2006	TOTAL	(\$5,814,821)

2007 SECTION 125. Adoption of 2011 General Fund Financial Plan. The 2011
 2008 General Fund Financial Plan as set forth in Attachment G to this ordinance is hereby
 2009 adopted. Any recommended changes to the adopted plan shall be transmitted by the
 2010 executive as part of the quarterly management and budget report and shall accompany
 2011 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
 2012 not be effective until approved by ordinance.

2013 The General Fund Financial Plan shall also include targets for specific designated
 2014 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
 2015 as these become available during 2011. Unrestricted, unencumbered and
 2016 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in

2017 the General Fund Financial Plan's undesignated fund balance until additional or amended
2018 reserves or targets are adopted by ordinance.

2019 Following the end of each quarter of a financial year, the county by ordinance
2020 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
2021 excess of the six percent minimum required by Motion 5888.

2022 Funds may be appropriated by ordinance from any designated reserve.

2023 SECTION 126. Adoption of 2011 Emergency Medical Services Fund

2024 **Financial Plan.** The 2011 Emergency Medical Services Fund Financial Plan as set forth
2025 in Attachment H to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the
2026 annual audit conducted by the county auditor of the emergency medical services
2027 programs that compares actual revenues, expenditures and reserves shall be based upon
2028 the financial plan adopted by the county each year during the budget process. This
2029 financial plan includes indicators for: inflation; population growth; call volume; labor
2030 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;
2031 and the regional subsidy needed for local basic life safety program in support of
2032 emergency medical services.

2033 SECTION 127. Adoption of 2011 Budget Detail Spending Plan. The 2011
2034 Budget Detail Spending Plan as set forth in Attachment I to this ordinance is hereby
2035 adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending
2036 plan shall be transmitted by the executive as part of the quarterly management and budget
2037 report and shall accompany any request for quarterly supplemental appropriations.

2038 SECTION 128. If any provision of this ordinance or its application to any person
2039 or circumstance is held invalid, the remainder of the ordinance or the application of the

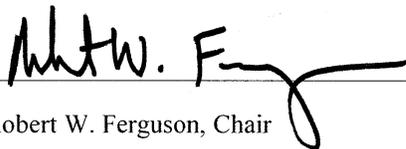
2040 provision to other persons or circumstances is not affected.

2041

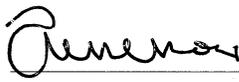
Ordinance 16984 was introduced on 10/4/2010 and passed as amended by the Metropolitan King County Council on 11/15/2010, by the following vote:

Yes: 7 - Ms. Drago, Mr. Phillips, Mr. Gossett, Ms. Hague, Ms. Patterson, Ms. Lambert and Mr. Ferguson
No: 2 - Mr. von Reichbauer and Mr. Dunn
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Robert W. Ferguson, Chair

ATTEST:


Anne Noris, Clerk of the Council

RECEIVED
2010 NOV 22 PM 2:49
CLERK
KING COUNTY COUNCIL

APPROVED this 22 day of NOVEMBER 2010.


Dow Constantine, County Executive

Attachments: A. 2011 Executive Proposed Budget--September 2010, B. General Government Capital Improvement Program, dated November 12, 2010, C. Wastewater Treatment Capital Improvement Program, dated November 12, 2010, D. Surface Water Management Capital Improvement Program, dated November 12, 2010, E. Major Maintenance Capital Improvement Program, dated November 12, 2010, F. Solid Waste Capital Improvement Program, dated November 12, 2010, G. 2011 General Fund Financial Plan, dated November 12, 2010, H. 2011 Emergency Medical Services Financial Plan, dated November 12, 2010, I. 2011 Budget Detail Spending Plan, Revised, dated November 12, 2010

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title/Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3090/PARKS AND OPEN SPACE ACQUISITION								
309800	T/T to 316723 Play Area Rehab	110,686						110,686
3090/PARKS AND OPEN SPACE ACQUISITION Total		110,686						110,686
3151/CONSERVATION FUTURES SUBFUND								
315000	Finance Dept Fund Charge	14,781	11,242	11,242	11,242	11,242	11,242	70,991
315099	CFL Program Support	171,600	180,180	189,189	198,648	208,580	219,009	1,167,206
315123	Shadow Lake Bog	115,000						115,000
315140	Cottage Lake/Bear Creek	350,000						350,000
315192	Newaukum Cr/Green River	600,000						600,000
315201	Grand Ridge Additions	300,000						300,000
315204	Paradise Valley - Judd Creek (Vashon)	150,000						150,000
315216	Mitchell Hill Inholdings	100,000						100,000
315218	Carnation Marsh Addition	50,000						50,000
315220	Cougar-Squak Corridor Viewpoint	100,000						100,000
315223	Snoqualmie-Fall City Acq	300,000						300,000
315224	South Fork Skykomish River	100,000						100,000
315225	FPP-Van Hoof Dairy	200,000						200,000
315226	Soos Crk Reg Park Add	50,000						50,000
315227	Teufel Acquisition	200,000						200,000
315228	Island Center Forest Acq	100,000						100,000
315229	TDR-Vashon Shoreline	250,000						250,000
315230	Issaquah Creek Protection	300,000						300,000
315403	Me-Kwa-Mooks OS Add	210,000						210,000
315404	Thornton Creek Park 2 Addition	170,000						170,000
315439	Chinatown ID Urban Center Park	750,000						750,000
315447	Ernst Park Completion	385,000						385,000
315448	Greenwood/Phinney UCP	500,000						500,000
315449	Lake City Urban Village Park	440,000						440,000
315450	Duwamish Head Greenbelt	350,000						350,000
315600	TDR Partnership	485,000						485,000
315699	TDR Program Support	80,580	84,609	88,839	93,281	97,945	102,842	548,096
315767	Bellevue Greenway and Open Space System	850,000						850,000
315770	Issaquah Creek Waterways	300,000						300,000
315801	Aub-Chuck Perry Property	100,000						100,000
315802	DSM-Barnes Creek Corridor	472,034						472,034
315803	KMR-Swamp Creek Addition	130,000						130,000
315804	KNT-Anderson Property	52,000						52,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3151/CONSERVATION FUTURES SUBFUND Total			10,125,995	276,031	289,270	303,171	317,767	333,093	11,645,327
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	316000	Project Implementation	351,175	616,752	653,757	692,983	734,562	778,635	3,827,864
	316001	Joint Development	303,914	322,149	341,478	361,966	383,684	406,705	2,119,896
	316002	Budget Development	267,902	283,976	301,015	319,076	338,220	358,513	1,868,702
	316008	GIS-Grant Applications	37,023	37,000	37,000	37,000	37,000	37,000	222,023
	316021	Acquisition Evaluations	50,000	25,000	50,000	25,000	50,000	25,000	225,000
	316022	Cascade Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
	316036	Parks CIP Preplanning	62,366	10,000	50,000	10,000	55,000	10,000	197,366
	316060	Fund 3160 Central Rates	24,573	25,187	25,817	26,462	27,124	27,802	156,965
	316070	Mountains to Sound Greenway	20,000	10,000	10,000	10,000	10,000	10,000	70,000
	316101	Backcountry Trails Improvements	342,761						342,761
	316317	Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	316415	Prosecuting Attorney Charges	56,741	60,000	65,000	70,000	75,000	80,000	406,741
	316505	Regional Trails Guidelines Update	324,335	343,795	364,423	386,288	409,465	434,033	2,262,339
	316718	Regional Trail Surface Improvements	601,094		330,015		350,000		1,281,109
	316720	Parks Facility Rehab	620,006	200,000	1,182,574	275,000	1,150,893	2,588,741	6,017,214
	316723	Play Area Rehab	110,686						110,686
	316731	Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,430
	316803	Mountains to Sound Greenway	(356,000)						(356,000)
	316974	Washington Trails Association Trail Project	40,000	40,000	40,000	40,000	40,000	40,000	240,000
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			3,327,484	2,443,764	3,920,984	2,723,680	4,130,853	5,266,334	21,813,099
3220/HOUSING OPPORTUNITY ACQUISITION									
	322200	Housing Projects	5,343,351						5,343,351
	333900	HOMELESS HOUSING & SERVICES FUND	9,983,044						9,983,044
	510300	Consolidated State Homeless Block Grant	2,000,000						2,000,000
	HL3355	HUMAN SERVICES LEVY	3,257,647						3,257,647
	MID900	MENTAL ILLNES & DRUG DEPENDENCY HO	2,480,978						2,480,978
	VL3366	VETERANS LEVY	2,238,455						2,238,455
3220/HOUSING OPPORTUNITY ACQUISITION Total			25,303,475						25,303,475

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title/Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3310/BUILDING MODERNIZATION & CONSTRUCTION	Property Services: County Leases (Master Proj)	34,085,053						34,085,053
3310/BUILDING MODERNIZATION & CONSTRUCTION Total		34,085,053						34,085,053
3391/WORKING FOREST 96 BD SBFD	Finance Dept Fund Charge	4,731						4,731
3391/WORKING FOREST 96 BD SBFD	Working Forest Program	6,382						6,382
3391/WORKING FOREST 96 BD SBFD Total		11,113						11,113
3392/TITLE 3 FORESTRY	Fire Safe Forests	43,040						43,040
3392/TITLE 3 FORESTRY Total		43,040						43,040
3490/PARKS FACILITIES REHABILITATION	Fund 3490 Central Rates	23,695	24,287	24,895	25,517	26,155	26,809	151,358
349025	Small Contracts	1,084,836	1,149,926	1,218,922	1,292,057	1,369,580	1,451,755	7,567,076
349097	Bridge & Trestle Rehab	513,239	623,556	550,000	2,644,023	549,000	2,485,096	7,364,914
349449	Signage	25,000						25,000
349502	Aquatic Center Improvements	820,594						820,594
349603	Feasibility Studies	50,000						50,000
349CP0	Auditor Capital Project Oversight	1,365						1,365
3490/PARKS FACILITIES REHABILITATION Total		2,518,729	1,797,769	1,793,817	3,961,597	1,944,735	3,963,660	15,980,307
3581/PARKS CAPITAL FUND	Community Partnership Grants Program	500,000	500,000	500,000				1,500,000
358101	East Lake Sammamish Trail	6,331,129	(750,000)	(750,000)				4,831,129
358104	South County Regional Trail Linkages	750,000	750,000	750,000				2,250,000
358105	Parks Expansion Implementation	414,346	435,063	456,816				1,306,225
358111	Green-to Cedar Rivers Trail	427,682						427,682
358113	Grand Ridge Additions	391,000						391,000
358200	Patterson Creek Natural Area	200,000						200,000
358202	Judd Creek/Paradise Valley	170,000						170,000
358203	Middle Green River	600,000						600,000
358210	Mitchell Hill - Duthie Hill Inholdings	100,000						100,000
358212	Bear Creek Waterways	450,000						450,000
358214	Cougar Mountain Precipice Trail	150,000						150,000
358215	Cougar-Squak Corridor Viewpoint	150,000						150,000
358216	Carnation Marsh Addition	50,000						50,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
	358222	Snoqualmie-Fall City Reach	350,000						350,000
	358223	Cedar River Corridor	240,000						240,000
	358224	Issaquah Creek Protection	300,000						300,000
	358225	Soos Creek Regional Park	50,000						50,000
	358226	Teufel Acquisition	250,000						250,000
	358227	Dockton Forest Addition	200,000						200,000
	358228	Island Center Forest Addition	250,000						250,000
	358229	Vashon Shoreline TDR	475,000						475,000
	358CP0	Auditor Capital Project Oversight	12,349						12,349
3581/PARKS CAPITAL FUND Total			12,811,506	935,063	956,816	0	0	0	14,703,385
3673/CRITICAL AREAS MITIGATION									
	367399	F3673 Central Charges	6,537	6,537	6,537	6,537	6,537	6,537	39,222
3673/CRITICAL AREAS MITIGATION Total			6,537	6,537	6,537	6,537	6,537	6,537	39,222
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	368100	CENTRAL COSTS	4,479	4,636	4,798	4,966	5,140	5,320	29,339
	368116	REET I TRANSFER TO 3160	1,077,721						1,077,721
	368149	REET I TRANSFER TO 3490	513,239						513,239
	368184	REET I Debt Service	2,078,780	2,073,031	1,059,788	1,054,526	1,062,486	1,054,733	8,383,344
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Total			3,674,219	2,077,667	1,064,586	1,059,492	1,067,626	1,060,053	10,003,643
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	368200	CENTRAL COSTS	4,518	4,676	4,840	5,009	5,185	5,250	29,478
	368216	REET II Transfer to 3160	1,663,074						1,663,074
	368249	REET II Transfer to 3490	1,979,125						1,979,125
	368284	REET II Debt Service	588,275	589,713	590,325	584,500	584,250	582,750	3,519,813
	3682AN	Transfer to Cities - Annex	300,000						300,000
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Total			4,534,992	594,389	595,165	589,509	589,435	588,000	7,491,490
3691/TRNSF OF DEV CREDIT PROG									
	369000	TDR Central Finance Charges	3,887	3,887	3,887	3,887	3,887	3,887	23,322
	369099	TDR Program Support	103,877	109,071	114,524	120,250	126,263	127,517	701,502
3691/TRNSF OF DEV CREDIT PROG Total			107,764	112,958	118,411	124,137	130,150	131,404	724,824
3771/OIRM CAPITAL PROJECTS									
	018817	SEND	286,491	355,289	315,721	350,728			1,308,229
	377216	ValleyCom CBD/CAD	127,000	152,465					279,465

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
377234	Health Information Technology (HIT)		1,076,023						1,076,023
377TBD	Electronic scheduling/time and attendance		471,370	231,000					702,370
377XXX	PCI Compliance		346,576						346,576
377CP0	Auditor Capital Project Oversight		3,129						3,129
3771/OIRM CAPITAL PROJECTS Total			2,310,589	738,754	315,721	350,728		0	3,715,792
3781/ITS CAPITAL FUND									
378218	IP Telephony System		0	0	0	0	0	0	0
378CP0	Auditor Capital Project Oversight		2,290						2,290
3781/ITS CAPITAL FUND Total			2,290	0	0	0	0	0	2,290
3840/FARMLAND & OPEN SPACE ACQ									
384000	Finance Dept Fund Charge		26,354						26,354
3840/FARMLAND & OPEN SPACE ACQ Total			26,354						26,354
3841/FARMLAND PRESVTN 96 BNDFD									
D03841	Finance Dept Fund Charge		1,544						1,544
3841/FARMLAND PRESVTN 96 BNDFD Total			1,544						1,544
3842/AGRICULTURE PRESERVATION									
384200	Farmland Grant Contingency		650,000						650,000
3842/AGRICULTURE PRESERVATION Total			650,000						650,000
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
395014	PAO CENTRAL RATES		74,107						74,107
395102	KCCF 7th Fl Yard Out		496,413						496,413
395103	RCECC HVAC		100,000						100,000
395105	Animal Shelter Isolation		354,356						354,356
395106	Perimeter Access Control KCCH		32,092						32,092
395107	Burien Dist Ct Security Imp		149,167						149,167
395108	Animal Assessment & Grooming Facility		0						0
395444	FINANCE CHARGE-3951		58,452						58,452
395778	SOUTH PARK DUE DILIGENCE		22,138						22,138
395825	KCCH ACOUSTICAL TREATMEN		91,907						91,907
395CP0	Auditor Capital Project Oversight		7,000						7,000
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			1,385,632						1,385,632
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL									

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
	678111	CT ED Scanner	300,000						300,000
	678272	Projects under 50K	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	678273	Fixed Equipment Purchases / Infrastructure	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	678426	King County 1% Art	60,000	25,000	25,000	25,000	25,000	25,000	185,000
	678428	KC Central Rate Allocation	10,613	15,000	15,000	15,000	15,000	15,000	70,613
	678471	GEH Intersitital Renovation	30,000						30,000
	678675	4MB Vascular Clinic	1,950,000						1,950,000
	678676	Intervascular OR	2,500,000						2,500,000
	678679	Inpatient Floor Upgrades	115,000						115,000
	678701	GW Lobby / Financial Counseling	190,000	510,000					700,000
	678702	1WH Hand Gym / After Care	100,000	400,000					500,000
	678703	8th Ave Air Lock Lobby	50,000	100,000					150,000
	678704	Power Supply & Distribution Infrastructure	595,000						595,000
	678705	Steam & Water Infrastructure	705,000						705,000
	678706	OR Supply & Exhaust Fan Repl	1,385,000						1,385,000
	678707	HVAC Instructure Major Maintenance	177,100						177,100
	678708	Fire Suppression Infrastructure	198,000						198,000
	678709	Elevator Upgrade Maint.	25,000						25,000
	678710	Burn Unit HVAC	825,000						825,000
	396CP0	Auditor Capital Project Oversight	5,586						5,586
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REM			10,221,299	3,050,000	2,040,000	2,040,000	2,040,000	2,025,000	21,416,299
Grand Total			111,258,301	12,032,932	11,101,307	11,158,851	10,227,103	13,374,081	169,152,575

ATTACHMENT C WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
4616/WASTEWATER		TREATMENT CAPITAL							
A20000		South Treatment Plant	11,456,224	4,600,401	7,541,983	16,228,088	7,544,320	14,316,241	61,687,257
A20100		West Point Treatment Plant	9,000,619	19,143,843	7,162,113	13,784,363	9,197,014	2,542,847	60,830,799
A20200		Brightwater Treatment Plant	143,216,836	6,401,741	676,599				150,295,176
A20300		Local Treatment Facilities	190,094	77,784	90,476	35,194	53,282	39,451	486,281
A20400		Conveyance pipes and storage	23,359,029	8,729,393	72,064,250	91,750,991	42,028,071	53,765,797	291,697,531
A20500		Conveyance Pump Station	10,882,753	17,461,790	2,551,530	1,653,487	4,908,451		37,458,011
A20600		Combined Sewer Overflow (CSO) control	11,498,744	78,951,155	21,390,109	19,605,878	45,901,607	26,577,450	203,924,943
A20700		Infiltration and Inflow (I/I) Control	6,754,038	234,090	808,427				7,796,555
A20800		Biosolids recycling	880,904	815,501	2,180,705	1,974,567	686,120	683,579	7,221,376
A20900		Water reuse	2,229,674	56,372	52,678				2,338,724
A21000		Environmental Laboratory	1,630,554	853,642	810,556	859,918	911,336	981,439	6,047,445
A21100		PRISM / Mainsaver Upgrade / Auditor Capital Project Oversight	1,655,773	845,995	1,995,660	1,672,703	1,407,351	1,497,432	8,948,055
A21201		Minor Asset Management - Electrical / I&C	1,500,000	1,500,000	1,499,999	1,500,000	1,500,000	1,500,000	8,999,999
A21202		Minor Asset Management - Mechanical Upgrade and Re	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,500,000
A21203		Minor Asset Management - Odor / Corrosion	515,000	530,449	546,364	562,754	579,637	597,026	3,331,230
A21204		Minor Asset Management - Pipeline Replacement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
A21205		Minor Asset Management - Process Replacement Impro	1,500,000	1,977,163	2,000,000	1,999,999	2,000,000	2,000,000	11,477,162
A21206		Minor Asset Management - Structures/Site Improveme	1,497,875	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,997,875
4616/WASTEWATER		TREATMENT CAPITAL Total	230,768,117	147,179,319	126,371,449	156,627,942	121,717,189	109,501,262	892,165,278
Grand Total			230,768,117	147,179,319	126,371,449	156,627,942	121,717,189	109,501,262	892,165,278

ATTACHMENT D SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010										
Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total	
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND										
	P20000	Public Safety & Major Property Protection	3,135,665	1,689,285	1,877,389	1,480,337	211,030	0	8,393,706	
	P21000	Neighborhood Drainage & Water Quality	175,000	45,633	38,314	35,456	6,853	0	301,256	
	P22000	Agricultural Drainage Assistance	389,000	105,308	88,418	81,821	15,815	0	680,362	
	P23000	WRIA 7 Ecosystem Protection	846,021	1,207,147	154,776	495,634	213,031	0	2,916,609	
	P24000	WRIA 8 Ecosystem Protection	2,724,750	1,843,176	653,072	1,288,847	57,295	0	6,567,140	
	P25000	WRIA 9 Ecosystem Protection	705,000	439,897	202,794	210,120	62,942	0	1,620,753	
	P26000	WRIA 10 Ecosystem Protection	348,000	158,180	6,484	0	0	0	512,664	
	P27000	Vashon Ecosystem Protection	675,000	145,732	79,905	22,228	3,506	0	926,371	
	P28000	Small Habitat Restoration Projects	320,136	191,309	160,626	148,641	28,731	0	849,443	
	P28310	Stewardship Water Quality Cost Share	75,000	26,327	22,104	20,455	3,954	0	147,840	
	P28400	SWM CIP Monitoring & Maintenance	206,286	153,399	128,795	119,185	23,037	0	630,702	
	P28993	F3292 Central Costs	99,985	100,000	100,000	100,000	5,272	0	405,257	
	P28994	Greenbridge (Hope VI) Cost Share	130,000	130,000	91,898	0	0	0	351,898	
	P28995	Seola Gardens (Hope VI Phase 2)	494,100	0	0	0	0	0	494,100	
	P29100	Support to Other Agencies	160,000	160,000	160,000	160,000	160,000	160,000	960,000	
	P29KCD	KCD Grant Contingency	1,615,000	0	0	0	0	0	1,615,000	
	P30000	Ecosystem Restore & Protect	420,000	114,084	95,786	88,639	14,497	0	733,006	
	329CPO	Auditor Capital Project Oversight	6,934						6,934	
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			12,525,877	6,509,477	3,860,361	4,251,363	805,963	160,000	28,113,041	
3522/OPEN SPACE NON-BOND COUNTY PROJECTS										
	352000		11,067	11,067	11,067	11,067	11,067	11,067	66,402	
	3522GC	Open Space Grant Contingency Project	4,526,300						4,526,300	
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			4,537,367	11,067	11,067	11,067	11,067	11,067	4,592,702	
Grand Total			17,063,244	6,520,544	3,871,428	4,262,430	817,030	171,067	32,705,743	

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND								
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
341628	KCCF Dom Water Pipe Replacements, PH 2	3,587,465						3,587,465
342242	DC NE Redmond Roof Coverings		50,000	250,000				300,000
342400	Admin Bldg Domestic Water Piping Replacement Phase	247,500	200,000	200,000				647,500
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	326,036			50,000			376,036
342414	Admin Bldg Roof Coverings				300,000			300,000
342415	Admin Bldg Heat Generating Systems			23,775				23,775
342416	BD Evidence & Lab-Office Exterior Wall Finishes						132,045	132,045
342417	BD Evidence & Lab-Whse Exterior Wall Finishes						61,000	61,000
342424	BD Evidence & Lab-Whse Terminal and Package Units							
342427	Black River Fittings			66,806				66,806
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 3	179,434	350,000	350,000	350,000			1,229,434
342445	Courthouse Domestic Water Distribution (Repipe)		461,418	750,000	650,000			1,861,418
342446	Courthouse Plumbing Fixtures (wk release showers)	440,480	334,000		240,000			1,314,480
342449	Courthouse Lighting and Branch Wiring					300,000		300,000
342451	Courthouse Fittings			125,000	200,000			325,000
342453	Courthouse Wall Finishes					125,000		125,000
342454	Courthouse Exterior Wall Finishes					100,000		100,000
342459	Courthouse Testing and Balancing (air induction re	457,374	500,000	500,000	500,000			2,957,374
342460	Courthouse Floor Finishes	720,653	100,000	100,000				200,653
342464	BD Evidence & Lab-Office Site Lighting			3,600				3,600
342465	RJC-Detention Wall Finishes		66,249	183,751				250,000
342468	DC Aukeen Communications and Security				15,000			15,000
342470	DC Aukeen Site Lighting				15,000			15,000
342471	DC Aukeen Parking Lots				49,000			49,000
342473	DC Aukeen Exterior Wall Finishes				23,000			23,000
342474	DC Issaquah Wall Finishes							
342475	Yesler Building Distribution Systems			27,000				27,000
342478	DC NE Redmond Parking Lots		21,000				300,000	300,000
342479	DC NE Redmond Wall Finishes			78,000				78,000
342485	Courthouse Communications and Security				399,011			399,011
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

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
342494	Election Warehouse Exterior Doors				29,000			29,000
342495	Election Warehouse Fittings					10,000		10,000
342496	Election Warehouse Wall Finishes				25,000			25,000
342497	Election Warehouse Floor Finishes				24,000			24,000
342498	Election Warehouse Ceiling Finishes				15,000			15,000
342499	Election Warehouse Lighting and Branch Wiring				51,000			51,000
342609	Courthouse Cooling Generating Systems		400,000	100,000			300,000	300,000
342613	KCCF Controls and Instrumentation (incl floor leve		50,000	50,000	50,000			500,000
342614	KCCF Testing and Balancing		561,418	435,000	435,000	435,000	435,000	150,000
342615	KCCF Boxes (VAV, Mixing)		100,000	100,000	100,000	100,000	100,000	2,301,418
342616	KCCF Wall Finishes			150,000				150,000
342620	KCCF Elevator Cab Interiors		850,000	700,000	800,000	805,300	805,300	3,960,600
342621	KCCF Terminal and Package Units - HVAC Study							600,000
342625	KCCF Other Electrical Systems - generator	128,985				600,000		128,985
342629	KCCF Distribution Systems	33,897						33,897
342634	DC NE Redmond Site Lighting							52,500
342636	Marr Lot Roadways			52,500				52,500
342637	Marr Lot Parking Lots							50,000
342644	PH Eastgate Exterior Wall Finishes		112,000				50,000	112,000
342645	PH Eastgate Wall Finishes						108,000	108,000
342648	PH Eastgate Communications and Security						136,000	136,000
342649	PH Eastgate Parking Lots						200,000	200,000
342651	PH Eastgate Floor Finishes						68,000	68,000
342652	PH Eastgate Roadways							106,625
342657	PH Federal Way Boxes (VAV, Mixing)	106,625						20,000
342658	DC NE Redmond Electrical Service and Dist	19,540	20,000					19,540
342659	DC NE Redmond Fittings							63,000
342663	PH NDMSC Interior Doors		63,000					63,000
342665	PH NDMSC Elevators and Lifts							150,000
342668	PH Northshore Terminal and Package Units (AHU)		150,000				150,000	150,000
342669	PH Northshore Boxes (VAV, Mixing)			624,392				624,392
342670	PH Northshore Communications and Security			75,000				75,000
342671	PH Northshore Controls and Instrumentation							183,574
342675	PH Northshore Exterior Wall Finishes		183,574					100,000
342679	PH Renton Roadways					100,000		131,921
342683	PH White Center Fittings		131,921					9,500
342684	PH White Center Pedestrian Paving		9,500					31,000
342685	PH White Center Wall Finishes		31,000					16,000
342686	PH White Center Fire Alarm Systems			16,000				50,000
342687	PH White Center Communications and Security		60,000	50,000				81,568
342688	PH White Center Hot Water Heaters			15,500				15,500

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
342694	Precinct No. 2 Parking Lots				69,000			69,000
342695	DC SW Burien Exterior Wall Finishes			81,000				81,000
342697	Precinct No. 2 Exterior Wall Finishes				15,500			15,500
342698	Precinct No. 2 Other Electrical Systems - GEA	0						0
342751	DC Aukteen Roof Openings				1,600			1,600
342752	DC Aukteen Wall Finishes				110,000			110,000
342753	DC Issaquah Exterior Wall Finishes						27,000	27,000
342754	Kent Animal Shelter Communications and Security				10,000			10,000
342756	DC Shoreline Communications and Security			12,000				12,000
342758	DC Shoreline Exterior Wall Finishes		15,000					15,000
342761	DC Aukteen Other Electrical Systems				2,600			2,600
342762	DC SW Burien Parking Lots					100,000		100,000
342763	DC SW Burien Plumbing Fixtures							100,000
342767	BD Evidence & Lab-Office Lighting and Branch Wirin			13,167				13,167
342768	PH Renton Domestic Water Distribution				88,190			88,190
342770	KCCF Distribution System: air grilles				65,800			65,800
342773	Admin Bldg Communications and Security	98,219						98,219
342774	BD Evidence & Lab-Office Other Hvac Sys and Equipm		31,000					31,000
342CP0	Capital Project Oversight	5,969	6,148	6,332	6,522	6,718	6,920	38,609
343100	Kent Animal Shelter-Office Testing and Balancing							30,000
343102	Kent Animal Shelter-Office exterior door replacem							30,000
343103	Kent Animal Shelter-Office Communications and Secu							5,000
343202	Precinct No. 3 Parking Lots		4,500					4,500
343205	Precinct No. 3 Roadways		11,000					11,000
343206	Precinct No. 3 Site Lighting		13,000					13,000
343210	RJC-Courts Exterior Wall Finishes			325,000				325,000
343212	RJC-Courts Floor Finishes	428,700	100,000	50,000				578,700
343220	RJC-Detention Terminal and Package Units			800,000		500,000		1,800,000
343221	RJC-Detention Controls and Instrumentation	575,713						575,713
343222	RJC-Detention Communications and Security	750,000	150,000					900,000
343223	Yesler Building Roof Coverings			152,118				152,118
343225	Yesler Building Yesler Toilet room upgrades						124,500	124,500
343226	Yesler Building Stair Finishes			20,000				20,000
343230	Yesler Building Floor Finishes	113,114	60,603					173,717
343233	Youth - Alder HVAC Upgrade					300,000		300,000
343235	Youth - Alder Wall Finishes					60,000		60,000
343236	Youth - Alder Floor Finishes						155,000	155,000
343237	Youth - Alder Interior Doors						94,935	94,935
343238	Youth - Alder Communications and Security				430,000			430,000
343239	Youth - Alder Fittings				55,000			55,000
343245	Youth - Spruce Other Equipment		134,878					134,878

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
343254	Election Warehouse Pedestrian Paving	Election Warehouse Pedestrian Paving			9,917				9,917
343255	Election Warehouse Distribution Systems	Election Warehouse Distribution Systems				15,000			15,000
343257	KOCF Stair Finishes	KOCF Stair Finishes			37,844		100,000		100,000
343258	Kent Animal Shelter-Office Controls and Instrument	Kent Animal Shelter-Office Controls and Instrument							37,844
343267	PH Eastgate Fire Alarm Systems	PH Eastgate Fire Alarm Systems	52,164		165,000				52,164
343270	PH Federal Way Communications and Security	PH Federal Way Communications and Security					30,000		165,000
343272	PH NDMSC Landscaping	PH NDMSC Landscaping		35,000					30,000
343273	PH NDMSC Wall Finishes	PH NDMSC Wall Finishes							35,000
343274	PH Northshore Fire Alarm Systems	PH Northshore Fire Alarm Systems			75,000				75,000
343275	PH Renton Lighting and Branch Wiring	PH Renton Lighting and Branch Wiring		15,000					15,000
343276	PH Renton Exterior Wall Finishes	PH Renton Exterior Wall Finishes		120,921					15,000
343278	PH White Center Distribution Systems	PH White Center Distribution Systems	113,812						120,921
343279	PH White Center Exterior Doors	PH White Center Exterior Doors			5,200				113,812
343280	PH White Center parking lot	PH White Center parking lot				300,000			5,200
343281	Precinct No. 2 Domestic Water Distribution	Precinct No. 2 Domestic Water Distribution				15,000			300,000
343283	Precinct No. 2 special structures:	Precinct No. 2 special structures:		10,000					15,000
343287	Precinct No. 3 Interior Doors	Precinct No. 3 Interior Doors		11,000					10,000
343290	Precinct No. 3 Landscaping	Precinct No. 3 Landscaping				70,000			11,000
343291	Precinct No. 3 Wall Finishes	Precinct No. 3 Wall Finishes							70,000
343292	Precinct No. 4 Distribution Systems	Precinct No. 4 Distribution Systems							50,000
343293	Precinct No. 4 Domestic water/main	Precinct No. 4 Domestic water/main							50,000
343294	Precinct No. 4 Domestic Water Distribution	Precinct No. 4 Domestic Water Distribution							100,000
343296	Precinct No. 4 Interior Doors	Precinct No. 4 Interior Doors		11,200					78,800
343297	Precinct No. 4 Lighting and Branch Wiring	Precinct No. 4 Lighting and Branch Wiring			32,000				6,000
343298	Precinct No. 4 Parking Lots	Precinct No. 4 Parking Lots			200,000				11,200
343299	Precinct No. 4 Plumbing Fixtures	Precinct No. 4 Plumbing Fixtures			16,000				32,000
343300	BD Evidence & Lab-Office Communications and Security	BD Evidence & Lab-Office Communications and Security					25,920		200,000
344503	Precinct No. 4 Site Lighting	Precinct No. 4 Site Lighting			1,500				16,000
344504	Records Warehouse Communications and Security	Records Warehouse Communications and Security				25,000			1,500
344506	RJC-Courts Boxes (VAV, Mixing)	RJC-Courts Boxes (VAV, Mixing)			400,000	500,000			25,000
344508	RJC-Courts Controls and Instrumentation	RJC-Courts Controls and Instrumentation							900,000
344510	RJC-Courts Hot Water Heaters	RJC-Courts Hot Water Heaters		100,000					100,000
344511	RJC-Courts Roadways	RJC-Courts Roadways			30,000				30,000
344512	RJC-Courts Communications and Security	RJC-Courts Communications and Security				125,000			125,000
344513	RJC-Courts Wall Finishes	RJC-Courts Wall Finishes						200,000	200,000
344516	RJC-Detention Boxes (VAV, Mixing)	RJC-Detention Boxes (VAV, Mixing)	50,000	108,560	110,000	113,000			381,560
344517	RJC-Detention Floor Finishes	RJC-Detention Floor Finishes			750,000	599,027			1,349,027
344518	RJC-Detention Heat Generating Systems	RJC-Detention Heat Generating Systems	126,991						126,991
344519	RJC-Detention Pedestrian Paving:	RJC-Detention Pedestrian Paving:					300,000		300,000
344521	RJC-Detention Parking Lots	RJC-Detention Parking Lots				25,000			25,000
344522	Yesler Building Exterior Wall Finishes	Yesler Building Exterior Wall Finishes				60,000	460,000		10,000

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344524	Yesler Building Controls and Instrumentation		327,396						327,396
344525	Yesler Building Hot Water Heaters						39,000		39,000
344526	Yesler Building Ceiling Finishes							200,000	200,000
344530	BD Evidence & Lab-Whse Communications and Security			11,000					11,000
344531	Black River Exterior Wall Finishes				100,000				100,000
344532	DC AuKeen Floor Finishes							100,000	100,000
344536	DC SW Burien Communications and Security			12,000					12,000
344537	DC SW Burien Sanitary Waste			14,251					14,251
344538	DC SW Burien Testing and Balancing			4,500					4,500
344539	DC SW Burien Rain Water Drainage			8,800					8,800
344540	Election Warehouse Sanitary Waste			8,000					8,000
344541	Election Warehouse Testing and Balancing			1,500					1,500
344543	KCCF Parking Lots								
344544	KCCF Exterior Wall Finishes		496,634	500,000	500,000	84,000			1,496,634
344546	Kent Animal Shelter Rain Water Drainage			3,100					3,100
344547	Kent Animal Shelter Sanitary Waste			69,000					69,000
344548	Kent Animal Shelter-Office Hot Water Heaters					5,000			5,000
344551	PH Eastgate Lighting and Branch Wiring			45,926					45,926
344552	PH Eastgate Other Electrical Systems			27,600					27,600
344553	PH Eastgate Roof Openings			2,600					2,600
344554	PH Federal Way Roadways			40,000					40,000
344555	PH NDMSC Domestic Water Distribution			5,000					5,000
344556	PH Northshore Hot Water Heaters					21,000			21,000
344557	PH Northshore Lighting and Branch Wiring			32,000					32,000
344558	PH Northshore Roof Openings			2,000					2,000
344559	PH Renton Controls and Instrumentation					200,000			200,000
344561	PH Renton Terminal and Package Units					450,000			450,000
344562	PH Renton Floor Finishes			66,139					66,139
344563	Precinct No. 2 Fittings (signage cited)			6,200					6,200
344564	Precinct No. 2 Floor Finishes				112,000				112,000
344566	Precinct No. 2 Ceiling Finishes			20,000					20,000
344567	Precinct No. 2 Plumbing Fixtures			17,929					17,929
344568	Precinct No. 3 Fuel Distribution			85,000					85,000
344569	Precinct No. 4 Exterior Doors			5,000					5,000
344570	RCECC Floor Finishes						75,000		75,000
344571	RCECC Testing and Balancing			20,000					20,000
344572	RCECC Int Wall Finishes			21,000					21,000
344573	Records Warehouse Plumbing Fixtures			4,500					4,500
344574	Records Warehouse Exterior Wall Finishes			30,000					30,000
344575	Records Warehouse Sanitary Waste						35,000		35,000
344576	Records Warehouse Testing and Balancing			20,000					20,000

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344577	Records Warehouse Wall Finishes		20,000					20,000
344578	RJC-Detention Other Electrical Systems	512,930	461,500					974,430
344582	Yesler Building Lighting and Branch Wiring			365,000				365,000
344583	Yesler Building Domestic water Distribution		500,000	400,000				900,000
344584	Yesler Building Fittings		80,000	160,213				240,213
344586	Yesler Building Interior Doors						100,000	100,000
344588	Yesler Building Rain Water Drainage					24,000		24,000
344589	Yesler Building Testing and Balancing							53,000
344590	Youth - Alder Plumbing Fixtures				72,000			72,000
344591	Youth - Spruce Roof Coverings		80,000	211,500				291,500
344592	Youth - Spruce Lighting and Branch Wiring					250,000		250,000
344594	Youth - Spruce Heat Generating Systems				132,278			132,278
344595	PH NDMSC Hot Water Heaters				31,643			31,643
344597	RJC-Detention Domestic Water Distrib					127,999	500,000	627,999
344598	RJC-Detention Testing and Balancing						265,000	265,000
344599	Rvnsdl Range Wall Finishes			2,100				2,100
344600	Courthouse Exterior Doors						300,000	300,000
344601	Courthouse Roof Coverings		144,689		61,705	900,000		1,106,394
344604	Courthouse Elevator Cab Interiors				266,043			266,043
344605	Courthouse Fire Protection Specialties					134,724		134,724
344606	Courthouse Fire Alarm Systems		300,000					300,000
344608	DC Aukeen Testing and Balancing					75,535		75,535
344609	DC Issaquah Floor Finishes					64,936		64,936
344612	DC Issaquah Fire Alarm Systems					20,092		20,092
344613	DC Issaquah Roadways					54,736		54,736
344614	DC NE Redmond Ceiling Finishes					34,009		34,009
344615	DC NE Redmond Other Fire Protection Systems					10,000		10,000
344616	Central Rate Charges-fund 3421	47,350	48,771	50,233	51,742	53,293	110,167	251,389
344618	DC Shoreline Parking Lots							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				65,000
344634	PH Federal Way Floor Finishes						200,000	200,000
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
344639	PH NDMSC Floor Finishes						225,850	225,850
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

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344643		PH Northshore Parking Lots					120,000		120,000
344644		PH Renton Roof Coverings				198,550			198,550
344645		PH Renton Communications and Security		26,620					26,620
344646		PH Renton sidewalk repairs		30,000					30,000
344647		PH Renton Landscaping			32,558	111,000			111,000
344649		PH White Center Roadways			40,000				40,000
344651		PH White Center Landscaping				2,236			2,236
344652		Precinct No. 2 Fire Protection Specialties				42,500			42,500
344653		Precinct No. 2 Special Facilities (shoot'g range)							
344656		Precinct No. 4 Hot Water Heaters					12,228		12,228
344657		Precinct No. 4 Terminal and Package Units		300,000					300,000
344658		RCECC Exterior Wall Finishes						29,000	29,000
344659		Records Warehouse Other Electrical Systems			11,723				11,723
344675		Yesler Building Plumbing Fixtures			46,409				46,409
344676		Yesler Building Sanitary Waste				85,000			85,000
344684		Youth - Spruce Cooling Generating Systems					200,000		200,000
344687		Youth - Spruce Other Electrical Systems		125,000					125,000
344696		Orcas Parking Lots	399,366						399,366
344699		RCECC Dist Systems						50,000	50,000
344703		Admin Bldg Plumbing Fixtures					100,000		100,000
344704		Countywide Budget Preparation				84,413			84,413
344705		BD Evidence & Lab-Office Pedestrian Paving	77,250	79,568	81,955				238,773
344706		DC NE Redmond Controls and Instrumentation				11,905			11,905
344707		DC NE Redmond Communications and Security				21,021			21,021
344708		DC NE Redmond Fire Alarm Systems				30,000			30,000
344712		Kent Animal Shelter Plumbing Fixtures				1,024			1,024
344713		Courthouse Interior Doors (hardware)						200,000	200,000
344715		Kent Animal Shelter Energy Supply							
344716		RJC-Courts Cooling Generating Systems		150,000					150,000
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
344723		Rvnsdl Range Building Drainage					76,000		76,000
344724		RJC-Detention Exterior Wall Finishes						500,000	500,000
344725		Election Warehouse Communications and Security					42,978		42,978
344726		Election Warehouse Other Electrical Systems						11,000	11,000
344727		BD Evidence & Lab-Whse Exterior Doors					7,898		7,898
344728		Black River Distribution system: VAV boxes		75,000	300,000				375,000
344729		Black River Parking Lots							300,000
344731		Administration Building other HVAC Systems (room 212)	(473,776)						(473,776)

ATTACHMENT E MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344732	Admin Bldg	Lighting and branch wiring:			126,154				126,154
344736	PH Federal Way	Cooling Generating Sys (Condensing					21,500		21,500
344737	PH NDMSC	Exterior Walls (structural Repairs)		600,000					700,000
344738	PH Northshore	Cooling Generating Systems (Condensi		75,000			15,012		90,012
344739	PH White Center	Testing and Balancing					15,000		15,000
344740	Youth - Spruce	Fixed Furnishings				70,959		268,081	268,081
344741	RCECC Terminal	and Package Units					833,730		904,689
344742	RCECC Controls	and Instrumentation					479,756		479,756
344743	RCECC Communications	and Security					498,840		498,840
344744	RJC-Courts	Roof Openings					6,704		6,704
344745	RJC-Courts	Other Electrical Systems					54,468		54,468
344746	RJC-Courts	Parking Lots						267,237	267,237
344747	RJC-Courts	Site Lighting						250,000	250,000
344748	RJC-Detention	Energy Supply					49,614		49,614
344750	RJC-Detention	Fire Protection Specialities					90,208		90,208
344751	RJC-Detention	Other Fire Protection Systems						225,520	225,520
344752	Yesler Building	Sprinklers	52,575					250,000	302,575
344753	Youth - Spruce	Exterior Wall Finishes					192,363		192,363
344754	Youth - Spruce	Fittings					74,019		74,019
344755	Youth - Spruce	Stair Finishes					23,736		23,736
344756	RJC-Courts	Testing and Balancing					146,645		146,645
344758	Black River	Back Flow prevent							59,140
344763	Chinook Floor	Finishes (elev. & 1st fl public)	59,140						59,140
344765	Courthouse	Elev Doors	86,917						86,917
344766	Courthouse	Communications & Security (APC, Duress,	16,760						16,760
344767	Courthouse	Pedestrian Paving (James St Sidewalk)	470,000	420,000					890,000
344768	DC Renton	Fittings		163,974					163,974
344769	DC Shoreline	Fittings						20,000	20,000
344770	DC SW Burien	Roof Openings						2,000	2,000
344771	DC SW Burien	Terminal and Package Units						325,000	325,000
344772	DC SW Burien	Terminal and Package Units						150,000	150,000
344773	Earlington ext	fin plant bldg							43,630
344778	Kent Animal	Shelter minimal misc repairs	43,630						43,630
344779	Orcas Energy	Supply	72,335						72,335
344780	Orcas Test'g	and Balancing						3,300	3,300
344781	Orcas Ped	Paving (sidewalk repairs)						15,000	15,000
344782	PH Eastgate	Fire Protection Specialites						6,000	6,000
344783	PH Federal Way	Energy Supply						9,000	9,000
344784	PH Federal Way	Fire Protection Specialites						5,000	5,000
344785	PH NDMSC	Fire Protection Specialites						3,000	3,000
344786	PH Northshore	Fire Protection Specialites						5,000	5,000

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344787	PH Renton Irrigation			15,000				15,000
344788	PH Renton Fire Protection Specialties						2,000	2,000
344789	PH Renton Site Development						75,000	75,000
344790	PH Renton Landscaping						100,000	100,000
344791	PH White Center Roof Coverings						320,000	320,000
344792	PH White Center Fire Protection Specialties						3,198	3,198
344793	PH White Center Fixed Furnishings						223,884	223,884
344794	Precinct No. 2 Terminal and Package Units		125,000				301,134	301,134
344795	Precinct No. 2 Controls		50,000					125,000
344796	Precinct No. 2 testing and Balancing							50,000
344797	Precinct No. 3 Distribution System						166,338	166,338
344798	Precinct No. 3 Communications and Security						100,000	100,000
344799	Precinct No. 4 Controls and Instrumentation						125,000	125,000
344800	Records Warehouse DX unit Replacement		152,164					152,164
344801	RJC-Courts Domestic Water Distribution	314,515						314,515
344802	RJC-Courts Commun & Security (APC 8 x panels)	103,190						103,190
344803	RJC-Courts Other elec Sys (Gen cooling system pipi	285,441						285,441
344804	RJC-Detention Light'g & Branch Wiring (rooflop det	718,265						718,265
344806	Yesler Building air handler replace/coil condensat	107,068						107,068
344807	Youth - Spruce Distrib Systems (AHU (2))	234,853						234,853
344808	DC Shoreline Roof Coverings (gutters)	69,269						69,269
344810	Youth - Spruce Exterior Wall Finishes	306,834						306,834
344812	DC Renton Fire Alarm Systems				17,313			17,313
344813	Admin Bldg APC 8 x panels		263,470					263,470
344814	KCCH Work Release HVAC Upgrade (ESCO)	1,349,700						1,349,700
344818	Yesler Building Boiler Replacement	152,088						152,088
302214	General Debt Service		428,724	428,724	428,724	428,724		1,714,916
344759	Black River Stair Finishes						18,000	18,000
344760	Black River Energy Supply						9,000	9,000
344761	Black River Fire Protection Specialties						18,000	18,000
344762	Black River Fixed Furnishing						45,000	45,000
344764	Courthouse Roof Openings						25,000	25,000
344774	Earlington Floor Finishes						200,000	200,000
344775	Election Warehouse Exterior Wall Finishes						60,000	60,000
344776	KCCF Communications and Security						1,000,000	1,000,000
344777	Kent Animal Shelter Int Wall Finishes						20,000	20,000
344805	Yesler Building Exterior Windows				70,000	630,000		700,000
344809	Youth - Alder Elevator Returb						50,000	50,000
342CP0	Auditor Capital Project Oversight	15,516						15,516
3421/MAJOR MAINTENANCE RESERVE FUND Total		15,087,392	12,075,415	12,337,771	12,620,306	12,909,480	13,205,451	78,235,815
Grand Total		15,087,392	12,075,415	12,337,771	12,620,306	12,909,480	13,205,451	78,235,815

ATTACHMENT F SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total	
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)	003020	CERP EQUIPMENT PURCHASE	3,192,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	19,192,000	
	003021	CERP CAPITAL REPAIRS	830,000	830,000	830,000	830,000	830,000	830,000	4,980,000	
	d10725	SW CAP EQUIP REPLACEMENT	3,333						3,333	
		3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP) Total	4,025,333	4,030,000	4,030,000	4,030,000	4,030,000	4,030,000	4,030,000	24,175,333
3831/ENVIROMENTAL RESERVE - INVESTIGATIONS	003182	ADMINISTRATION-ENV RESRV	(888)						(888)	
		3831/ENVIROMENTAL RESERVE - INVESTIGATIONS Total	(888)						(888)	
3901/SOLID WASTE CONSTRUCTION	003108	FUND 3901 CONTINGENCY	3,864,000	148,000	148,000	411,000	8,424,000	35,000	12,882,000	
	003143	S KING CO RECYCLING & TS	102,000	116,000	120,000	5,243,000	54,173,000	217,000	59,971,000	
	003166	NE LK WA RECYCLING & TS	(19,040,000)	0	21,029,000	0	58,620,000	0	60,609,000	
	003168	FACTORIA RECYCLING & TS	0	51,491,000	0	4,000	1,239,000		51,491,000	
	003193	1% FOR ART/FUND 3901	11,000	576,500	1,000				1,831,500	
	013071	ENUMCLAW SEISMIC RETROFIT	(964,483)						(964,483)	
	013074	SKYKOMISH ROOF REPLACEMENT	(19,938)						(19,938)	
	013075	HARBOR ISLAND SAFETY IMPROVEMENTS	97,000						97,000	
	013077	FAC CIP OVERSIGHT IMPLEMENTATION	300,000	50,000	50,000	50,000	50,000	50,000	550,000	
	013087	BOW LAKE RECYCLING & TS	1,408,000	319,000	219,000	120,000			2,066,000	
	d11711	SW CONSTRUCTION DEFAULT	8,389						8,389	
	390CP0	Auditor Capital Project Oversight	649							649
		3901/SOLID WASTE CONSTRUCTION Total	(18,097,383)	56,416,500	21,567,000	5,828,000	122,506,000	302,000	188,522,117	
3910/LANDFILL RESERVE	013005	CH FACILITY IMPROVEMENTS	(321,441)						(321,441)	
	013330	CH AREA 5 CLOSURE	(227,217)						(227,217)	
	013331	CH AREA 6 DEV	(675,460)						(675,460)	
	013332	CH AREA 6 CLOSURE	3,938,000						3,938,000	
	013333	CH SW MODIFICATION	(67,024)						(67,024)	
	013335	CH AREA 7 CLOSURE	4,381,000	4,501,000	4,649,000	4,795,000	6,044,000	6,277,000	30,647,000	
	013338	FUND 3910 CONTINGENCY	404,000	404,000	408,000	387,000	462,000	471,000	2,132,000	
	013340	CH-PUMP STATION & CONVEYANCE FACILITY IMPROVEMENT	(501,679)						(501,679)	
	013344	CEDAR HILL LEACHATE MAINTENANCE	701,000						701,000	
	013345	CH ENV SYS MODIFICATIONS	801,000	875,000	781,000	354,000	103,000		2,914,000	
	013346	LFR CIP PROJECT OVERSIGHT	200,000	30,000	30,000	30,000	30,000	30,000	350,000	
	D10727	SOLID WASTE LAND FILL RES	25,420						25,420	
	391CP0	Auditor Capital Project Oversight	4,518						4,518	
		3910/LANDFILL RESERVE Total	8,258,117	5,810,000	5,868,000	5,566,000	6,639,000	6,778,000	11,110,000	38,919,117
	Grand Total	(5,814,821)	66,256,500	31,465,000	15,424,000	133,175,000	11,110,000	251,615,679		

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010

	Pre-CAFR 2009					
	Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
BEGINNING FUND BALANCE	97,226,741	57,946,706	82,429,074	57,783,555	71,805,280	81,663,728
REVENUES						
Property Taxes	283,879,920	289,511,069	288,916,331	295,305,688	301,139,340	306,256,862
Debt Service	(21,809,903)	(22,847,444)	(22,847,444)	(24,579,471)	(29,547,358)	(30,664,638)
Sales Tax	72,622,232	75,458,000	69,394,358	70,574,083	73,023,243	77,396,111
CJ Fund Revenues	18,869,989	16,159,858	17,226,399	16,649,696	16,711,066	16,842,194
Interest Earnings	8,164,497	2,679,200	2,176,423	2,492,096	2,750,000	3,000,000
Other Revenues	174,867,538	155,305,658	154,306,688	157,546,580	150,520,157	160,430,561
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	82,583,549	87,182,882	87,312,454	89,495,265
Interfund Receipts	25,982,588	24,081,035	23,986,823	27,331,980	27,677,030	28,368,955
Corrections/Supplemental Revenue			3,410,696			
Reappropriation Revenue						
Watch List Revenue						
GF REVENUE SUBTOTAL	638,911,091	622,615,874	619,153,823	632,503,534	629,585,932	651,125,310
Inmate Welfare Fund	1,373,715	905,400	905,400	900,000	1,006,000	1,026,120
Gap Accounting Adjustments - Unrealized Gains Inv/l	(881,992)					
GENERAL FUND REVENUE TOTAL	639,402,814	623,521,274	620,059,223	633,403,534	630,591,932	652,151,430
EXPENDITURES						
Essbase Expenditures Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,143,636)	(644,816,090)	(677,056,894)
Removal of double budget of CFSA to CSD						
Removal of double count of STA						
Adjusted Essbase Expenditures - Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,143,636)	(644,816,090)	(677,056,894)
Operating Budget		(607,568,731)	(603,500,575)	(590,731,548)	(612,860,535)	(643,508,562)
CJ Fund Expenditures		(18,215,107)	(18,215,107)	(19,557,459)	(20,574,447)	(21,603,169)
CIP Budget (GF transfers)		(8,826,034)	(8,826,034)	(9,754,629)	(11,281,108)	(11,845,163)
Operating Supplemental-Exec. Contingency						
Unprogrammed		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Shut Down of Operations/Furlough		6,474,435	2,486,279			
Contra for PSQ reductions						
Non Essbase Expenditures - Subtotal	0	1,983,440	(15,356,999)	1,899,239	25,259,827	41,849,997
Correction/Supplementals			(5,623,796)			
Encumbrance Carryover			(3,291,400)			
Reappropriations			(638,751)			
CIP Carryover			(2,461,492)			
Potential Additional Costs			(5,325,000)			
Annexation Underexpenditure					560,000	560,000
Operating Underexpenditures (0.5%)		1,983,440	1,983,440	1,899,239	1,999,827	2,089,997
Additional underexpenditure						
2012 Reduction to balance (assumes ongoing cuts)					22,700,000	22,700,000
2013 Reduction to balance (assumes ongoing cuts)						16,500,000
GF FUND EXP SUBTOTAL	(648,483,004)	(626,251,997)	(643,592,436)	(618,244,397)	(619,556,263)	(635,206,898)
CFS Expenditures						
Additional Gap Adj						
Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	(1,137,412)	(1,177,221)	(1,218,424)
GF EXPENDITURE TOTAL	(649,067,482)	(627,181,041)	(644,521,480)	(619,381,809)	(620,733,485)	(636,425,322)
Sales Tax Reserve FB Transfer						
CFSA/Animal Control FB Transfer	(5,133,000)		(183,261)			
Gap Adjustment Transactions						
ENDING FUND BALANCE	82,429,074	54,286,939	57,783,555	71,805,280	81,663,728	97,389,836

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010

RESERVES AND DESIGNATIONS	Pre-CAFR 2009					
	Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
CIP Carryover	(2,461,492)					
GF Carryover Encumbrances	(3,291,400)					
Inmate Welfare Encumbrances						
Reappropriation	(638,751)					
Designations						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(151,000)	(66,000)				
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	(77,000)	(77,000)	(77,000)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	(2,682,000)	(2,682,000)	(2,682,000)
Anti-Profitteering Program	(95,000)	(100,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dispute Resolution	(170,000)	(165,000)	(170,000)	(170,000)	(170,000)	(170,000)
Real Property Title Insurance	(25,000)	(25,152)	(25,000)	(25,000)	(25,000)	(25,000)
Subfund Balances						
Inmate Welfare Fund Balance	(2,115,000)	(1,755,852)	(2,091,356)	(2,026,991)	(1,834,033)	(1,538,596)
Ex-CJ Fund Balance	(2,496,000)		(1,826,000)			
Existing Reserves						
Salary & Wage	(491,799)	(4,748,525)	(1,226,558)	(1,970,601)	(2,724,337)	(3,488,192)
Salary & Wage (2011 COLA)					(10,721,334)	(15,610,580)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)
Major Maintenance Reserve						
2010 Outyear Deficit Reduction Reserve	(13,475,040)		(6,500,000)	(3,000,000)		
UGA Parks for Future Annexation	(5,444,680)					
2010 Animal Control Transition	(1,075,000)					
Parks Partnership		(764,614)	(364,614)	(364,614)	(364,614)	(364,614)
Alder Facility Transition		(1,500,000)				
Green River Flood Planning and Mitigation		(969,805)	(969,805)			
Retirement Contribution Stabilization		(6,400,000)	(6,400,000)	(9,400,000)	(12,400,000)	(15,400,000)
Other Post Employment Benefits Reserves						
Animal Care and Control						
Risk Mitigation Reserve	(675,875)		(800,000)	(14,014,754)	(11,894,622)	(13,023,190)
OIRM CIP Placeholder						
MIDD Buy-Back Reserve						(4,620,000)
Innovation Reserve				(100,000)	(1,000,000)	(1,500,000)
Labor Incentive Fund					(1,500,000)	(1,500,000)
Emergent Criminal Justice Reserve				(1,500,000)		
TOTAL RESERVES AND DESIGNATIONS	(40,665,037)	(23,456,948)	(27,027,333)	(40,725,960)	(50,787,940)	(65,394,171)
ENDING UNDESIGNATED FUND BALANCE	41,764,037	30,829,991	30,756,223	31,079,320	30,875,787	31,995,665
Fund Balance as % of Revenues	7.78%	5.97%	6.04%	6.00%	6.00%	6.00%
EXCESS OVER/(UNDER) 6% MINIMUM	9,568,380	(145,989)	205,857	0	0	0

ATTACHMENT H EMERGENCY MEDICAL SERVICES FINANCIAL PLAN, dated November 12, 2010

Emergency Medical Services/Public Health / 1190

	2009 Actual ¹	2010 Adopted	2010 Estimated	2011 Adopted ²	2012 Projected ²	2013 Projected ²
Beginning Fund Balance	\$ 19,690,000	\$ 25,929,424	\$ 29,992,800	\$ 34,294,165	\$ 28,970,228	\$ 17,941,328
Revenues						
Property Taxes	67,392,083	62,985,901	64,831,299	61,230,215	58,858,879	61,254,732
Grants(1)	1,726	-	1,650	1,650	1,650	1,650
Intergovernmental Payment	-	-	-	-	-	-
Charges for Services	186,546	196,690	195,040	190,000	190,000	190,000
Interest Earnings/Miscellaneous Revenue	553,247	413,200	413,200	554,200	554,200	675,200
Other Financing Sources	35,654	3,210	3,210	2,600	2,600	2,340
Transfer from Current Expense Subfund	-	-	-	-	-	-
Payment in Lieu of Taxes	33,329	-	-	-	-	-
Total Revenues	\$ 68,202,585	\$ 63,599,001	\$ 65,444,399	\$ 61,978,665	\$ 59,607,329	\$ 62,123,922
Expenditures						
Advanced Life Support Services	(35,283,146)	(35,675,256)	(35,754,916)	(39,895,659)	(39,019,418)	(40,568,783)
Basic Life Support Services	(15,281,662)	(15,033,805)	(15,033,805)	(15,265,911)	(15,451,524)	(15,780,641)
Regional Services	(6,149,464)	(6,854,788)	(6,604,788)	(7,110,089)	(7,251,067)	(7,479,908)
Strategic Initiatives	(629,468)	(1,456,856)	(1,184,656)	(1,614,202)	(1,673,380)	(1,566,139)
Use of Program Balances	-	-	(746,509)	-	(600,000)	(600,000)
ALS Salary and Wage Contingency	-	(7,564,869)	-	-	-	-
Disaster Response Contingency	-	-	(1,500,000)	(4,824,794)	(3,540,000)	(3,700,000)
Prior Disaster Response Underexpenditure	-	-	-	-	-	-
Use of Reserves & Designations	(373,654)	-	(250,000)	-	-	-
Use of KCM1 Equip Allocation	-	-	-	-	-	-
King County Auditor's Office	(60,000)	-	(68,360)	(91,947)	(95,763)	(99,822)
Outstanding ALS Retirement Liabilities	-	-	-	-	(3,005,077)	(564,236)
Total Expenditures	\$ (57,777,394)	\$ (66,585,574)	\$ (61,143,034)	\$ (68,802,602)	\$ (70,636,229)	\$ (70,359,529)
Estimated Underexpenditures	-	-	-	-	-	-
Other Fund Transactions						
GAAP Adjustment & Journal Entry Error	(122,391)	-	-	-	-	-
Taxes in FP (not in budget)	-	-	-	-	-	-
Set aside for New Unit	-	-	-	-	-	-
Assume Disaster Response not used	-	-	-	1,500,000	-	-
Total Other Fund Transactions	(122,391)	-	-	1,500,000	-	-
Ending Fund Balance	\$ 29,992,800	\$ 22,942,851	\$ 34,294,165	\$ 28,970,228	\$ 17,941,328	\$ 9,705,721
Reserves & Designations						
Encumbrances	(519,010)	(2,138,516)	(519,010)	(519,010)	(519,010)	(519,010)
Provider/Program Balances	(4,084,252)	(936,623)	(3,641,114)	(2,354,093)	(1,581,167)	(824,447)
ALS Provider Loans	939,172	328,439	704,379	469,586	234,793	-
KCM1 Equipment Replacement	(1,811,306)	(769,910)	(1,811,306)	(371,306)	(371,306)	(371,306)
Designations from 2002-2007 Levy	(689,773)	(289,773)	(229,773)	(229,773)	(229,773)	(229,773)
Reserves for Unanticipated Inflation (a) (b)	(2,506,000)	(2,310,000)	(1,650,000)	(2,129,821)	(1,944,755)	(1,047,642)
Salary Reserves (c)	-	-	-	(1,095,000)	(1,200,000)	(1,440,000)
Operations/Dispatch (d)	-	-	-	(620,000)	(620,000)	(620,000)
Equipment/Capital (e)	(173,249)	(360,749)	(360,749)	(1,378,416)	(1,380,164)	(1,378,416)
Risk Abatement (f)	(565,000)	(565,000)	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)
Outstanding ALS Retirement Liability (g)	-	(2,185,000)	(2,185,000)	(3,900,000)	(894,923)	(330,687)
Estimated Underspending of Reserves	-	-	-	-	-	3,000,000
Millage Reduction	(9,614,449)	(5,041,654)	(5,041,654)	(6,041,654)	(6,741,654)	(6,941,654)
Total Reserves & Designations	(19,023,867)	(14,268,786)	(15,299,227)	(20,369,487)	(17,447,959)	(12,902,935)
Ending Undesignated Fund Balance	\$ 10,968,933	\$ 8,674,065	\$ 18,298,727	\$ 8,600,741	\$ 493,369	\$ (3,197,214)
Target Fund Balance ³	\$ 4,092,155	\$ 3,815,940	\$ 3,926,664	\$ 3,718,720	\$ 3,576,440	\$ 3,727,435

Financial Plan Notes:¹ 2009 Actuals are from the 2009 CAFR or 14th Month ARMS/IBIS.³ Target fund balance is based on 6% of current revenue² 2011-2013 revenues are based on September OEFA Forecast. Revenues in Essbase match the July OEFA forecast.

All use of footnoted designations and reserves require review and approval of EMSAC Financial Subcommittee & EMSAC and appropriation authority

a) includes reserves for diesel cost stabilization, pharmaceuticals/medical equipment, and call volume/utilization

b) pharmaceutical/medical equipment reserve can be used if medical equipment costs significantly exceed inflator; agencies must evaluate whether cost can be accommodated in equipment reserve; call volume reserve can be used to compensate ALS agencies for temporary incidents.

c) Salary reserves can be used to cover 2% minimum COLA for ALS & RSS in 2011 only; excess backfill for PTO above the 2xxx hours per year per unit; or paramedic students more than one above cumulative amount in allocation

d) available to ALS providers to cover actual dispatch costs above allocation.

e) Vehicle/Chassis designation can be assessed when costs at least 10% above amount in equipment allocation; facility designation can be assessed for significant improvements costing above \$100,000 and determined essential by the EMSAC Financial Subcommittee and EMS Advisory Committee

f) Risk Abatement designation can be assessed for costs exceeding \$100,000 or 5% of ALS agency allocation or \$25,000 for under/uninsured motorists; cost sharing includes agencies covering costs up to 2% of their ALS allocation or up to \$25,000 for under/uninsured motorists; Other than motorists claims, use limited to loss related to court order, settlement related to arbitration or lawsuit, state and federal regulations; agencies requesting use must prepare and present plan to EMSAC Financial Subcommittee to avoid similar cost/risk in future; agencies should consider use of program balances prior to requesting funds. Only expenses outside of ALS allocation and not refunded by outside parties are eligible.

g) covers expenses related to PERS to LEOFF conversion, excess payments to DRS and LEOFF 1 medical for retired employees.

Attachment I: 2011 Budget Detail Spending Plan, Revised, dated November 12, 2010

Ord Section	Section	Section Name	Expenditures	FTEs
GENERAL FUND				
6	County Council			
	0010.6661	Council District 1	265,580	2.00
	0010.6662	Council District 2	265,580	2.00
	0010.6663	Council District 3	265,580	2.00
	0010.6664	Council District 4	265,580	2.00
	0010.6665	Council District 5	265,580	2.00
	0010.6666	Council District 6	265,580	2.00
	0010.6667	Council District 7	265,580	2.00
	0010.6668	Council District 8	265,580	2.00
	0010.6669	Council District 9	265,580	2.00
		County Council Total	2,390,220	18.00
7	Council Administration			
	0020.1043	Council Administration Analytical Staff	3,545,539	26.00
	0020.1046	Council Administrative and Legal Support	4,253,424	23.10
	0020.10XX	District Support & Constituent Services	3,276,194	36.00
		Council Administration Total	11,075,157	85.10
8	Hearing Examiner			
	0030	Hearing Examiner	558,696	4.00
		Hearing Examiner Total	558,696	4.00
9	County Auditor			
	0040.1045	Financial and Performance Audits	1,530,258	13.20
	0040.6670	Auditor Capital Project Oversight	-	3.70
		County Auditor Total	1,530,258	16.90
10	Ombudsman/Tax Advisor			
	0050.1047	Tax Advisor	220,698	2.00
	0050.1048	Ombudsman	994,042	8.00
		Ombudsman/Tax Advisor Total	1,214,740	10.00
11	King County Civic Television			
	0060	King County Civic Television	563,909	5.00
		King County Civic Television Total	563,909	5.00
12	Board of Appeals			
	0070	Board of Appeals	675,082	4.00
		Board of Appeals Total	675,082	4.00
13	Office of Law Enforcement Oversight			
	0085	Office of Law Enforcement Oversight	335,344	4.00
		Office of Law Enforcement Oversight Total	335,344	4.00
14	Districting Committee			
	0086	Districting Committee	280,000	0.00
		Districting Committee Total	280,000	0.00
15	Office of Economic and Financial Analysis			
	0087	Office of Economic and Financial Analysis	345,604	2.50
		Office of Economic and Financial Analysis Total	345,604	2.50
16	County Executive			
	0110	County Executive	327,411	2.00
		County Executive Total	327,411	2.00
17	Office of the Executive			
	0120	Office of the Executive	3,665,744	24.00
		Office of the Executive Total	3,665,744	24.00
18	Office of Performance, Strategy and Budget			
	0140	Office of Performance, Strategy and Budget	6,521,872	45.00
		Office of Performance, Strategy and Budget Total	6,521,872	45.00
19	Finance - GF			
	0150	Finance - GF	2,830,672	0.00
		Finance - GF Total	2,830,672	0.00
20	Office of Labor Relations			
	0186	Office of Labor Relations	2,077,697	14.50
		Office of Labor Relations Total	2,077,697	14.50
21	Sheriff			
	0200.1938	911 Communications	10,192,708	97.50
	0200.1943	Sheriff Administration	35,921,216	140.00

Attachment I: 2011 Budget Detail Spending Plan, Revised, dated November 12, 2010

Ord Section	Section	Section Name	Expenditures	FTEs
	0200.1954	Field Operations Unincorporated	31,211,760	245.00
	0200.8331	Field Operations Contract Services	28,279,034	212.80
	0200.8340	Special Operations Contract Services	15,462,319	121.00
	0200.8341	Special Operations Critical Incident Response	1,653,074	10.00
	0200.8342	Special Operations Patrol Support	4,597,532	25.00
	0200.8350	Criminal Investigations Major Investigations	6,228,556	46.00
	0200.8360	Court Security and Special Investigations	5,031,930	98.50
		Sheriff Total	138,578,129	995.80
22		Drug Enforcement Forfeits		
	0205	Drug Enforcement Forfeits	1,091,572	3.00
		Drug Enforcement Forfeits Total	1,091,572	3.00
23		Office of Emergency Management		
	0401	Office of Emergency Management	1,357,979	4.00
		Office of Emergency Management Total	1,357,979	4.00
24		Executive Services - Administration		
	0417.9500	DES Administration	2,450,842	17.00
	0417.9501	DES Civil Rights	798,935	5.50
		Executive Services - Administration Total	3,249,777	22.50
25		Human Resources Management		
	0420.3012	Human Resources Services	2,778,128	15.00
	0420.3013	Human Resources Customer Services	2,506,543	20.75
		Human Resources Management Total	5,284,671	35.75
26		Cable Communications		
	0437	Cable Communications	297,723	1.00
		Cable Communications Total	297,723	1.00
27		Real Estate Services		
	0440	Real Estate Services	3,667,229	26.00
		Real Estate Services Total	3,667,229	26.00
28		Records and Licensing Services		
	0470.1437	Records Management Mail Services	1,589,619	12.50
	0470.1550	RALS Records and Licensing Services	4,977,197	49.50
	0470.6434	RALS Administration	952,300	6.00
		Records and Licensing Services Total	7,519,116	68.00
29		Prosecuting Attorney		
	0500.5028	PAO Administrative Division	6,504,211	18.00
	0500.8570	Criminal Division Economic Crimes	4,097,534	34.60
	0500.8571	Criminal Division Special Victims	2,387,066	30.30
	0500.8572	Criminal Division Violent Crimes	17,434,325	152.50
	0500.8573	Criminal Division Juvenile	2,840,088	30.60
	0500.8574	Criminal Division District Court	2,243,717	21.00
	0500.8575	Criminal Division Appellate	1,821,175	13.00
	0500.8576	Criminal Division Administration	1,588,513	13.00
	0500.8577	Civil Division Litigation	5,773,862	46.40
	0500.8578	Civil Division Property/Environment	2,342,384	17.00
	0500.8905	Civil Division General County Services	2,638,367	18.00
	0500.8906	Family Support	6,767,938	64.40
		Prosecuting Attorney Total	56,439,180	458.80
30		Prosecuting Attorney Antiprofitteering		
	0501	Prosecuting Attorney Antiprofitteering	119,897	0.00
		Prosecuting Attorney Antiprofitteering Total	119,897	0.00
31		Superior Court		
	0510.6435	SC Administration	6,950,368	33.50
	0510.6442	Court Ops Civil & Criminal Support Services	12,948,651	112.50
	0510.6458	Court Operations Interpreters	1,053,775	7.50
	0510.6478	Court Operations Jury Services	2,342,289	4.00
	0510.6481	Family Court Dependency CASA	1,793,563	18.35
	0510.6483	Family Court Support Services	3,818,361	42.25
	0510.6491	Juvenile Court Support	1,615,627	17.60
	0510.6498	Juvenile Court Diversion	411,943	3.00
	0510.6500	SC Judicial FTEs	6,358,397	64.80
	0510.6510	Juvenile Court Probation	6,760,409	68.35

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Ord Section	Section	Section Name	Expenditures	FTEs
		Superior Court Total	44,053,383	371.85
32		District Court		
	0530.6695	DC Probation Division	1,300,084	12.00
	0530.6696	DC Administration	10,142,593	56.00
	0530.6697	DC Operations	11,451,156	151.75
	0530.6700	DC Judicial FTEs	4,516,205	25.70
		District Court Total	27,410,038	245.45
33		Elections		
	0535.1421	Elections Administration	2,397,006	12.50
	0535.1422	Elections Operations	3,700,850	7.70
	0535.1423	Ballot Processing and Delivery	1,079,104	13.00
	0535.1424	Voter Services	1,858,672	17.00
	0535.1425	Elections Technical Services	2,021,121	11.80
	0535.1426	Elections Services	6,599,221	0.00
		Elections Total	17,655,974	62.00
34		Judicial Administration		
	0540.6600	DJA Administrator	4,603,231	19.00
	0540.6603	DJA Satellite Sites	4,829,323	62.50
	0540.6606	DJA Records and Finance	4,475,323	55.50
	0540.6609	DJA Caseflow	4,806,653	66.00
	0540.6611	DJA Law Library	149,109	0.00
		Judicial Administration Total	18,863,639	203.00
35		State Auditor		
	0610	State Auditor	807,296	0.00
		State Auditor Total	807,296	0.00
36		Boundary Review Board		
	0630	Boundary Review Board	336,789	2.00
		Boundary Review Board Total	336,789	2.00
37		Federal Lobbying		
	0645	Federal Lobbying	368,000	0.00
		Federal Lobbying Total	368,000	0.00
38		Memberships and Dues		
	0650	Memberships and Dues	161,250	0.00
		Memberships and Dues Total	161,250	0.00
39		Executive Contingency		
	0655	Executive Contingency	100,000	0.00
		Executive Contingency Total	100,000	0.00
40		Internal Support		
	0656	Internal Support	8,424,002	0.00
		Internal Support Total	8,424,002	0.00
41		Assessments		
	0670.1597	ASM Administration	4,160,080	20.00
	0670.1601	ASM Accounting Operations	3,073,601	39.00
	0670.1606	ASM Information Services	1,633,272	14.00
	0670.1612	Residential	7,422,054	83.00
	0670.1618	Commercial - Business	4,954,279	52.00
		Assessments Total	21,243,286	208.00
42		Human Services GF Transfers		
	NEW	Human Services GF Transfers	626,283	0.00
		Human Services GF Transfers Total	626,283	0.00
43		General Government GF Transfers		
	0695	General Government GF Transfers	3,073,373	0.00
		General Government GF Transfers Total	3,073,373	0.00
44		Public Health GF Transfers		
	0696	Public Health GF Transfers	24,464,977	0.00
		Public Health GF Transfers Total	24,464,977	0.00
45		Physical Environment GF Transfers		
	0697	Physical Environment GF Transfers	2,456,339	0.00
		Physical Environment GF Transfers Total	2,456,339	0.00
46		CIP GF Transfers		
	0699	CIP GF Transfers	9,007,712	0.00

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Ord Section	Section	Section Name	Expenditures	FTEs
		CIP GF Transfers Total	9,007,712	0.00
47		Jail Health Services		
	0820.8124	Provision: Jail Health Shared Clinical Services	10,731,472	40.80
	0820.8125	Provision: Jail Health Site-Based Clinical Services	13,991,492	99.70
		Jail Health Services Total	24,722,964	140.50
48		Adult and Juvenile Detention		
	0910.7192	DAJD Administration	22,775,553	34.00
	0910.7545	DAJD Juvenile Detention	16,580,322	149.50
	0910.7840	DAJD Community Corrections	5,640,155	48.00
	0910.7855	Seattle King County Correctional Facility	49,057,819	440.00
	0910.7880	Kent Maleng Regional Justice Center	32,817,634	280.00
		Adult and Juvenile Detention Total	126,871,483	951.50
49		Office of the Public Defender		
	0950.2300	OPD Direct Services and Administration	3,144,737	18.75
	0950.6525	OPD Legal Services Section	34,354,432	0.00
		Office of the Public Defender Total	37,499,169	18.75
50		Inmate Welfare - Adult		
	0914	Inmate Welfare - Adult	1,132,412	0.00
		Inmate Welfare - Adult Total	1,132,412	0.00
51		Inmate Welfare - Juvenile		
	0915	Inmate Welfare - Juvenile	5,000	0.00
		Inmate Welfare - Juvenile Total	5,000	0.00
General Fund Subtotal			621,281,048	4052.90
NON-GENERAL FUND				
52		Solid Waste Post-Closure Landfill Maintenance		
	0715	Solid Waste Post-Closure Landfill Maintenance	2,589,377	1.00
		Solid Waste Post-Closure Landfill Maintenance Total	2,589,377	1.00
53		River Improvement		
	0740	River Improvement	64,000	0.00
		River Improvement Total	64,000	0.00
54		Veterans Services		
	0480	Veterans Services	2,767,183	8.00
		Veterans Services Total	2,767,183	8.00
55		Developmental Disabilities		
	0920.9250	DD Early Intervention	5,943,646	4.00
	0920.9260	DD Community, Youth & Adult Services	22,435,855	12.00
		Developmental Disabilities Total	28,379,501	16.00
56		Community and Human Services Administration		
	0935	Community and Human Services Administration	6,461,293	36.00
		Community and Human Services Administration Total	6,461,293	36.00
57		Recorder's Operation and Maintenance		
	0471	Recorder's Operations and Maintenance	2,089,001	8.50
		Recorder's Operation and Maintenance Total	2,089,001	8.50
58		Enhanced-911		
	0431	Enhanced-911	23,766,745	11.00
		Enhanced-911 Total	23,766,745	11.00
59		MHCADS - Mental Health		
	0924.9800	Mental Health Contracts	164,078,256	34.50
	0924.9827	Mental Health Direct Service	10,339,717	39.00
		MHCADS - Mental Health Total	174,417,973	73.50
60		Judicial Administration MIDD		
	0583	Judicial Administration MIDD	1,465,587	12.50
		Judicial Administration MIDD Total	1,465,587	12.50
61		Prosecuting Attorney MIDD		
	0688	Prosecuting Attorney MIDD	1,149,646	7.85
		Prosecuting Attorney MIDD Total	1,149,646	7.85
62		Superior Court MIDD		
	0783	Superior Court MIDD	1,299,325	12.50
		Superior Court MIDD Total	1,299,325	12.50
63		Sheriff MIDD		

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Ord Section	Section	Section Name	Expenditures	FTEs
	0883	Sheriff MIDD	164,475	1.00
		Sheriff MIDD Total	164,475	1.00
64		Office of Public Defender MIDD		
	0983	Office of Public Defender MIDD	1,797,396	0.00
		Office of Public Defender MIDD Total	1,797,396	0.00
65		District Court MIDD		
	0984	District Court MIDD	964,832	7.50
		District Court MIDD Total	964,832	7.50
66		Adult and Juvenile Detention MIDD		
	0985	Adult and Juvenile Detention MIDD	406,000	0.00
		Adult and Juvenile Detention MIDD Total	406,000	0.00
67		Jail Health Services MIDD		
	0986	Jail Health Services MIDD	3,250,372	18.85
		Jail Health Services MIDD Total	3,250,372	18.85
68		Mental Health and Substance Abuse MIDD		
	0987	Mental Health and Substance Abuse MIDD	4,979,122	2.75
		Mental Health and Substance Abuse MIDD Total	4,979,122	2.75
69		Mental Illness and Drug Dependency Fund		
	0990.9863	MIDD Operating	40,809,577	13.75
		Mental Illness and Drug Dependency Fund Total	40,809,577	13.75
70		Veterans and Family Levy		
	0117.9759	Veteran's Levy Operating	11,613,341	11.00
	0117.9770	Veteran's Levy Capital	567,982	0.00
		Veterans and Family Levy Total	12,181,323	11.00
71		Human Services Levy		
	0118.9775	Human Services Levy Operating	10,009,151	4.50
	0118.9786	Human Services Levy Capital	700,000	0.00
		Human Services Levy Total	10,709,151	4.50
72		Cultural Development Authority		
	0301	Cultural Development Authority	9,996,530	0.00
		Cultural Development Authority Total	9,996,530	0.00
73		Emergency Medical Services		
	0830.5803	Provision: BLS Provider Services	15,265,911	0.00
	0830.5806	Provision: ALS Provider Services	39,895,659	82.63
	0830.8800	Provision: EMS Contingency Reserves	4,916,741	1.87
	0830.8802	Provision: EMS Regional Support Services	7,110,089	32.37
	0830.8803	Provision: EMS Initiatives	1,614,202	2.50
		Emergency Medical Services Total	68,802,602	119.37
74		Water and Land Resources Shared Services		
	0741.2700	WLR Shared Services Administration	10,121,329	34.30
	0741.3200	WLR Regional and Science Services	6,278,471	49.17
	0741.4210	WLR Environmental Laboratory	7,752,976	70.52
	0741.4820	WLR Local Hazardous Waste	4,282,222	28.50
		Water and Land Resources Shared Services Total	28,434,998	182.49
75		Surface Water Management Local Drainage Services		
	0845.6915	SWM Transfer to CIP	8,442,736	0.00
	0845.6958	SWM Central Services	8,048,288	1.50
	0845.6959	SWM Rural Programs	2,219,300	44.50
	0845.6961	SWM Operating	6,932,455	58.80
		Surface Water Management Local Drainage Services Total	25,642,779	104.80
76		Automated Fingerprint Identification System		
	0208	Automated Fingerprint Identification System	15,950,438	96.00
		Automated Fingerprint Identification System Total	15,950,438	96.00
77		Citizen Councilor Network		
	0506	Citizen Councilor Revolving Fund	140,511	1.10
		Citizen Councilor Network Total	140,511	1.10
78		MHCADS - Alcoholism and Substance Abuse		
	0960.9837	Substance Abuse Contracts	29,226,578	20.50
	0960.9855	Substance Abuse Direct Service	1,505,299	16.40
		MHCADS - Alcoholism and Substance Abuse Total	30,731,877	36.90
79		Local Hazardous Waste		

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Ord Section	Section	Section Name	Expenditures	FTEs
	0860	Local Hazardous Waste	14,908,204	0.00
		Local Hazardous Waste Total	14,908,204	0.00
80		Youth Sports Facilities Grants		
	0355	Youth Sports Facilities Grant	825,368	1.00
		Youth Sports Facilities Grants Total	825,368	1.00
81		Noxious Weed Control Program		
	0384	Noxious Weed Control Program	1,929,735	12.84
		Noxious Weed Control Program Total	1,929,735	12.84
82		Development and Environmental Services		
	0325.3400	DDES Director's Office	1,071,250	8.00
	0325.3408	DDES Administrative Services	6,817,677	16.00
	0325.3424	DDES Building Services	6,258,027	53.50
	0325.3450	DDES Land Use Services	5,102,816	39.00
		Development and Environmental Services Total	19,249,770	116.50
83		OMB/Duncan/Roberts Lawsuit Administration		
	0091	OMB/Duncan/Roberts Lawsuit Administration	50,000	0.00
		OMB/Duncan/Roberts Lawsuit Administration Total	50,000	0.00
84		OMB/2006 Fund		
	0904	OMB/2006 Fund	50,000	0.00
		OMB/2006 Fund Total	50,000	0.00
85		Children and Family Services Transfers to Community and Human Services		
	0887	Children and Family Services Transfers to Community and Human Services	1,442,873	0.00
		Children and Family Services Transfers to Community and Human Services Total	1,442,873	0.00
86		Children and Family Services Community Services - Operating		
	0888.8400	CFS Division Administration	1,778,929	10.50
	0888.8410	CFS Community Services	3,634,327	5.00
		Children and Family Services Community Services - Operating Total	5,413,256	15.50
87		Regional Animal Services of King County		
	0534	Animal Services	6,983,091	44.50
		Regional Animal Services of King County Total	6,983,091	44.50
88		Animal Bequest		
	0538	Animal Bequest	200,000	0.00
		Animal Bequest Total	200,000	0.00
89		Parks and Recreation		
	0640.8640	Parks Maintenance	12,036,802	94.50
	0640.8700	Parks Administration, Capital and Business Planning	9,731,337	31.50
	0640.8720	Parks and Recreation RPPR	7,416,800	47.38
		Parks and Recreation Total	29,184,939	173.38
90		Expansion Levy		
	0641	Expansion Levy	19,194,402	0.00
		Expansion Levy Total	19,194,402	0.00
91		Historic Preservation Program		
	0088	Historic Preservation Program	456,339	0.00
		Historic Preservation Program Total	456,339	0.00
92		King County Flood Control Contract		
	0561	King County Flood Control Contract	34,602,422	34.00
		King County Flood Control Contract Total	34,602,422	34.00
93		Public Health		
	0800.8026	Org Attributes: Cross-Cutting Business Services	1,201	130.66
	0800.8027	Protection: Preparedness	4,479,776	17.96
	0800.8030	Provision: EMS Grants	1,566,862	7.00
	0800.8034	Promotion: Health Promotion and Disease/Injury Prevention	20,161,193	44.31
	0800.8036	Protection: Infectious Disease Prevention and Control	30,769,235	117.34
	0800.8041	Provision: Regional and Community Based Programs	34,751,165	65.15
	0800.8049	Org Attributes: Regional and Cross-Cutting Services	18,030,174	71.08
	0800.8067	Protection: Environmental Health Field Based Services	19,749,980	124.75
	0800.8078	Provision: Public Health Center Based Services	77,552,205	601.21
	0800.8114	Promotion: Regional and Community Based Programs	404,154	2.00
	0800.8184	Protection: Regional and Community Based Programs	1,078,757	6.00
		Public Health Total	208,544,702	1187.46
94		Medical Examiner		

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Ord Section	Section	Section Name	Expenditures	FTEs
	0810	Medical Examiner	4,692,125	25.46
		Medical Examiner Total	4,692,125	25.46
95		Inter-County River Improvement		
	0760	Inter-County River Improvement	50,000	0.00
		Inter-County River Improvement Total	50,000	0.00
96		Grants		
	2140	Grants	21,257,683	72.60
		Grants Total	21,257,683	72.60
97		Byrne Justice Assistance FFY10 Grant		
	0521	2010 Byrne Justice Assistance Grant	305,931	0.00
		Byrne Justice Assistance FFY10 Grant Total	305,931	0.00
98		Work Training Program		
	0936.6800	Youth Training Programs	5,713,797	38.28
	0936.6810	Adult Training Programs	4,647,331	22.00
		Work Training Program Total	10,361,128	60.28
99		Federal Housing and Community Development		
	0350.9650	CDBG	6,693,366	0.00
	0350.9653	HOME	4,489,988	0.00
	0350.9656	Other Housing & Community Development	9,685,617	35.50
		Federal Housing and Community Development Total	20,868,971	35.50
100		Natural Resources and Parks Administration		
	0381.3115	DNRP Public Outreach	612,349	5.00
	0381.3124	DNRP Policy Direction and New Initiatives	1,153,882	7.60
	0381.7070	DNRP Administration	4,106,823	19.00
	0381.7073	DNRP Historic Preservation	456,339	3.50
		Natural Resources and Parks Administration Total	6,329,393	35.10
101		Solid Waste		
	0720.1453	Solid Waste Division Services	29,180,168	54.80
	0720.1455	Solid Waste Engineering	5,457,809	35.70
	0720.7071	Solid Waste Operations	47,706,667	274.32
	0720.7072	Recycling and Environmental Services	8,525,770	23.75
		Solid Waste Total	90,870,414	388.57
102		Radio Communication Services (800 MHz)		
	0213	Radio Communication Services (800 MHz)	3,027,843	14.00
		Radio Communication Services (800 MHz) Total	3,027,843	14.00
103		I-Net Operations		
	0490	I-Net Operations	2,924,237	8.00
		I-Net Operations Total	2,924,237	8.00
104		Wastewater Treatment		
	4000M.WE WTD Administration		33,872,701	58.00
	4000M.WE WTD Operations		64,144,294	312.00
	4000M.WE WTD Environmental and Community Services		11,739,418	62.00
	4000M.WE WTD Capital Improvement Projects Planning and Delivery		1,263,718	141.70
	4000M.WE WTD Brightwater		95,685	21.00
		Wastewater Treatment Total	111,115,816	594.70
105		Safety and Claims Management		
	0666	Safety and Claims Management	36,944,719	29.00
		Safety and Claims Management Total	36,944,719	29.00
106		Finance and Business Operations		
	0138.6800	Director's Office and Support	9,126,612	23.50
	0138.6810	Treasury	3,981,794	31.00
	0138.6820	Procurement and Contract Services	5,750,761	48.00
	0138.6830	Financial Management	5,663,643	56.00
	0138.6850	Benefit Payroll Retirement Operations	4,083,429	34.16
		Finance and Business Operations Total	28,606,239	192.66
107		DES Equipment Replacement		
	0023	DES IT Equipment Replacement	374,695	0.00
		DES Equipment Replacement Total	374,695	0.00
108		Office of Information Resource Management		
	1550M	Office of Information Resource Management	4,039,792	27.00
		Office of Information Resource Management Total	4,039,792	27.00

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Ord Section	Section	Section Name	Expenditures	FTEs
109	Geographic Information Systems			
	3180M	Geographical Information Systems	4,572,242	27.00
		Geographic Information Systems Total	4,572,242	27.00
110	Business Resource Center			
	0187	Business Resource Center	4,122,739	19.83
		Business Resource Center Total	4,122,739	19.83
111	Employee Benefits			
	0429.3048	Benefits Administration	8,353,721	12.00
	0429.3049	Insured Benefits	234,882,011	0.00
		Employee Benefits Total	243,235,732	12.00
112	Facilities Management Internal Service			
	0601.0602	FMD Building Services	37,790,662	273.15
	0601.0604	FMD Capital Planning	3,798,186	24.75
	0601.0615	FMD Print Shop	1,531,543	7.00
	0601.5570	FMD Director	4,344,738	23.60
		Facilities Management Internal Service Total	47,465,129	328.50
113	Risk Management			
	0154	Risk Management	27,006,526	21.00
		Risk Management Total	27,006,526	21.00
114	OIRM--Technology Services			
	0432	Technology Services	26,308,163	111.00
		OIRM--Technology Services Total	26,308,163	111.00
115	OIRM--Telecommunications			
	0433	Telecommunications	1,827,495	8.00
		OIRM--Telecommunications Total	1,827,495	8.00
116	Limited G.O. Bond Redemption			
	0465	Limited G.O. Bond Redemption	170,553,723	0.00
		Limited G.O. Bond Redemption Total	170,553,723	0.00
117	Unlimited G.O. Bond Redemption			
	0466	Unlimited G.O. Bond Redemption	22,655,600	0.00
		Unlimited G.O. Bond Redemption Total	22,655,600	0.00
118	Stadium G.O. Bond Redemption			
	0467	Stadium G.O. Bond Redemption	1,908,738	0.00
		Stadium G.O. Bond Redemption Total	1,908,738	0.00
119	Wastewater Treatment Debt Service			
	4999M	Wastewater Treatment Debt Service	188,627,713	0.00
		Wastewater Treatment Debt Service Total	188,627,713	0.00
120	General Capital Improvement Programs			
	3000	Capital Improvement Program	111,258,301	0.00
		General Capital Improvement Programs Total	111,258,301	0.00
121	Wastewater Treatment Capital Improvement Program			
	3003	Wastewater Treatment Capital Improvement Program	230,768,117	0.00
		Wastewater Treatment Capital Improvement Program Total	230,768,117	0.00
122	Surface Water Capital Improvement Program			
	3004	Surface Water Capital Improvement Program	17,063,244	0.00
		Surface Water Capital Improvement Program Total	17,063,244	0.00
123	Major Maintenance Capital Improvement Program			
	3005	Major Maintenance Capital Improvement Program	15,087,392	0.00
		Major Maintenance Capital Improvement Program Total	15,087,392	0.00
124	Solid Waste Capital Improvement Program			
	3006	Solid Waste Capital Improvement Program	(5,814,821)	0.00
		Solid Waste Capital Improvement Program Total	(5,814,821)	0.00
Non-General Fund Subtotal			2,290,861,734	4382.24
2011 Total			2,912,142,782	8435.14