



Signature Report

November 24, 2008

Ordinance 16312

Proposed No. 2008-0570.3

Sponsors Phillips

1 AN ORDINANCE that adopts the 2009 Annual Budget and
2 makes appropriation for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2009, and ending December 31,
5 2009.

6
7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

9 A. King County government is responsible for providing a variety of services to
10 all residents of the county. These include: regional services, such as criminal justice,
11 public health, wastewater treatment and public transportation; subregional services
12 through contracts with many suburban cities for police protection, jail services and
13 municipal court services; and local services to unincorporated areas, such as police
14 protection, roads, surface water management, local parks and land use regulation.

15 B. As the legislative branch of government, the metropolitan King County
16 council sets policy for the county. It funds county services through the exercise of its

17 authority to adopt an annual budget for the county. To provide these services, the council
18 adopts a 2009 budget totaling \$4.9 billion, of which \$627.8 million is in the general fund.

19 **C.** King County faces an unprecedented projected revenue shortfall of \$93.4
20 million specifically in its general fund. This shortfall is attributable to state law that
21 limits the revenues that may be collected by counties from the property tax. The growth
22 in the amount of property taxes levied by counties is one percent per year plus the
23 revenues from new construction and building improvements. This rate of growth is far
24 below the rate of inflation. This limit on the growth of property taxes, the county's
25 primary revenue source, has created a structural gap between revenues and expenditures
26 when inflation and other cost-increasing factors are higher than the revenue growth limit.
27 Compounding this ongoing structural gap is turmoil in world financial markets that has
28 depressed revenues from another major revenue source, the retail sales tax. The
29 combined shortfall of these major revenue sources requires that King County reduce
30 services in 2009.

31 **D.** The metropolitan King County council provides fiscal integrity and
32 accountability by setting spending priorities based on public expectations, funding
33 programs consistent with those priorities and measuring results. The council's budget
34 theme for 2009 is "Protecting Priorities: Public Safety, Health and Quality of Life." By
35 adopting Motion 12836 on August 4, 2008, the council established its intent through its
36 budget deliberations to declare the protection of public safety, health and enhancement of
37 quality of life to be its top priorities, and that before reducing funding in those areas it
38 would look first to reduce or eliminate services viewed as nonessential.

39 **E.** The council by Motion 12836 also calls upon the Governor and state
40 Legislature to permanently address the structural funding gap facing all counties in
41 Washington state by authorizing expanded types of revenues for local jurisdictions that
42 provide for sufficient growth to meet rising annual costs and have the flexibility of
43 helping to fund basic public services. The council will also seek reimbursement from the
44 Legislature for unfunded mandates by the state.

45 **1.** The executive proposed a strategy to budget certain general fund programs
46 and services with \$10.5 million for six months, one-time funding that would have expired
47 on July 1, 2009, unless the Legislature granted King County and other jurisdictions
48 across the state flexibility in the use of current revenues as well as authority for specific
49 new revenue sources to fund these programs and services.

50 **2.** Recognizing the significant impacts of the proposed six-month strategy to
51 public safety and public health, this budget chooses to fund a number of those critical
52 services for all of 2009. This full year of funding protects these services as long as
53 possible and provides more time for identifying new sources of revenue or, absent
54 funding, how the county can dismantle these programs in a manner that minimizes public
55 harm.

56 **3.** This budget adds \$3.5 million in unfunded state mandates to the six-month
57 funding strategy. Without new sources of revenue, the county can no longer afford to
58 pay for these costly measures that are imposed by the state but not currently paid for by
59 the state.

60 **F. Public Safety.** The general fund shortfall makes it difficult for the county to
61 maintain many of the council-approved policies and programs adopted since 2000 that

62 have achieved significant success in the integration of law and justice and health and
63 human services policies and programs. These policies and programs achieved lower rates
64 of crime and recidivism in our communities and lowered the potential costs for the
65 criminal justice system that accounts for more than seventy percent of the county's
66 general fund spending. The council has worked with the executive, law and justice
67 agencies, cities, community providers and others to create those policy-based approaches
68 that have protected communities and ensured accountability. While the executive's
69 proposed budget began to undo many of these important and successful programs, the
70 council identified resources to restore in the short-term many of the proposed program
71 reductions. Long-term solutions to maintain these policies and programs must be
72 identified or future costs will grow and public safety will be reduced.

73 **1. Law enforcement services for the region and the county's**

74 **unincorporated areas.** While the King County sheriff's office must absorb reductions in
75 its civilian and commissioned positions that will impair its law enforcement services
76 within the region and in the unincorporated areas for which it is the local police
77 department, the council is restoring a significant portion of the executive's proposed
78 reductions.

79 This budget restores funding that will allow the sheriff to maintain storefront
80 deputies in the unincorporated areas of the county and maintain security at the county's
81 courthouses. This funding will also allow the sheriff to maintain such important regional
82 services as major accident review, ChildFind, K-9 and participation on multijurisdictional
83 task forces. In this budget the sheriff's office will increase its contracts with Metro
84 Transit, Sound Transit and the contract cities. As with the rest of law and justice

85 programs, however, the absence of new revenues in future years will lead to continued
86 reductions in county law enforcement services.

87 **2. Maintaining court programs that support families.** While this budget
88 makes significant reductions in services for and programs within both the superior and
89 district courts, the council is restoring funding to ensure the continuation of important and
90 successful court programs for families, including the superior court's unified family court
91 and drug diversion courts and the district court's mental health court. The council has
92 supported these programs since 2000, but they were placed in jeopardy in the executive's
93 proposed budget. This budget also provides needed resources for other programs, such as
94 the unique domestic violence treatment program for juvenile offenders known as "Step-
95 Up." Regardless of these policy initiatives and the work of the council for 2009, the
96 county might be forced to eliminate these programs and many others that support a
97 systemic approach to improving public safety in future years if the Legislature does not
98 provide new sources of revenue.

99 **3. Prevention over detention.** This budget sustains the county's successful
100 alternatives to secure detention, treatment and other community corrections programs that
101 have been placed into the six-month funding strategy in the executive's proposed budget,
102 including many parts of the council's successful adult justice operational master plan
103 ("AJOMP") and juvenile justice operational master plan ("JJOMP"). These plans require
104 that the county's law and justice agencies work in concert to reduce the costs of secure
105 detention through the use of alternatives to detention, treatment programs and process
106 improvements. Since implementation of the plans in 2001, the county has avoided
107 spending more than \$250 million that would have been needed had jail use continued at

108 historical rates, with no increase in county crime rates. Alternatives to secure detention
109 implemented through AJOMP and JJOMP are being utilized at rates much higher than
110 expected and have outgrown existing facilities. Nevertheless, while this budget
111 maintains these important and effective programs, they face elimination in future years if
112 the Legislature does not to provide the county with new sources of revenue. Loss of
113 these programs would cause the county to likely incur significantly higher criminal
114 justice costs in the future.

115 **4. Office of the public defender.** King County through its office of the public
116 defender contracts with nonprofit agencies to meet its commitment to justice for all
117 citizens by providing indigent defense services to those accused of a crime but unable to
118 afford an attorney. In order to create a more thoughtful process for review of
119 appropriations for public defense, the council in Proposed Ordinance 2008-0625 is
120 changing the contracting period for the defender agencies from a January-December
121 cycle to a July-June cycle, so that negotiations between the county and the defender
122 agencies – and review of agency workload models as outlined by the council in Motion
123 12160 – can occur in a timeframe that is separate from the council's budget consideration.
124 This budget establishes a reserve in the general fund financial plan to ensure that
125 sufficient resources have been dedicated for public defense upon approval of currently
126 pending contracts.

127 **G. Public Health.**

128 **1.** Since elimination in 2001 of motor vehicle excise tax revenues that were
129 dedicated for public health, the county has experienced a significant challenge in meeting
130 the goal of public health to protect and improve the health and well-being of all people in

131 King County and to reduce disparities in health that are experienced by different
132 populations. This challenge is exacerbated by the increasing need for public health
133 services due to the re-emergence of communicable diseases such as tuberculosis, the
134 increasing number of people who completely lack or have inadequate health insurance
135 and other demands. In the past few years, the county met this challenge through
136 efficiencies and reductions in public health expenditures and by significantly increasing
137 the county's general fund contribution to public health, from about \$15 million in 2001 to
138 \$32 million in 2008.

139 **2.** To meet the ongoing public health financial shortfall in 2009, this budget
140 makes \$10.5 million in program reductions, many of which are efficiencies identified
141 through the implementation of the Public Health Operational Master Plan, a strategic plan
142 spearheaded by the county council and adopted in 2007. In this budget, the council
143 restores some of the full-year reductions proposed by the executive that impact services
144 to individuals. The executive proposed that the services of Renton Family Planning
145 clinic be consolidated in Kent as of January 1, 2009. The council restored funding for the
146 clinic in Renton for nine months in 2009. The council also provided additional funding
147 for tuberculosis control activities, given the historic rise in tuberculosis cases identified in
148 King County.

149 **3.** To meet the county's shortfall in the general fund, this budget funds several
150 programs for only six months of 2009 while the county advocates with the state for
151 funding options. The council reprioritized the proposed budget in order to restore full-
152 year funding for some programs and avert some of the most significant health threats to
153 our residents. This budget provides full-year funding for: all public health centers;

154 services provided by community-based organizations that reduce youth violence;
155 programs for control of sexually transmitted disease; services for two hundred low-
156 income seniors to help them manage chronic disease and avoid placement in expensive
157 long-term care facilities; and services that ensure that children complete their
158 immunization schedule.

159 This budget adopts six months of funding for several public health programs in
160 2009 while the county works with the state to develop revenues totaling \$4.5 million to
161 fund these programs for the remainder of 2009. If such support is not found, the
162 following services will be reduced or entirely eliminated as of July 1, 2009: the child
163 care health program, providing two thousand seven hundred forty-five visits to child care
164 facilities and one hundred twelve training sessions for child care providers that help to
165 ensure the health and safety of children; zoonotic disease control, which works with
166 animal-related businesses in the county to reduce the transmission of disease from
167 animals to humans and helps control infections from West Nile virus and rabies;
168 regulation of small drinking water systems; tuberculosis control services that reduce the
169 development of drug-resistant tuberculosis; death investigations by the medical examiner;
170 public health laboratory testing services; investigation of communicable diseases; support
171 provided by public health nurses to seventy-five teen mothers and their children, which is
172 proven to reduce future criminal justice costs; support for one thousand two hundred
173 families of children with special health and developmental needs; and the provision of
174 dental sealants to nine hundred second-grade children. Further, all family planning
175 services are funded for the first nine months of 2009, putting them at risk of elimination

176 on October 1, 2009. The potential elimination of these services poses significant risks to
177 the health of the public in King County.

178 **4.** If no funding solution is found, the outlook for public health in 2010 is even
179 more severe. The King County board of health, by Resolution 08-07, called on the state
180 Legislature to provide adequate, stable, dedicated, long-term financing for public health
181 and found that the risks to the health of the public as a result of the lack of financing are
182 significant and unacceptable. The state Legislature's Joint Select Committee on Public
183 Health Finance likewise concluded that the local public health system in the state is
184 underfunded by more than \$300 million annually and that the lack of a stable, dedicated
185 source of funding for public health has eroded the ability to maintain a reliable statewide
186 system that protects the public's health. The county seeks revenue authority from the
187 state in order to continue to adequately protect, promote and provide for the health of the
188 public.

189 **H. Quality of Life.** While most public safety and public health programs are
190 supported by the constrained county general fund, many other programs that contribute to
191 our region's quality of life enjoy dedicated revenue streams, many of which were
192 approved by voters.

193 **1. Veterans and human services levy.** Proceeds from the voter-approved
194 veterans and human services levy permit investments in services and housing that will
195 prevent and reduce homelessness and involvement in the criminal justice system for
196 vulnerable veterans and others in need. Oversight by citizen boards is ensuring equitable
197 and appropriate allocation of levy funds across the county for those most in need. This

198 budget increases council oversight of levy funds by requiring submission of quarterly
199 progress reports from the citizen boards.

200 **2. Mental illness and drug dependency.** This budget allocates more than \$48
201 million from the dedicated mental illness and drug dependency sales tax to address the
202 unmet needs of thousands of vulnerable King County residents in need of better access to
203 mental health and chemical dependency treatment and support. These investments yield
204 significant cost savings to the region through the reduced cycling of individuals through
205 the criminal justice system, and increased public safety.

206 **3. Housing.** Dedicated revenues from the veterans and human services levy, the
207 mental illness and drug dependency sales tax and the housing opportunity fund provide
208 opportunities to create and preserve affordable housing, especially for low- and
209 moderate-income residents and those with mental illness or drug dependencies.
210 However, throughout 2009, the council intends to first engage in policy discussions on
211 the best use of these funds for housing or for potential new initiatives such as an interim
212 loan program. These discussions will focus on fiscal responsibility while balancing
213 competing and evolving community needs.

214 **4. Parks and open space.** With revenues from the voter-approved parks levy,
215 this budget continues expansion of the parks and open space system to improve the
216 quality of life for county residents through the provision of facilities and space for active
217 and passive recreation and exercise, in particular by beginning construction on the
218 Redmond segment of the East Lake Sammamish trail, renovating the King County
219 Aquatic Center in Federal Way, identifying and evaluating critical open space for

220 conservation and recreation in the Cascade Foothills and rehabilitating parks throughout
221 the county to address safety issues.

222 **5. Natural resource and environmental quality programs.** To ensure the
223 long-term viability of natural resource-related activities such as farming and forestry, as
224 well as continue proven salmon-recovery programs in county watersheds and Puget
225 Sound, this budget restores staffing and funding in the water and land resources division
226 for the agriculture, forestry, basin and rural stewardship and current use programs.

227 **6. Animal services.** This budget funds King County's policy objective of
228 improving the humane care of animals in the county's care. In 2007, Motions 12521 and
229 12600 and Ordinance 15810 provided the framework for dramatically changing the
230 quality and type of care provided at King County animal shelters. In 2008, the council
231 requested that the auditor evaluate the county's animal licensing program and provision
232 of services to contract cities, a study that should be completed during 2009.

233 In October 2008, the council received the King County Animal Services Strategic
234 Plan and Operational Master Plan ("OMP") 2009-2011, prepared by an interbranch work
235 group, which presented three potential organizational structures, including a community-
236 based services model, through which King County could implement the elements
237 required for a model program. King County shall continue to explore the community-
238 based services model as defined by the OMP, and the council has adopted a labor policy
239 directing good faith bargaining with affected labor organizations to explore options to
240 implement a community-based services model program.

241 This budget also reflects the council's commitment to oversight and reform of
242 animal care and control by allowing the council to review the auditor's findings before

243 authorizing full-year funding for animal care and control, requiring the executive to
244 develop best standards and practices for handling of controlled substances at King
245 County's shelters and requiring regular reports on the numerous capital improvement
246 projects at the animal shelters in Kent and Crossroads.

247 The council refocuses shelter staff resources from administrative positions to
248 direct shelter care in order to improve the humane care of animals in the shelters, and
249 moves professional veterinarian positions to the department of public health to enhance
250 the veterinary and zoonotic control services provided to shelter animals.

251 **7. King County fair.** The council finds that the King County fair, founded in
252 1863 to celebrate and promote the county's agricultural heritage, is an essential part of the
253 rural quality of life and the lives of young people for whom the annual event provides a
254 cherished showcase. This budget restores funding for fair operations for 2009. In
255 addition, the council by Proposed Motion 2008-0628 is calling for a task force to explore
256 ways to boost revenues and attendance in order to make the fair more self-sustaining in
257 the future and less dependent upon support from the general fund.

258 **8. Metro Transit.** Turmoil in the world and local economy led to a dramatic
259 plunge in the sales tax revenues that support the transit financial plan, creating a shortfall
260 of ninety million dollars in the 2008/2009 biennium and ninety million dollars annually
261 thereafter. At the same time, uncertainty over gasoline prices, traffic congestion and
262 environmental concerns combined to increase rider demand for public transportation to
263 record levels.

264 This crisis in transit funding requires the council, in Proposed Ordinance 2008-
265 0584, to approve a midbiennium supplemental budget for public transit, in conjunction

266 with adoption of this budget. This budget declares the council's priority of maintaining
267 bus service on the streets to meet increased rider demand, and closes the funding gap by:

268 a. reducing Metro's annual operating expenses by five percent of its roughly
269 \$600 million annual budget, or \$28.2 million. Much of this saving can be realized by
270 locking in diesel fuel supplies at prices that are much lower now than in the summer of
271 2008 when the price of oil was spiraling out of sight;

272 b. scaling back or deferring entirely \$12.8 million in Metro capital projects,
273 including: deferring small improvements at Metro bus bases to exterior signage, storage
274 areas and generators; delaying the replacement or upgrade of lighting at park-and-ride
275 lots where the existing equipment is still working; and canceling noncritical
276 enhancements to the overhead trolley wire network;

277 c. reducing Metro's annual capital fund by \$40 million, as proposed by the
278 executive; and

279 d. adopting Ordinance 16299 that raises transit fares by twenty-five cents in
280 many fare categories on February 1, 2009, with a similar twenty-five-cent increase to
281 take effect on January 1, 2010. This measure will generate \$9.5 million in 2009 and a
282 cumulative \$22 million a year from 2010 onwards and restore the target rate of bus fares
283 defraying about twenty-five percent of transit operating expenses.

284 Existing revenues might not be sufficient to meet future demand for public
285 transportation. King County must work with the state of Washington and the federal
286 government to develop additional sources of revenue and to expand on its recent success
287 in developing partnerships with cities and other entities.

288 **9. Roads and mobility.** The council finds that a crisis developed over the past
289 decade in the funding of county roads, and that a new funding source for roads is
290 essential. Just over a year ago, voters turned down the roads and transit ballot measure
291 that included \$110 million in essential funding for the South Park bridge project in the
292 roads CIP. In the midbiennium supplemental budget for public transit, the council
293 requires the director of the department of transportation to develop a strategy to identify
294 grant funding and other revenue sources for county transportation priorities, including the
295 South Park bridge and other county road needs, as well as public transportation.

296 Progress in 2009 on the roads operational master plan will provide further
297 direction on potential efficiencies and savings and is essential to prepare the agency for a
298 future when the division's direct responsibilities consist primarily of county road facilities
299 in the rural unincorporated area.

300 **10. Wastewater treatment division.** This budget continues the council's
301 commitment to public health and the protection of Puget Sound by investing more than
302 \$600 million in dozens of vital sewer improvement projects. This budget maintains
303 stable rates and charges by maximizing cost effectiveness in all wastewater programs and
304 projects, including the canceling or deferral of nonessential projects, prioritization of all
305 water quality activities and monitoring of programs and implementation of full cost-
306 recovery for contract services.

307 **11. Technology oversight.** Through the council's technology governance
308 process this budget identifies savings in the general fund of \$4.6 million by eliminating
309 information technology ("IT") projects deemed nonessential. Those IT projects that are

310 funded will provide significant improvement in customer service or are essential to
311 maintaining the provision of county services.

312 **12. Elections.** This budget provides for the transition to all-mail balloting in
313 2009 with the ongoing provision of one of the most basic of all county services: the
314 conduct of accurate, fair and transparent elections. Since the general election of 2004,
315 the county has conducted 22 successful elections.

316 **I. Financial Policies.** This budget continues to implement long-standing
317 financial policies that limit debt levels and maintain healthy general fund reserves. The
318 county's prudent financial management and low level of debt earned the highest possible
319 bond rating from all three major rating agencies: Standard & Poor's; Moody's Investors
320 Service and Fitch Ratings. As a result, King County saves taxpayers' money on the
321 financing of capital projects through lower interest rates.

322 The sound financial policies adopted by the council over the years include:
323 Motion 5888 in 1983, which required minimum levels of fund balance in the county's
324 current expense fund; Motion 7020 in 1987, which dedicated a portion of additional sales
325 tax revenues to the creation of a sales tax reserve to be used for financial emergencies;
326 Motions 8352 and 8446 in 1991, which reaffirmed the council's intent that the sales tax
327 reserve be used for financial emergencies; and Motion 12660 in 2007, which set policies
328 related to long-term debt.

329 Furthermore, the council created a financial policy advisory task force in Motion
330 12394 in 2006 to independently review financial and debt policies. In response to
331 recommendations from that task force, the council in 2007 further demonstrated its
332 commitment to fiscal responsibility through the adoption of Ordinance 15961, which

333 created a separate rainy day fund to be available for emergencies, into which the \$15
334 million sales tax reserve was transferred in 2008.

335 The council created an investment pool advisory panel in Motion 12595 in 2007
336 to conduct a comprehensive review of the King County investment pool. As a result of
337 that group's recommendations, this budget includes funding to improve the policies and
338 procedures of the investment pool to further safeguard the public's money.

339 Through adoption of this budget, which funds the most critical priorities first, the
340 council begins the process of addressing the structural gap between revenues and
341 expenditures with reductions to operating expenses, minimal reliance on reserves to
342 weather what could be a lengthy financial crisis and specific advocacy strategies with
343 Washington state leadership.

344 This budget assumes that even under the best of conditions, additional operational
345 reductions will be necessary in future years, and that without additional revenues from
346 the state or other sources, those reductions will be even more severe.

347 **J. Rainy day fund.** Recognizing that the King County budget is vulnerable to
348 sudden contractions of the economy that can cause unexpected drops in revenues, the
349 council intends to create a working group of experts to develop the use of the rainy day
350 fund as a counter-cyclical reserve into which contributions can be made when revenues
351 are robust and from which moneys could be drawn to protect services during periods of
352 economic decline.

353 **K. Economic and Financial Analysis.** Pursuant to a voter-approved charter
354 amendment in 2008, a new independent office of economic and financial analysis will be

355 formed within county government, under the direction of an economic forecast council,
356 to prepare official forecasts of county revenues that may inform future budgets.

357 **L. Financial Plan.** Attachments H and I to this ordinance contain the official
358 financial plans for the current expense fund and for the emergency medical services levy.

359 **M. Employee Furloughs.** With reduced revenues, King County is working hard
360 to find innovative ways to gain efficiencies in all county functions in order to minimize
361 service reductions to the public. The council expresses its gratitude and appreciation to
362 county employees who voluntarily agreed to up to ten unpaid furlough days in order to
363 close the budget shortfall while minimizing additional layoffs.

364 The executive proposed budget calculated for agencies an appropriation amount
365 known as a "labor contra" that originally assumed \$13.1 million of savings in wages and
366 benefits in addition to other reductions in expenditures the agencies had previously
367 identified.

368 On October 20, 2008, the council, by Motion 12870, affirmed the county's labor
369 policy in support of the executive's good-faith bargaining with represented employees to
370 find savings to help balance the 2009 budget. The executive has since negotiated
371 tentative agreements with a number of the county's collective bargaining units on how to
372 meet the "labor contra," and if these agreements are ratified by bargaining unit members
373 and approved by the council, they will allow the county to establish nonworking furlough
374 days when most county offices would be closed and nonessential workers would not
375 work or be paid. A number of steps will be necessary to implement this furlough,
376 including the concurrence of other independent branches of government and legislative

377 and administrative actions to fully authorize furloughs for both represented and
378 nonrepresented employees.

379 This budget appropriates available funds to agencies and assumes successful
380 implementation of the furlough approach, or other measures that could include reductions
381 in services, layoffs and other cost-saving measures. The council is committed to
382 expeditious consideration of legislation that might be needed to implement the furlough
383 plan, the first day of which would occur on January 2, 2009. However strict charter
384 deadlines preclude completion of the necessary due diligence before council adoption of
385 the 2009 county budget.

386 **N.** It is the intent of the metropolitan King County council that its policies be
387 implemented through the 2009 King County budget ordinance.

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

393 **SECTION 3.** The 2009 Annual Budget is hereby adopted and, subject to the
394 provisions hereinafter set forth and the several amounts hereinafter specified or so much
395 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
396 hereby authorized to be distributed for salaries, wages and other expenses of the various
397 agencies and departments of King County, for capital improvements and for other
398 specified purposes for the fiscal year beginning January 1, 2009, and ending December

399 31, 2009, out of the various funds of the county hereinafter named and set forth in the
400 following sections.

401 SECTION 4. Notwithstanding section 3 of this ordinance, sections 125, 126, 127,
402 128, 129 and 130 of this ordinance take effect ten days after the executive's approval as
403 provided in the county charter.

404 SECTION 5. COUNTY COUNCIL - From the general fund there is hereby
405 appropriated to:

406 County council \$5,659,283

407 The maximum number of FTEs for county council shall be: 57.00

408 SECTION 6. COUNCIL ADMINISTRATION - From the general fund there is
409 hereby appropriated to:

410 Council administration \$9,324,097

411 The maximum number of FTEs for council administration shall be: 61.10

412 SECTION 7. HEARING EXAMINER - From the general fund there is hereby
413 appropriated to:

414 Hearing examiner \$711,932

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

416 SECTION 8. COUNTY AUDITOR - From the general fund there is hereby
417 appropriated to:

418 County auditor \$1,710,128

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

420 SECTION 9. OMBUDSMAN/TAX ADVISOR - From the general fund there is
421 hereby appropriated to:

468 component that will be used to develop the indigent defense contracts between King
469 County and the nonprofit defense corporations. These components shall be consistent
470 with the model adopted by the council in Motion 12160. The report shall be developed
471 by the department of community and human services in conjunction with the office of
472 management and budget and shall include current data and input from the contract
473 defense agencies and the King County Bar Association. The data shall include, but not
474 be limited to information on caseload: staffing; and calendaring of cases for felony,
475 complex felony, juvenile, misdemeanor, involuntary treatment, persistent offender and
476 dependency cases. The report shall be submitted no later than February 1, 2009, to
477 ensure council approval of the proposed methodology prior to negotiation of the new
478 contracts between the county and the contract defense firms. It is the intent of the council
479 that the office of public defense shall work collaboratively with the nonprofit defense
480 corporations and the King County Bar Association to complete the report and transmit it
481 to the council as soon as possible.

482 The report must be filed in the form of 11 copies with the clerk of the council,
483 who shall retain the original and will forward copies to each councilmember and to the
484 lead staff of the operating budget, fiscal management and select issues committee, or its
485 successor.

486 P2 PROVIDED FURTHER THAT:

487 Of this appropriation, \$100,000 shall not be expended or encumbered unless by
488 July 15, 2009, the office of management and budget in conjunction with facilities
489 management division and the department of development and environmental services
490 transmits to the council for review and acceptance by motion, a report on the energy

491 impact of removing the aluminum panels from the windows of the King County
492 Courthouse. The report shall include a quantifiable estimate of the energy impact of
493 removing the aluminum panels, a detailed description of the methodology used to arrive
494 at the estimates, and the estimated fiscal impact of the removal and resulting energy
495 impacts.

496 The report must be filed in the form of 11 copies with the clerk of the council,
497 who shall retain the original and will forward copies to each councilmember and to the
498 lead staff for the capital budget committee, or its successor.

499 SECTION 17. FINANCE - GF - From the general fund there is hereby
500 appropriated to:

501 Finance - GF	\$3,542,050
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502 SECTION 18. OFFICE OF STRATEGIC PLANNING AND PERFORMANCE
503 MANAGEMENT - From the general fund there is hereby appropriated to:

504 Office of strategic planning and performance management	\$3,955,122
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505 The maximum number of FTEs for office of strategic planning and performance
506 management shall be: 26.00

507 P1 PROVIDED THAT:

508 Of this appropriation, \$100,000 shall not be expended or encumbered, unless by
509 September 1, 2009, the executive has transmitted a subarea planning study for the city of
510 Kirkland potential annexation areas which explores new options for revenue generation
511 that would make the provision of services to that urban unincorporated area financially
512 sustainable.

513 The report must be filed in the form of 11 copies with the clerk of the council,
514 who shall retain the original and will forward copies to each councilmember and to the
515 lead staff for the growth management and natural resources committee, or its successor.

516 SECTION 19. SHERIFF - From the general fund there is hereby appropriated to:

517 Sheriff \$135,290,117

518 The maximum number of FTEs for sheriff shall be: 1,078.00

519 SECTION 20. DRUG ENFORCEMENT FORFEITS - From the general fund

520 there is hereby appropriated to:

521 Drug enforcement forfeits \$675,830

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

523 SECTION 21. OFFICE OF EMERGENCY MANAGEMENT - From the general

524 fund there is hereby appropriated to:

525 Office of emergency management \$1,254,350

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

527 SECTION 22. EXECUTIVE SERVICES - ADMINISTRATION - From the

528 general fund there is hereby appropriated to:

529 Executive services - administration \$2,418,994

530 The maximum number of FTEs for executive services - administration shall be: 17.00

531 P1 PROVIDED THAT:

532 Of this appropriation, \$50,000 shall not be expended or encumbered until the
533 executive has transmitted and the council has adopted an ordinance establishing policies
534 for individuals who volunteer their time and service in support of King County-sponsored
535 programs and activities. The proposed policies shall establish the county's expectations

536 with regard to volunteers' conduct as it relates to members of the public, county staff and
537 other volunteers. It shall clearly identify inappropriate behaviors, including the
538 appropriate and inappropriate use of county resources, the consequences for violations of
539 the policies and procedures for enforcement. The ordinance must be transmitted to the
540 clerk of the council by March 31, 2009.

541 SECTION 23. HUMAN RESOURCES MANAGEMENT - From the general
542 fund there is hereby appropriated to:

543 Human resources management \$9,253,527

544 The maximum number of FTEs for human resources management shall be: 62.50

545 SECTION 24. CABLE COMMUNICATIONS - From the general fund there is
546 hereby appropriated to:

547 Cable communications \$357,749

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

549 SECTION 25. REAL ESTATE SERVICES - From the general fund there is
550 hereby appropriated to:

551 Real estate services \$3,581,541

552 The maximum number of FTEs for real estate services shall be: 28.00

553 P1 PROVIDED THAT:

554 Of this appropriation, \$85,000 shall not be expended or encumbered until the
555 executive transmits and the council approves legislation amending the existing real estate
556 services permit fees for overlegal moving. Along with the legislation, the executive shall
557 transmit to the council correspondence from the state or other documentation of the

558 state's approval of the executive's proposed increases in permit fees for overlegal
559 moving.

560 The report must be filed in the form of 11 copies with the clerk of the council,
561 who shall retain the original and will forward copies to each councilmember and to the
562 lead staff for the growth management and natural resources committee, or its successor.

563 SECTION 26. SECURITY SCREENERS - From the general fund there is hereby
564 appropriated to:

565 Security screeners \$2,798,291

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

567 SECTION 27. RECORDS AND LICENSING SERVICES - From the general
568 fund there is hereby appropriated to:

569 Records and licensing services \$13,046,715

570 The maximum number of FTEs for records and licensing services shall be: 118.83

571 P1 PROVIDED THAT:

572 Of this appropriation, \$100,000 shall not be expended or encumbered until the
573 executive takes the necessary steps to bargain with labor concerning assignment of all
574 animal cruelty investigation work to the sheriff's office and an outcome of the bargaining
575 is reached. It is the desire of the council that animal cruelty investigation work be
576 performed by law enforcement personnel. The executive shall undertake to begin these
577 negotiations no later than March 31, 2009. The executive shall report to the council on
578 the status and outcome of these negotiations and provide the necessary legislation, if any,
579 to implement the outcome. The executive shall provide a monthly report to the council
580 on the status of the negotiations.

581 Twelve copies of the report must be filed with the clerk of the council, who shall
582 retain the original and will forward copies to each councilmember and to the lead staff of
583 the committee of the whole and the general government and labor relations committee, or
584 their successors.

585 P2 PROVIDED FURTHER THAT:

586 Of this appropriation, \$50,000 shall not be expended or encumbered until the
587 records and licensing services division, working in conjunction with the facilities
588 management division, submits to the council monthly status reports on all CIP Projects at
589 the Animal Control Shelters at Kent and Crossroads. This restriction shall be reduced in
590 four equal quarterly increments of \$12,500 upon receipt of the monthly reports for each
591 quarter. The monthly reports shall include a summary and current status of the scope,
592 schedule and budget for each CIP project. Status reports shall identify any significant
593 deviations from planned project implementation and highlight any anticipated problems
594 that might significantly impact project progress.

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

599 P3 PROVIDED FURTHER THAT:

600 Of this appropriation, \$3,000,000 shall not be expended or encumbered until both
601 of the following are completed:

602 A. the King County auditor’s office completes the first two mandated components
603 of its performance audit of King County animal care and control and presents its findings
604 to the committee of the whole regarding these components, specifically:

605 1. Review animal care and control’s approaches to monitoring the shelter
606 population including the various stages and status of animals in the shelter system; and

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

609 B. The executive bargaining representative meets and confers at least once each
610 with:

611 1. the labor policy committee under K.C.C. 3.16.050 before commencing
612 bargaining with affected labor organizations to explore options to implement a
613 community-based services model as defined by the King County Animal Services
614 Operational Master Plan 2009-2011, dated October 6, 2008; and

615 2. the labor implementation committee under K.C.C. 3.16.055 on the status of
616 negotiations with affected labor organizations to explore options to implement the
617 community-based services model.

618 P4 PROVIDED FURTHER THAT:

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

623 The plan and proposed motion must be transmitted by April 1, 2009, in the form
624 of 11 copies to the clerk of the council, who shall retain the original and will forward

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670 Memberships and dues \$563,129

671 SECTION 37. EXECUTIVE CONTINGENCY - From the general fund there is

672 hereby appropriated to:

673 Executive contingency \$100,000

674 SECTION 38. INTERNAL SUPPORT - From the general fund there is hereby

675 appropriated to:

676 Internal support \$8,678,629

677 SECTION 39. ASSESSMENTS - From the general fund there is hereby

678 appropriated to:

679 Assessments \$20,445,263

680 The maximum number of FTEs for assessments shall be: 224.00

681 SECTION 40. GRANTS GF TRANSFERS - From the general fund there is

682 hereby appropriated to:

683 Grants GF transfers \$90,000

684 SECTION 41. HUMAN SERVICES GF TRANSFERS - From the general fund

685 there is hereby appropriated to:

686 Human services GF transfers \$13,877,176

687 SECTION 42. GENERAL GOVERNMENT GF TRANSFERS - From the

688 general fund there is hereby appropriated to:

689 General government GF transfers \$1,139,533

690 SECTION 43. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES

691 GF TRANSFERS - From the general fund there is hereby appropriated to:

692 Public health and emergency medical services GF transfers \$28,020,019

693 ER1 EXPENDITURE RESTRICTION:

694 Of this appropriation, the following amounts shall be transferred to the public
695 health fund only for the purposes of maintaining the following services in the second half
696 of 2009: \$278,109 for Safe Communities funded through the children and families
697 commission; \$184,797 for sexually transmitted disease control; \$30,000 for chronic
698 disease and injury prevention; and \$57,144 for immunizations. Further, of this
699 appropriation, at least \$10 million shall be used solely to operate the county's ten current
700 public health centers in 2009.

701 ER2 EXPENDITURE RESTRICTION:

702 Of this appropriation, \$250,000 shall be transferred to the public health fund only
703 for additional tuberculosis control activities.

704 SECTION 44. PHYSICAL ENVIRONMENT GF TRANSFERS - From the
705 general fund there is hereby appropriated to:

706 Physical environment GF transfers \$4,529,087

707 SECTION 45. CIP GF TRANSFERS - From the general fund there is hereby
708 appropriated to:

709 CIP GF transfers \$6,946,193

710 SECTION 46. JAIL HEALTH SERVICES - From the general fund there is
711 hereby appropriated to:

712 Jail health services \$28,696,809

713 The maximum number of FTEs for jail health services shall be: 178.55

714 SECTION 47. ADULT AND JUVENILE DETENTION - From the general fund
715 there is hereby appropriated to:

739 P1 PROVIDED THAT:

740 Of this appropriation, funding for contracts between the office of public defense
741 and the public defense nonprofit corporations that provide indigent defense services for
742 King County shall be expended solely on contracts that ensure that expedited gross
743 misdemeanor cases resulting from the prosecuting attorney's filing and disposition
744 standards ("FADS") continue to be reimbursed using the existing case credit, and not
745 calendar-basis, reimbursement methods and shall also ensure that clerical staffing levels
746 are reimbursed at the levels generated by the 2008 model, until the council approves by
747 motion an updated methodology for reimbursement consistent with the intent of Motion
748 12160. It is the intent of the council that the office of public defense shall work
749 collaboratively with the nonprofit defense corporations and the King County Bar
750 Association to update the reimbursement methodology as soon as possible. Further, it is
751 the intent of the council that new contracts for indigent defense to cover the period July 1,
752 2009, through June 30, 2010, be negotiated by the office of public defense and public
753 defense nonprofit corporations and submitted to the council by March 31, 2009, for
754 approval. These contracts shall be developed in accordance with the model adopted by
755 the council in Motion 12160 and shall be developed with regularly updated information
756 and input from the contract defense agencies regarding caseload, staffing and calendaring
757 of cases for felony, complex felony, juvenile, misdemeanant, involuntary treatment,
758 persistent offender and dependency cases, as well as review and input by the King
759 County Bar Association.

760 P2 PROVIDED FURTHER THAT:

807 No later than April 1st, 2009, the executive shall transmit to the council a report
808 on the division's revised organizational structure including an explanation of how the
809 division will carry out its mission and goals.

810 The report must be filed in the form of 11 copies with the clerk of the council,
811 who shall retain the original and will forward copies to each councilmember and to the
812 lead staff of the transportation committee, or its successor.

813 SECTION 54. ROAD IMPROVEMENT GUARANTY - From the road
814 improvement guaranty fund there is hereby appropriated to:

815 Road improvement guaranty	\$259,000
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816 ER1 EXPENDITURE RESTRICTION:

817 This appropriation may only be utilized to make a transfer to the county road fund
818 via the general fund.

819 SECTION 55. ROADS CONSTRUCTION TRANSFER - From the road fund
820 there is hereby appropriated to:

821 Roads construction transfer	\$42,609,744
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822 SECTION 56. SOLID WASTE POST-CLOSURE LANDFILL

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

825 Solid waste post-closure landfill maintenance	\$3,050,216
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826 The maximum number of FTEs for solid waste post-closure landfill

827 maintenance shall be:	1.00
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828 P1 PROVIDED THAT:

829 Working in cooperation with the executive, staff of the utilities and parks and
830 regional policy committees of the council is directed to review policy options pertaining
831 to the maintenance and monitoring of closed landfills under the jurisdiction of the solid
832 waste division and funded within the post-closure landfill account. Policy options shall
833 be considered for inclusion in the ongoing Solid Waste Comprehensive Plan update
834 process, which is subject to council review and is anticipated in 2009.

835 SECTION 57. RIVER IMPROVEMENT - From the river improvement fund
836 there is hereby appropriated to:

837 River improvement \$45,000

838 SECTION 58. VETERANS SERVICES - From the veterans relief services fund
839 there is hereby appropriated to:

840 Veterans services \$2,577,648

841 The maximum number of FTEs for veterans services shall be: 8.00

842 SECTION 59. DEVELOPMENTAL DISABILITIES - From the developmental
843 disabilities fund there is hereby appropriated to:

844 Developmental disabilities \$27,141,997

845 The maximum number of FTEs for developmental disabilities shall be: 16.75

846 SECTION 60. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

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

848 Community and human services administration \$2,284,377

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

850 shall be: 15.00

897 ER2 EXPENDITURE RESTRICTION:

898 Of this appropriation, \$500,000 shall be expended solely on the Crisis
899 Intervention Team Mental Health Partnership contract with the city of Seattle as specified
900 in Ordinance 16261.

901 P1 PROVIDED THAT:

902 Of this appropriation, an amount may be neither encumbered nor expended
903 toward the interim loan program, as described in the executive's 2009 proposed budget
904 under CIP Project number 322801, until the council approves by motion a report that
905 specifies the components, requirements, processes, oversight and reporting of an interim
906 loan program that would be administered by King County. The executive, in
907 collaboration with the mental illness and drug dependency oversight committee, with
908 assistance from council staff and the office of the prosecuting attorney, shall develop the
909 report.

910 The report is due to the council on April 1, 2009. Eleven copies of the report
911 must be filed with the clerk of the council, who shall retain the original and will forward
912 copies to each councilmember and to the lead operating budget, fiscal management and
913 select issues committee, or its successor.

914 SECTION 69. VETERANS AND FAMILY LEVY - From the veterans and
915 family levy fund there is hereby appropriated to:

916 Veterans and family levy \$9,231,515

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

918 P1 PROVIDED THAT:

942 proposals to date and any individual program statistics available, such as number of
943 individuals served. The quarterly reports to the council are due on March 1, June 1,
944 September 1 and December 1, 2009, for council review.

945 Twelve copies of each report shall be filed with the clerk of the council, who shall
946 retain the original and must forward copies to each councilmember and to the lead staff
947 the law, justice and human services committee and the regional policy committee, or their
948 successors.

949 SECTION 71. CULTURAL DEVELOPMENT AUTHORITY - From the arts
950 and cultural development fund there is hereby appropriated to:

951 Cultural development authority \$16,060,351

952 SECTION 72. EMERGENCY MEDICAL SERVICES - From the emergency
953 medical services fund there is hereby appropriated to:

954 Emergency medical services \$68,379,512

955 The maximum number of FTEs for emergency medical services shall be: 121.37

956 SECTION 73. WATER AND LAND RESOURCES SHARED SERVICES -

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

958 Water and land resources shared services \$27,078,500

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

960 shall be: 189.34

961 SECTION 74. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

962 SERVICES - From the surface water management local drainage services fund there is

963 hereby appropriated to:

964 Surface water management local drainage services \$22,792,340

965 The maximum number of FTEs for surface water management local drainage services
966 shall be: 109.40

967 ER1 EXPENDITURE RESTRICTION:

968 Of this appropriation, \$286,756 shall be expended solely to continue funding for
969 the activities of 3 FTEs in the new basin and rural stewardship program. This program
970 shall work with the agriculture and forestry commissions to enhance rural services by
971 assisting in the implementation of the water quality-related work programs of the
972 commissions.

973 ER2 EXPENDITURE RESTRICTION:

974 Of this appropriation, \$590,674 shall be expended solely to continue funding for
975 the activities of 4 FTEs in the Forestry Program.

976 ER3 EXPENDITURE RESTRICTION:

977 Of this appropriation, \$215,681 shall be expended solely to continue funding for
978 the activities of 2 FTEs in the Current Use Program.

979 ER4 EXPENDITURE RESTRICTION:

980 Of this appropriation, \$714,109 shall be expended solely to continue funding for
981 the activities of 6 FTEs in the Agriculture Program.

982 ER5 EXPENDITURE RESTRICTION:

983 Of this appropriation, 0.5 FTE shall be assigned to provide staff support the Cedar
984 River council.

985 ER6 EXPENDITURE RESTRICTION:

986 Of this appropriation, \$1,502,133 from Category III funds (Culver program) shall
987 be encumbered for water quality improvement activities, programs and projects within

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

992	Cedar River council (water quality-related activities only)	\$63,455
993	Local match for Environmental Protection Agency grant for water quality	
994	monitoring	\$300,000
995	Waterworks block grant – local projects	\$727,533
996	Waterworks block grant program staff	\$140,000
997	Water quality-related projects under SWM CIP project numbers	
998	P20000 and P21000	\$256,145
999	Friends of the Issaquah salmon hatchery (water quality-related	
1000	activities only)	\$15,000

1001 ER7 EXPENDITURE RESTRICTION:

1002 Of this appropriation, no more than \$3,323,245 of SWM Fee CIP (Pay-As-You-
1003 Go) funding shall be expended or transferred to the Surface Water CIP.

1004 ER8 EXPENDITURE RESTRICTION:

1005 For the Basin and Rural Stewardship Program, 0.5 FTE shall be devoted solely to
1006 address water quality-related watershed, environmental and habitat issues on Vashon and
1007 Maury Islands.

1008 P1 PROVIDED THAT:

1009 Of this appropriation, \$100,000 of the funds for the Washington State University
1010 Cooperative Extension Program shall not be transferred until the Extension Program has

1011 submitted a letter to the King County council certifying the program's amount of funding
1012 in 2008 for the 4-H program and committing to fund the 4-H program at an amount no
1013 less than that provided in 2008.

1014 The letter must be filed with 11 copies with the clerk of the council, who will
1015 keep the original and will forward copies to each councilmember and to the lead staff the
1016 utilities parks committee, or its successor.

1017 P2 PROVIDED FURTHER THAT:

1018 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1019 council receives a briefing from the King County forestry and agriculture programs. The
1020 briefing shall focus upon two topics. The first topic shall be how county policies and
1021 regulations affect the future of farming and forestry in King County and compare with
1022 other counties in the region and interact with state and federal laws. The second topic
1023 shall be the efforts of the respective programs to work with farmers in meeting the goals
1024 of the agriculture commission for preservation of healthy or productive soils and
1025 sustainable food production and foresters to achieve the goals of the forestry commission
1026 to create actively managed working forests.

1027 SECTION 75. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1028 From the AFIS fund there is hereby appropriated to:

1029 Automated fingerprint identification system \$16,949,996

1030 The maximum number of FTEs for automated fingerprint identification system

1031 shall be: 95.00

1032 SECTION 76. CITIZEN COUNSELOR NETWORK - From the citizen

1033 counselor network fund there is hereby appropriated to:

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1034 Citizen counselor network \$114,537

1035 The maximum number of FTEs for citizen counselor network shall be: 1.10

1036 SECTION 77. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From
1037 the alcoholism and substance abuse services fund there is hereby appropriated to:

1038 MHCADS - alcoholism and substance abuse \$32,277,210

1039 The maximum number of FTEs for MHCADS - alcoholism and substance abuse
1040 shall be: 41.80

1041 SECTION 78. LOCAL HAZARDOUS WASTE - From the local hazardous
1042 waste fund there is hereby appropriated to:

1043 Local hazardous waste \$13,917,630

1044 SECTION 79. YOUTH SPORTS FACILITIES GRANTS - From the youth
1045 sports facilities grant fund there is hereby appropriated to:

1046 Youth sports facilities grants \$870,016

1047 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1048 SECTION 80. NOXIOUS WEED CONTROL PROGRAM - From the noxious
1049 weed fund there is hereby appropriated to:

1050 Noxious weed control program \$1,586,257

1051 The maximum number of FTEs for noxious weed control program shall be: 12.51

1052 SECTION 81. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From
1053 the development and environmental services fund there is hereby appropriated to:

1054 Development and environmental services \$32,676,851

1055 The maximum number of FTEs for development and environmental services
1056 shall be: 223.00

1057 P1 PROVIDED THAT:

1058 Of this appropriation, \$6,000,000 shall not be encumbered or expended unless by
1059 March 1, 2009, the executive has transmitted a report and implementation plan to the
1060 council of recommendations #1 - #6 identified on pages 69 through 71 in the 2008
1061 Performance Audit Code Enforcement Report issued by the county auditor.

1062 The report must be filed in the form of 11 copies with the clerk of the council,
1063 who shall retain the original and will forward copies to each councilmember and to the
1064 lead staff to the growth management and natural resources committee, or its successor.

1065 P2 PROVIDED FURTHER THAT:

1066 For the code enforcement program, the enforcement of rules regulating
1067 abandoned or junk vehicles shall be a high priority for the Urban unincorporated areas.

1068 SECTION 82. TIGER MOUNTAIN LAWSUIT SETTLEMENT - From the
1069 Tiger mountain community fund reserve account fund there is hereby appropriated to:

1070 Tiger mountain lawsuit settlement \$20,000

1071 SECTION 83. OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION -
1072 From the risk abatement I fund there is hereby appropriated to:

1073 OMB/Duncan/Roberts lawsuit administration \$250,000

1074 SECTION 84. OMB/2006 FUND - From the risk abatement/2006 fund fund
1075 there is hereby appropriated to:

1076 OMB/2006 fund \$500,000

1077 SECTION 85. CHILDREN AND FAMILY SERVICES TRANSFERS TO
1078 PUBLIC HEALTH - From the children and family services fund there is hereby
1079 appropriated to:

1080 Children and family services transfers to public health \$3,669,417

1081 SECTION 86. CHILDREN AND FAMILY SERVICES TRANSFERS TO

1082 COMMUNITY AND HUMAN SERVICES - From the children and family services fund

1083 there is hereby appropriated to:

1084 Children and family services transfers to community and human

1085 services \$3,581,942

1086 SECTION 87. CHILDREN AND FAMILY SERVICES COMMUNITY

1087 SERVICES - OPERATING - From the children and family services fund there is hereby

1088 appropriated to:

1089 Children and family services community services – operating \$8,430,739

1090 The maximum number of FTEs for children and family services community services -

1091 operating shall be: 19.50

1092 P1 PROVIDED THAT:

1093 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1094 executive submits and the council accepts by motion a report on the implementation of
1095 the revised human services policy framework recommendations outlined in the 2007
1096 Human Services Recommendation Report. The report shall include at least:

1097 1. A status report, timeline and milestones on the implementation of King
1098 County’s framework policies for human services since August 2007;

1099 2. A status report on the activities and actions of the department of community
1100 and human service’s implementation of the county auditor’s 2006 performance audit
1101 recommendations on human services contracting practices. The report shall include the
1102 number and status of request for proposals that the department of community and human

1103 services has conducted since August 2007 and expects to conduct in 2009 for 2010
1104 funding. The request for proposal list contained in the report shall specify program area,
1105 scope of work, priority areas, available funds, funding source or sources, award amounts,
1106 if known, and what entity performed the work in the past. The department shall also
1107 identify how, and on what policy basis, it developed its request for proposal evaluation
1108 criteria that assigns value for specific geographic areas or populations served; and

1109 3. A description of the department's criteria and process for recommending
1110 program reductions resulting from reduced budget allocations. The department shall
1111 identify how program reductions are aligned with identified county policy directives such
1112 as the juvenile justice operational master plan, veterans and human services levy or the
1113 mental illness and drug dependency action plan.

1114 This report is due to the council on or before June 1, 2009. Eleven copies of the
1115 report must be filed with the clerk of the council, who shall retain the original and will
1116 forward copies to each councilmember and to the lead staff of the committee of the
1117 whole, or its successor.

1118 P2 PROVIDED FURTHER THAT:

1119 Of this appropriation, \$5,907,158 shall be expended solely for contracts with the
1120 agencies and in the amounts listed below. For contracts that were included in the
1121 executive's 2009 proposed budget, a variance of up to ten percent from the amounts
1122 listed below may be adjusted administratively without council approval. The quarterly
1123 financial reports shall include a table of all contracts listed here showing any adjustments.

1124	Abused Deaf Women's Advocacy Services	\$44,753
1125	Advocates for Abused and Battered Lesbians	\$25,124

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1126	Asian Counseling and Referral Services	\$8,538
1127	Auburn Youth Resources	\$142,757
1128	Austin Foundation	\$7,500
1129	Ballard Northwest Senior Center	\$15,000
1130	Bellevue Farmers Market	\$15,000
1131	Black Diamond Community Center - Seniors	\$35,924
1132	Catholic Community Services	\$12,857
1133	Center for Human Services	\$65,305
1134	Central Area Senior Center	\$12,255
1135	Central Youth and Family Services	\$34,655
1136	Child Care Resources	\$93,602
1137	City of Burien - Highline Senior Center	\$45,423
1138	City of Carnation – Community Services	\$5,000
1139	City of Duvall – Community Services	\$5,000
1140	City of Enumclaw - Senior Center	\$21,942
1141	City of Issaquah - Senior Center	\$19,362
1142	City of North Bend -- Community Services	\$5,000
1143	City of Pacific - Senior Outreach	\$17,157
1144	City of Seattle - Unincorporated Transportation	\$10,286
1145	City of Skykomish - Community Services	\$2,000
1146	City of Snoqualmie – Community Services	\$5,000
1147	Consejo Counseling and Referral Service	\$71,356
1148	Criminal Justice - Homeless Services	\$50,000

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1149	Crisis Clinic	\$67,143
1150	Development of Island Teens	\$2,500
1151	District 7 Community Service Organizations	\$55,000
1152	Domestic Abuse Women's Network (DAWN)	\$128,352
1153	Eastside Baby Corner	\$25,000
1154	Eastside Community Service Organizations	\$31,075
1155	Eastside Domestic Violence Program	\$161,923
1156	Eastside Legal Assistance Program	\$60,000
1157	El Centro de la Raza	\$22,500
1158	Elder Health Northwest	\$9,680
1159	Evergreen Club	\$30,000
1160	Executive Service Corps	\$15,000
1161	Fall City Community Association	\$5,000
1162	Family Services	\$8,958
1163	Federal Way Senior Center - Lakeland	\$24,510
1164	Federal Way Youth and Family Services	\$48,469
1165	Food Lifeline	\$81,000
1166	Friends of Youth	\$199,210
1167	Girl Scouts Beyond Bars	\$30,000
1168	Greenwood Senior Activity Center	\$7,500
1169	Harborview Medical Center	\$127,627
1170	Highline School Foundation	\$2,000
1171	History Link	\$25,000

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1172	Hopelink	\$25,000
1173	Kent (Valley) Youth and Family Services	\$131,571
1174	King County Coalition Against Domestic Violence (KCCADV)	\$20,610
1175	King County Jobs Initiative	\$483,818
1176	King County Sexual Assault Resource Center	\$376,354
1177	Kirkland Boys & Girls Club	\$10,000
1178	Kirkland Downtown Association -- Kirkland Farmers Market	\$10,000
1179	Lake Washington Schools Foundation	\$2,499
1180	Mama's Hands	\$3,000
1181	Maple Valley Community Center	\$79,291
1182	Mercer Island Boys & Girls Club	\$10,000
1183	Mercer Island Farmers Market	\$5,000
1184	Mercer Island Youth and Family Services	\$34,655
1185	Mount Si Senior Center	\$49,019
1186	Neighborhood House	\$90,343
1187	New Beginnings	\$11,901
1188	New Futures	\$20,000
1189	North Helpline/Foodbank Network	\$5,100
1190	North Urban Human Services Alliance	\$9,650
1191	Northshore Adult Day Care Alliance	\$29,433
1192	Northshore Senior Center	\$55,306
1193	Northshore Youth and Family Services	\$110,833
1194	Northwest Immigrant Rights Project	\$10,000

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1195	One America (Hate Free Zone)	\$15,000
1196	Pacific Science Center	\$23,241
1197	Parkview Services	\$20,178
1198	Pioneer Human Services	\$34,655
1199	Queen Anne Helpline	\$11,000
1200	Refugee Women's Alliance	\$44,753
1201	Reinvesting In Youth	\$76,358
1202	Renton Area Youth and Family Services	\$163,837
1203	Renton High School Excellence in Education Fund	\$1,000
1204	Rosehedge AIDS Housing and Health Care	\$30,000
1205	Ruth Dykeman Children's Center	\$65,607
1206	Safe Havens Domestic Violence Program - City of Kent	\$10,000
1207	Salvation Army	\$11,901
1208	Seattle Indian Health Board	\$44,753
1209	Snoqualmie Valley Adult Health Center	\$7,500
1210	Snoqualmie Valley Senior Center	\$49,020
1211	Society of Counsel Representing Accused Persons	\$294,117
1212	Solid Ground	\$170,120
1213	Solid Ground -- Mortgage Assistance	\$50,000
1214	Sound Mental Health	\$3,779
1215	Southeast Senior Center	\$24,510
1216	Southeast Youth and Family Services	\$34,655
1217	Southwest Boys and Girls Club	\$70,000

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1218	Southwest Youth and Family Services	\$34,655
1219	Team Child	\$199,982
1220	Tenants Union	\$20,000
1221	The VERA Project	\$25,000
1222	Tukwila Children's Foundation	\$1,000
1223	Unemployment Law Project	\$12,500
1224	Unincorporated Area Councils (UAC)	\$136,934
1225	United Indians of All Tribes	\$22,049
1226	Vashon Maury Senior Center	\$49,020
1227	Vashon Youth and Family Services	\$34,655
1228	Voice of Vashon	\$12,500
1229	Washington Adult Day Care Alliance	\$5,297
1230	West Seattle Senior Center	\$24,510
1231	Women's Program	\$7,500
1232	Woodinville Adult Day Health	\$7,500
1233	WSU Cooperative Extension Addition	\$49,027
1234	Youth Care	\$71,773
1235	Youth Eastside Services	\$200,405
1236	Youth Systems	\$19,585
1237	YWCA	\$195,657
1238	<u>SECTION 88. PARKS AND RECREATION</u> - From the parks operating levy	
1239	fund there is hereby appropriated to:	
1240	Parks and recreation	\$27,936,171

1241 The maximum number of FTEs for parks and recreation shall be: 179.66

1242 P1 PROVIDED THAT:

1243 Of this appropriation, \$355,000 shall not be expended or encumbered until the
1244 parks and recreation division has taken the necessary steps to designate Steve Cox park
1245 and Juanita woodlands as regional parks. When the process of designating these parks
1246 has been completed, the executive shall notify the council by a letter.

1247 The letter must be transmitted in the form of eleven copies to the clerk of the
1248 council who will distribute copies to each councilmember and the lead staff of the
1249 utilities and parks committee, or its successor.

1250 P2 PROVIDED FURTHER THAT:

1251 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1252 executive has transmitted and the council has accepted by motion a report on the
1253 feasibility of partnering with local communities or parks districts for the maintenance and
1254 upkeep of urban unincorporated parks in King County. The report shall include:

- 1255 1. an identification of potential partners for each of the urban unincorporated
1256 parks;
- 1257 2. study of partnership models in other jurisdictions;
- 1258 3. a detailed analysis of the potential cost savings of moving to community
1259 partnerships for the maintenance of these parks; and
- 1260 4. options for implementing a community partnership model.

1261 The report must be filed by June 30, 2009, in the form of 11 copies with the clerk
1262 of the council, who shall retain the original and will forward copies to each
1263 councilmember and to the lead staff of the utilities and parks committee, or its successor.

1264 P3 PROVIDED FURTHER THAT:

1265 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1266 executive develops and the council approves by motion a plan to improve fair attractions,
1267 attendance and full cost recovery. The plan shall include recommendations and findings
1268 from a fair task force appointed by the executive, subject to council confirmation. The
1269 fair task force shall be comprised of the following members:

- 1270 1. one representative from the city of Enumclaw;
- 1271 2. one representative from the equestrian community;
- 1272 3. one representative from the Enumclaw chamber of commerce;
- 1273 4. one representative from King County 4-H;
- 1274 5. one representative from Washington FFA;
- 1275 6. one representative from Washington State University Extension;
- 1276 7. one representative from the Washington State 4-H;
- 1277 8. one representative from the Washington state Fair Association;
- 1278 9. one representative to be chosen at large by the task force;
- 1279 10. one representative of the King County council; and
- 1280 11. one representative of the King County executive.

1281 The department of natural resources and parks shall provide administrative support for
1282 the task force.

1283 The plan and proposed motion must be transmitted by August 1, 2009, in the form
1284 of 11 copies with the clerk of the council, who shall retain the original and will forward
1285 copies to each councilmember and to the lead staff of the utilities and parks committee, or
1286 its successor.

1287 P4 PROVIDED FURTHER THAT:

1311 ER1 EXPENDITURE RESTRICTION:

1312 Of this appropriation, no funds shall be expended for artistic furnishings for the
1313 proposed extension, enlargement, acquisition or construction of improvements authorized
1314 in Attachments C and D of FCD Resolution FCD2008-15, until such time as the district
1315 board of supervisors has adopted a policy authorizing such expenditures.

1316 P1 PROVIDED THAT:

1317 No portion of this appropriation shall be expended or encumbered for services
1318 relating to county implementation of the King County flood control zone district flood
1319 protection work program and capital program, until an interlocal agreement between the
1320 county and the district for services in 2009 has been executed.

1321 SECTION 91. MARINE DIVISION - From the King County marine operations
1322 fund there is hereby appropriated to:

1323 Marine division \$8,922,334

1324 The maximum number of FTEs for marine division shall be: 16.00

1325 SECTION 92. PUBLIC HEALTH - From the public health fund there is hereby
1326 appropriated to:

1327 Public health \$187,241,092

1328 The maximum number of FTEs for public health shall be: 1,255.06

1329 ER1 EXPENDITURE RESTRICTION:

1330 Of this appropriation, the following amounts shall be expended or encumbered
1331 only to maintain the following services in the second half of 2009: \$278,109 for Safe
1332 Communities funded through the children and families commission; \$184,797 for
1333 sexually transmitted disease control; \$30,000 for chronic disease and injury prevention;

1334 \$57,144 for immunizations. Further, of this appropriation, not less than \$60 million shall
1335 be used solely to operate the county's ten current public health centers in 2009.

1336 ER2 EXPENDITURE RESTRICTION:

1337 Of this appropriation, \$20,000 shall be expended from the environmental health
1338 designated fund balance solely for the inclusion of septic and plumbing permits into the
1339 scope of the Envision Public Portal CIP project (CIP Project number 377226).

1340 ER3 EXPENDITURE RESTRICTION:

1341 Of this appropriation, \$180,187 shall be expended solely to fund veterinary
1342 services at King County animal care and control shelters for the purposes of providing
1343 veterinary medical care and controlling the spread of zoonotic disease.

1344 ER4 EXPENDITURE RESTRICTION:

1345 Of this appropriation, \$5,000 shall be expended or encumbered only for a contract
1346 related to the Tyee school-based health center for the second half of 2009.

1347 ER5 EXPENDITURE RESTRICTION:

1348 Of this appropriation, \$20,000 shall be expended or encumbered only for the
1349 purposes of a contract for analysis of the state and federal health care reform proposals in
1350 relation to the principles adopted in BOH Resolution 08-10 and activities related to the
1351 board of health's support for the public health operational master plan's health provision
1352 policy development strategies regarding health care reform.

1353 P1 PROVIDED THAT:

1354 Of this appropriation, \$320,383 shall not be expended from Washington state
1355 5930 local public health funding until a business case for the communicable disease
1356 database project (CIP Project number 377225) has received a positive recommendation

1357 from the project review board and the business case has been approved by motion by the
1358 council.

1359 The executive shall file business case and proposed motion by April 10, 2009, in
1360 the form of 11 copies with the clerk of the council, who shall retain the original and will
1361 forward copies to each councilmember and to the lead staff for the law, justice and
1362 human services committee, or its successor.

1363 P2 PROVIDED FURTHER THAT:

1364 Of this appropriation, no funds shall be expended to implement a centralized
1365 telephone interpretation call center until the project review board has made a positive
1366 recommendation on a business case for the call center or until the project review board
1367 determines that the call center does not require Project Review Board oversight.

1368 P3 PROVIDED FURTHER THAT:

1369 Of this appropriation, \$250,000 shall only be expended or encumbered for
1370 activities related to tuberculosis control. Further, \$150,000 of this \$250,000 shall only be
1371 expended or encumbered if, by March 2, 2009, the department of public health submits to
1372 the council a report on tuberculosis control activities. The report shall include an
1373 overview of tuberculosis infection in King County and the department's tuberculosis
1374 control activities planned in 2009 as well as a recommended plan for how the additional
1375 \$250,000 shall be expended on tuberculosis control.

1376 The report must be filed in the form of 12 copies with the clerk of the council,
1377 who shall retain the original and will forward copies to each councilmember and to the
1378 lead staff for the board of health and the law, justice and human services committee, or
1379 their successors.

1380 P4 PROVIDED FURTHER THAT:

1381 Of this appropriation, \$300,000 shall only be expended or encumbered for the
1382 purposes of operating the county's nine family planning service centers for at least the
1383 first nine months in 2009. Due to the ongoing public health structural financial crisis and
1384 the county's general fund challenge, family planning services are in jeopardy of complete
1385 elimination in 2010 if additional revenue support for these services is not found. Options
1386 for an alternative structure for delivering family planning services in 2009 shall be
1387 proposed by the executive by July 15, 2009. The development of any such options for
1388 2009 and options for delivery of family planning services in 2010 shall be reflected in the
1389 2009 health provision work plan required by Proviso P-5 of section 92 of this ordinance.

1390 The executive shall file any legislation or reports related to this proviso in the
1391 form of 12 copies with the clerk of the council, who shall retain the original and will
1392 forward copies to each councilmember and to the lead staff for the board of health and
1393 the committee of the whole, or their successors.

1394 P5 PROVIDED FURTHER THAT:

1395 Of this appropriation, \$100,000 shall only be expended or encumbered if, by
1396 January 31, 2009, the department of public health submits to the King County board of
1397 health and the King County council a 2009 health provision work plan. The health
1398 provision work plan shall include the scope and schedule for activities and deliverables in
1399 2009 for accelerating the implementation of the adopted public health operational master
1400 plan strategies for health provision. Due to the ongoing public health structural financial
1401 crisis and the county's general fund challenge, the council finds that the current model for
1402 delivery of health provision services offered through the county's public health centers is

1403 not financially sustainable in the near term. Further, opportunities exist to achieve
1404 improved and more equitable health outcomes by coordinating with other community
1405 providers to produce a more effective system of health care. Therefore, the work plan
1406 shall include as a primary deliverable the transmittal to the council by July 15, 2009, of
1407 any financially viable options that would be proposed for implementation in 2010 for
1408 restructuring the delivery of health provision services through the public health centers,
1409 including family planning as referenced in Proviso P-4 of section 92 of this ordinance.
1410 The work plan shall also include specific recommendations for a process to engage the
1411 community in the development of these options, including a recommended schedule for a
1412 series of briefings to the council in the first half of 2009.

1413 The work plan must be filed in the form of 12 copies with the clerk of the council,
1414 who shall retain the original and will forward copies to each councilmember and to the
1415 lead staff for the board of health and the committee of the whole, or their successors.

1416 SECTION 93. MEDICAL EXAMINER - From the public health fund there is
1417 hereby appropriated to:

1418	Medical examiner	\$4,508,135
1419	The maximum number of FTEs for medical examiner shall be:	29.50

1420 SECTION 94. INTER-COUNTY RIVER IMPROVEMENT - From the inter-
1421 county river improvement fund there is hereby appropriated to:

1422	Inter-county river improvement	\$67,000
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1423 SECTION 95. GRANTS - From the grants fund there is hereby appropriated to:

1424	Grants	\$22,167,318
1425	The maximum number of FTEs for grants shall be:	71.76

1494 2. a status report on the division’s efforts to market and establish contracts for
1495 the sale of reclaimed water produced at King County wastewater treatment facilities; and

1496 3. analysis and development of preliminary rate structures and policies for the
1497 sale of reclaimed water from King County facilities. The report should be submitted by
1498 June 1, 2009.

1499 The report must be filed in the form of 11 copies with the clerk of the council,
1500 who shall retain the original and will forward copies to each councilmember and to the
1501 lead staff for the utilities and parks committee, or its successor.

1502 P2 PROVIDED FURTHER THAT:

1503 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1504 wastewater treatment division of the department of natural resources and parks, transmits
1505 to the council for review and approval by motion a report on:

- 1506 1. the status of the work program for the biosolids program;
- 1507 2. an analysis of alternative uses of biosolids being considered including, but
1508 not limited to those proposed via a request for Information (“RFI”) in 2008, with the
1509 analysis including attributes, risk and reliability, flexibility, community support, cost and
1510 benefits;
- 1511 3. recommendations for next steps; and
- 1512 4. a schedule of potential implementation of biosolids alternatives utilization.

1513 The report should be submitted on or before April 1, 2009. The report must be
1514 filed in the form of 11 copies with the clerk of the council, who shall retain the original
1515 and will forward copies to each councilmember and to the lead staff for the utilities and
1516 parks committee, or its successor.

1539 is not received by February 15, 2009, the appropriation restricted by this proviso shall
1540 lapse.

1541 The certification must be filed in the form of 11 copies with the clerk of the
1542 council who will keep the original and forward a copy to all councilmembers and the lead
1543 staff of the operating budget, fiscal management and select issues committee, or its
1544 successor.

1545 SECTION 110. DES EQUIPMENT REPLACEMENT - From the DES IT
1546 equipment replacement fund there is hereby appropriated to:

1547 DES equipment replacement \$573,306

1548 SECTION 111. OFFICE OF INFORMATION RESOURCE MANAGEMENT -

1549 From the information resource management fund there is hereby appropriated to:

1550 Office of information resource management \$7,034,426

1551 The maximum number of FTEs for office of information resource management

1552 shall be: 29.00

1553 P1 PROVIDED THAT:

1554 The office of information resources management charge in 2009 shall not exceed
1555 \$263.93 per employee per year.

1556 SECTION 112. GEOGRAPHIC INFORMATION SYSTEMS - From the
1557 geographic information systems (GIS) fund there is hereby appropriated to:

1558 Geographic information systems \$4,385,257

1559 The maximum number of FTEs for geographic information systems shall be: 30.00

1560 SECTION 113. EMPLOYEE BENEFITS - From the employee benefits fund
1561 there is hereby appropriated to:

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1562 Employee benefits \$213,734,316

1563 The maximum number of FTEs for employee benefits shall be: 12.00

1564 SECTION 114. FACILITIES MANAGEMENT INTERNAL SERVICE - From
1565 the facilities management - internal service fund there is hereby appropriated to:

1566 Facilities management internal service \$47,136,265

1567 The maximum number of FTEs for facilities management internal service
1568 shall be: 345.51

1569 P1 PROVIDED THAT:

1570 Of this appropriation, \$750,000 shall not be expended or encumbered until the
1571 council has approved by ordinance the proposed Interlocal agreement between the state
1572 of Washington state Department of Printing and King County, relating to the provision of
1573 printing goods and services, transmitted to the council on October 7, 2008, or until the
1574 council has adopted other legislation setting forth an alternate business plan for the copy
1575 centers.

1576 P2 PROVIDED FURTHER THAT:

1577 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1578 executive transmits a report detailing how the facilities management division plans to
1579 implement its plan to eliminate the supported crew as part of the six-month funding
1580 strategy, while complying with the terms of the Service Employees International Union
1581 Local 925 labor agreement or federal requirements, including the Americans with
1582 Disabilities Act. This report shall be transmitted by March 1, 2009.

1583 The report must be filed in the form of 11 copies with the clerk of the council,
1584 who shall retain the original and will forward copies to each councilmember and to the
1585 lead staff for the general government and labor relations committee, or its successor.

1586 P3 PROVIDED FURTHER THAT:

1587 Of this appropriation, \$100,000 shall not be expended or encumbered unless by
1588 July 15, 2009, the office of management and budget, in conjunction with the facilities
1589 management division and the department of development and environmental services,
1590 transmits and the council accepts by motion, a report on the energy impact of removing
1591 the aluminum panels from the windows of the King County Courthouse. The report shall
1592 include a quantifiable estimate of the energy impact of removing the aluminum panels, a
1593 detailed description of the methodology used to arrive at the estimates, and the estimated
1594 fiscal impact of the removal and resulting energy impacts.

1595 The report must be filed in the form of 11 copies with the clerk of the council,
1596 who shall retain the original and will forward copies to each councilmember and to the
1597 lead staff for the capital budget committee, or its successor.

1598 SECTION 115. RISK MANAGEMENT - From the insurance fund there is
1599 hereby appropriated to:

1600 Risk management	\$26,404,838
1601 The maximum number of FTEs for risk management shall be:	22.00

1602 SECTION 116. OIRM - TECHNOLOGY SERVICES - From the data
1603 processing fund there is hereby appropriated to:

1604 OIRM - technology services	\$29,414,668
1605 The maximum number of FTEs for OIRM - technology services shall be:	127.00

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1652 are reviewed and approved by the custodial agency, the property services division and the
1653 prosecuting attorney's office. Consistent with the Growth Management Act, Attachment
1654 B to this ordinance was reviewed and evaluated according to the King County
1655 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1656 proceeds if the project incurs expenditures before the bonds are sold.

1657 From the several capital improvement project funds there are hereby appropriated
1658 and authorized to be disbursed the following amounts for the specific projects identified
1659 in Attachment B to this ordinance.

1660	Fund	Fund Name	Amount
1661	3090	Parks and Open Space Acquisition	\$30,000
1662	3151	Conservation Futures Subfund	\$11,159,993
1663	3160	Parks and Recreation – Open Space Construction	\$4,920,943
1664	3180	Surface and Storm Water Management Construction	\$43,670
1665	3220	Housing Opportunity Acquisition	\$24,544,727
1666	3310	Building Modernization and Construction	\$28,373,459
1667	3346	Information Systems	\$1,513
1668	3380	Airport Construction	\$11,809,411
1669	3391	Working Forest 96 BD Subfund	\$987
1670	3392	Title 3 Forestry	\$190,555
1671	3403	Urban Restoration and Habitat Restoration	\$26,000
1672	3434	Technology Bond - 1996	\$2,560
1673	3442	1997 Election System Acquisition	\$631,000
1674	3461	Regional Justice Center Project	\$1,568,533

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1675	3473	Radio Communication Services CIP Fund	\$3,299,235
1676	3490	Parks Facilities Rehabilitation	\$2,518,889
1677	3581	Parks Capital Fund	\$11,104,785
1678	3672	Environmental Resource	\$1,145
1679	3673	Critical Areas Mitigation	\$939,955
1680	3681	Real Estate Excise Tax #1 (REET 1)	\$4,025,576
1681	3682	Real Estate Excise Tax #2 (REET 2)	\$5,121,642
1682	3691	Transfer of Development Credit Program	\$1,095,073
1683	3771	OIRM Capital Projects	\$9,218,403
1684	3781	ITS Capital Fund	\$351,316
1685	3840	Farmland and Open Space Acquisition	\$408,599
1686	3841	Farmland Preservation 96 Bond Fund	\$6,857
1687	3842	Agriculture Preservation	\$406,015
1688	3850	Renton Maintenance Facility	\$3,515,000
1689	3951	Building Repair and Replacement Subfund	\$9,853,737
1690	3961	Harborview Medical Center Building Repair and Remodel	\$5,750,000
1691		TOTAL	\$140,919,578

1692 ER1 EXPENDITURE RESTRICTION:

1693 Of this appropriation for the Envision Public Portal (CIP Project number 377226),
1694 \$20,000 shall be expended solely for the inclusion of septic and plumbing permits into
1695 the scope of this project.

1696 ER2 EXPENDITURE RESTRICTION:

1697 Of the appropriation for CIP Project number 395914, KC Animal Shelter Interim
1698 Repairs, \$160,000 shall be expended solely for immediate HVAC repairs within the Kent
1699 shelter building, including installation of a dryer vent, cat isolation ductwork, and air
1700 conditioning for two cat isolation rooms, the design, purchase and installation of an
1701 overhead hose rack and replacement of finishes.

1702 ER3 EXPENDITURE RESTRICTION:

1703 Of the appropriation for CIP Project number 358101, \$25,000 shall be expended
1704 for an appraisal of the Elks Run golf course for the purpose of converting lands for
1705 ballfields, unless the council has approved a purchase and sale agreement for county
1706 owned property commonly known as Summit Pit and \$50,000 shall be used for the
1707 development of a paragliding recreational site at the McDonald Mountain recreational
1708 area.

1709 P1 PROVIDED THAT:

1710 None of the funds appropriated for Renton Maintenance Fund Capital
1711 Improvement Projects South Regional Maintenance Facility (CIP Project number
1712 300808) or Property Sale Transaction Costs (CIP Project number 700209) may be
1713 expended or encumbered until the council has approved a purchase and sale agreement of
1714 the county-owned property known as the Summit Pit regional roads maintenance facility.

1715 P2 PROVIDED FURTHER THAT:

1716 Of this appropriation, \$25,000 shall not be expended until two reports on the
1717 status of the emergency radio replacement project (CIP Project number 347301) have
1718 been transmitted to council. It is the intent of the council that progress reports for
1719 emergency radio replacement project shall be transmitted to the council twice annually.

1720 The progress reports shall describe all of the project activities undertaken during the
1721 reporting period. The first progress report shall be due April 1, 2009, and also shall
1722 include an inventory of county owned hand held radios, a report on the number of new
1723 radios needed to serve the new sound transit service contracts and a report on how the
1724 radios needed to serve the new sound transit contract will be funded.

1725 The progress reports shall be transmitted in the form of 11 copies with the clerk of
1726 the council, who shall retain the original and will forward copies to each councilmember
1727 and to the lead staff for the general government and labor relations committee, or its
1728 successor.

1729 P3 PROVIDED FURTHER THAT:

1730 Of this appropriation, \$200,000 shall not be expended until the council approves
1731 by motion a business case for the expenditure of the remaining funds in the law, safety,
1732 and justice integration program (CIP Project number 377108).

1733 The executive shall file the business case and proposed motion by May 1, 2009,
1734 the business case and a proposed motion in the form of 12 copies with the clerk of the
1735 council, who shall retain the original and will forward copies to each councilmember and
1736 to the lead staff for the general government and labor relations committee and the law,
1737 justice and human services committee, or their successors.

1738 P4 PROVIDED FURTHER THAT:

1739 Of this appropriation, no amount may be encumbered nor expended toward the
1740 interim loan program, described in the executive's 2009 proposed budget under CIP
1741 Project number 322801, until the council approves by motion a report that specifies the
1742 components, requirements, processes, oversight and reporting of an interim loan program

1743 that would be administered by King County. The executive, in collaboration with the
1744 mental illness and drug dependency oversight committee, with assistance from council
1745 staff and the office of the prosecuting attorney, shall develop this report.

1746 This report is due to the council on April 1, 2009. Eleven copies of the report
1747 must be filed with the clerk of the council, who shall retain the original and will forward
1748 copies to each councilmember and to the lead operating budget, fiscal management and
1749 select issues committee, or its successor.

1750 P5 PROVIDED FURTHER THAT:

1751 Of this appropriation, no more than \$814,187 shall be expended for the voicemail
1752 replacement project (CIP Project number 378201). The executive shall transmit to the
1753 council by February 1, 2009, a proposed ordinance to reallocate \$1,046,822 to each
1754 appropriation unit that contributed to the project fund.

1755 The proposed ordinance must be filed in the form of 11 copies with the clerk of
1756 the council, who shall retain the original and will forward copies to each councilmember
1757 and to the lead staff for the operating budget, fiscal management and select issues
1758 committee, or its successor.

1759 P6 PROVIDED FURTHER THAT:

1760 Of this appropriation for CIP Project number 369002, \$100,000 shall be not be
1761 expended or encumbered until the transfer of development rights executive board has
1762 evaluated the potential purchase of the Mountains to Sound Greenway acquisition
1763 proposal for Raging River forest, Cougar Mountain precipice and wildlife corridors
1764 within the Snoqualmie forest, Mount Si and Rattlesnake mountain.

1765 The executive shall submit a report on the evaluation of this acquisition proposal
1766 in the form of 11 copies with the clerk of the council, who shall retain the original and
1767 will forward copies to each councilmember and to the lead staff for the utilities and parks
1768 committee, or its successor.

1769 SECTION 126. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1770 executive is hereby authorized to execute any utility easements, bill of sale or related
1771 documents necessary for the provision of utility services to the capital projects described
1772 in Attachment C to this ordinance, but only if the documents are reviewed and approved
1773 by the custodial agency, the property services division and the prosecuting attorney's
1774 office. Consistent with the Growth Management Act, Attachment C to this ordinance
1775 was reviewed and evaluated according to King County Comprehensive Plan. Any project
1776 slated for bond funding will be reimbursed by bond proceeds if the project incurs
1777 expenditures before the bonds are sold.

1778 The two primary prioritization processes that provided input to the 2009 - 2014
1779 Roads Capital Improvement Program are the Bridge Priority Process published in the
1780 Annual Bridge Report, and the Transportation Needs Report.

1781 From the roads services capital improvement funds there are hereby appropriated
1782 and authorized to be disbursed the following amounts for the specific projects identified
1783 in Attachment C to this ordinance.

1784	Fund	Fund Name	Amount
1785	3860	Roads Construction	\$58,847,000

1786 SECTION 127. WASTEWATER TREATMENT CAPITAL IMPROVEMENT –

1787 The executive proposed capital budget and program for 2009-2014 is incorporated herein
1788 as Attachment D to this ordinance. The executive is hereby authorized to execute any
1789 utility easements, bill of sale or related documents necessary for the provision of utility
1790 services to the capital projects described in Attachment D to this ordinance, but only if
1791 the documents are reviewed and approved by the custodial agency, the property services
1792 division and the prosecuting attorney's office. Consistent with the Growth Management
1793 Act, Attachment D to this ordinance was reviewed and evaluated according to the King
1794 County Comprehensive Plan. Any project slated for bond funding will be reimbursed by
1795 bond proceeds if the project incurs expenditures before the bonds are sold.

1796 From the wastewater treatment capital fund there is hereby appropriated and
1797 authorized to be disbursed the following amounts for the specific projects identified in
1798 Attachment D to this ordinance.

1799	Fund	Fund Name	Amount
1800	4616	Wastewater Treatment	\$167,601,619

1801 SECTION 128. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -
1802 IMPROVEMENT - The executive proposed capital budget and program for 2009-2014 is
1803 incorporated herein as Attachment E to this ordinance. The executive is hereby
1804 authorized to execute any utility easements, bill of sale or related documents necessary
1805 for the provision of utility services to the capital projects described in Attachment E to
1806 this ordinance, but only if the documents are reviewed and approved by the custodial
1807 agency, the property services division and the prosecuting attorney's office. Consistent
1808 with the Growth Management Act, Attachment E to this ordinance was reviewed and
1809 evaluated according to the King County Comprehensive Plan. Any project slated for

1810 bond funding will be reimbursed by bond proceeds if the project incurs expenditures
1811 before the bonds are sold.

1812 From the surface water capital improvement fund there is hereby appropriated and
1813 authorized to be disbursed the following amounts for the specific projects identified in
1814 Attachment E to this ordinance.

1815	Fund	Fund Name	Amount
1816	3292	SWM CIP Non-Bond Subfund	\$12,782,186
1817	3522	OS KC Non-Bond Fund Subfund	\$3,131,282
1818		TOTAL	\$15,913,468

1819 ER1 EXPENDITURE RESTRICTION:

1820 Of this appropriation, the \$256,145 of Category III (Culver) funds shall be
1821 expended solely on water quality-related projects in CIP project numbers P20000 and
1822 P21000 that are located within the service area of the wastewater treatment division.

1823 P1 PROVIDED THAT:

1824 The program descriptions for projects P20000 and P21000 found in pages WRLD
1825 6 and 7, respectively, of Attachment A (2009 CIP Capital Improvement Program), shall
1826 be amended to read as follows:

1827 **P20000 Public Safety and Major Property Protection: \$2,292,650**

1828 This project undertakes actions to preserve public safety and/or protect property from
1829 events such as flooding, erosion, adverse water quality through sediment and related
1830 contaminant loading during stormwater events, or the deterioration of stormwater
1831 facilities designed to prevent such events. The highest priority projects in this program
1832 are those which protect the health and safety of the public, with particular emphasis given

1833 to preventing flooding inside inhabited structures and allowing emergency vehicle access.
1834 Other important projects address water quality problems which adversely affect both
1835 public safety and the ecosystem. These projects are usually identified through citizen
1836 complaints, basin planning, facility inspections, monitoring data, or reconnaissance by
1837 County engineers.

P21000 Neighborhood Drainage and Water Quality: \$1,040,000

1839 This project addresses smaller neighborhood problems of localized flooding, erosion,
1840 sedimentation and water quality. These problems are typically identified through citizen
1841 drainage complaints or inspections of residential stormwater facilities. Actions typically
1842 include installing pipes and catch basins, upsizing culverts, removing accumulated
1843 sediment and contaminants contained therein, stabilizing drainage channels, or
1844 retrofitting stormwater flow control facilities such as retention/detention ponds. This
1845 project includes small-scale drainage improvements to reduce flooding on private
1846 property and retrofits of drainage facilities to comply with legally mandated requirements
1847 of King County's NPDES Phase 1 Municipal Stormwater Permit.

SECTION 129. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

1849 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1850 2009-2014 is incorporated herein as Attachment F to this ordinance. The executive is
1851 hereby authorized to execute any utility easements, bill of sale or related documents
1852 necessary for the provision of utility services to the capital projects described in
1853 Attachment F to this ordinance, but only if the documents are reviewed and approved by
1854 the custodial agency, the property services division and the prosecuting attorney's office.
1855 Consistent with the Growth Management Act, Attachment F to this ordinance was

1856 reviewed and evaluated according to the King County Comprehensive Plan. Any project
1857 slated for bond funding will be reimbursed by bond proceeds if the project incurs
1858 expenditures before the bonds are sold.

1859 From the major maintenance capital fund there is hereby appropriated and
1860 authorized to be disbursed the following amounts for the specific projects identified in
1861 Attachment F to this ordinance.

1862	Fund	Fund Name	Amount
1863	000003421	Major Maintenance Reserve Subfund	\$7,564,677

1864 ER1 EXPENDITURE RESTRICTION:

1865 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1866 executive submits and the council by motion approves a report, on a recommendation for
1867 a targeted maximum annual CIP carryover amount for the major maintenance reserve
1868 fund. The report shall include a comparison showing how the recommendation comports
1869 with the carryover percentages for the other flexible budgeting programs in King County
1870 and shall include a plan and timeline for implementation.

1871 The report must be filed in the form of 11 copies with the clerk of the council,
1872 who shall retain the original and will forward copies to each councilmember and to the
1873 lead staff for the capital budget committee, or its successor.

1874 SECTION 130. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
1875 IMPROVEMENT - The executive proposed capital budget and program for 2009-2014 is
1876 incorporated herein as Attachment G to this ordinance. The executive is hereby
1877 authorized to execute any utility easements, bill of sale or related documents necessary
1878 for the provision of utility services to the capital projects described in Attachment G to

1879 this ordinance, but only if the documents are reviewed and approved by the custodial
1880 agency, the property services division and the prosecuting attorney's office. Consistent
1881 with the Growth Management Act, Attachment G to this ordinance was reviewed and
1882 evaluated according to the King County Comprehensive Plan. Any project slated for
1883 bond funding will be reimbursed by bond proceeds if the project incurs expenditures
1884 before the bonds are sold.

1885 From the major maintenance capital fund there is hereby appropriated and
1886 authorized to be disbursed the following amounts for the specific projects identified in
1887 Attachment G to this ordinance.

1888	Fund	Fund Name	Amount
1889	3810	Solid Waste Capital Equipment Replacement	\$4,525,294
1890	3831	Environmental Reserve - Investigations	\$3,300,000
1891	3901	Solid Waste Construction	\$54,323,280
1892	3910	Landfill Reserve Fund	\$13,076,245
1893		TOTAL	\$75,224,819

1894 **SECTION 131. Adoption of 2009 General Fund Financial Plan.** The 2009
1895 General Fund Financial Plan as set forth in Attachment H to this ordinance is hereby
1896 adopted. Any recommended changes to the adopted plan shall be transmitted by the
1897 executive as part of the quarterly management and budget report and shall accompany
1898 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
1899 not be effective until approved by ordinance.

1900 The General Fund Financial Plan shall also include targets for specific designated
1901 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds

1902 as these become available during 2009. Unrestricted, unencumbered and
1903 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
1904 the General Fund Financial Plan's undesignated fund balance until additional or amended
1905 reserves or targets are adopted by ordinance.

1906 Following the end of each quarter of a financial year, the county by ordinance
1907 shall amend the General Fund Financial Plan to reallocate undesignated fund balance in
1908 excess of the six percent minimum required by Motion 5888.

1909 Funds may be appropriated by ordinance from any designated reserve.

1910 **SECTION 132. Adoption of 2009 Emergency Medical Services Fund**

1911 **Financial Plan.** The 2009 Emergency Medical Services Fund Financial Plan as set forth
1912 in Attachment I to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the
1913 annual audit conducted by the county auditor of the emergency medical services
1914 programs that compares actual revenues, expenditures and reserves shall be based upon
1915 the financial plan adopted by the county each year during the budget process. This
1916 financial plan includes indicators for: inflation; population growth; call volume; labor
1917 agreements and new labor costs; fuel expenses; vehicle maintenance and replacement;
1918 and the regional subsidy needed for local basic life safety program in support of
1919 emergency medical services.

1920 **SECTION 133.** If any provision of this ordinance or its application to any

Ordinance 16312

1921 person or circumstance is held invalid, the remainder of the ordinance or the application
1922 of the provision to other persons or circumstances is not affected.

1923

Ordinance 16312 was introduced on 10/20/2008 and passed as amended by the Metropolitan King County Council on 11/24/2008, by the following vote:

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

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

ATTEST:

APPROVED this ____ day of _____, _____.

Attachments A. 2009 Budget--Executive Proposed (1 of 4), 2007 King County AIMs High Performance Scorecard (2 of 4), 2009 Budget--Executive Summary (3 of 4), 2009 CIP--Capital Improvement Program (4 of 4), B. General Government Capital Improvement Program, dated November 20, 2008, C. Roads Capital Improvement Program, dated November 20, 2008, D. Wastewater Treatment Capital Improvement Program, dated November 20, 2008, E. Surface Water Management Capital Improvement Program, dated November 20, 2008, F. Major Maintenance Capital Improvement Program, dated November 20, 2008, G. Solid Waste Capital Improvement Program, dated November 20, 2008, H. 2009 General Fund Financial Plan, dated November 24, 2008, I. Adoption of 2009 Emergency Medical Services Fund Financial Plan, dated November 20, 2008

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3090/PARKS AND OPEN SPACE ACQUISITION									
	309800	T/T 316723 Play Area Rehab	30,000						30,000
3090/PARKS AND OPEN SPACE ACQUISITION		Sum	30,000						30,000
3151/CONSERVATION FUTURES SUBFUND									
	315000	Finance Dept Fund Charge	13,486	13,486	13,486	13,486	13,486	13,486	80,916
	315001	Conservation Futures		8,614,541	9,241,036	9,669,520	10,094,076	10,513,164	48,132,337
	315099	CFL Program Support	159,094	165,458	172,076	178,959	186,117	193,562	1,055,266
	315106	TDR Loan Repayment	286,982	286,982					573,964
	315138	Maury Island	190,459						190,459
	315158	Dandy/Beaver/Bass Lake Complex	312,000						312,000
	315162	Historic Lower Green APD	90,000						90,000
	315191	Green River Natural Area Additions	525,000						525,000
	315194	Rainbow Bend Corridor Ph II	500,000						500,000
	315199	Cedar River Elliot Bridge Reach	150,000						150,000
	315202	Lower Cedar River Conservation Area	300,000						300,000
	315204	Paradise Valley - Judd Creek (Vashon)	300,000						300,000
	315209	Cougar-Squak Corridor Addition	900,000						900,000
	315210	Point Heyer Drift Cell (Vashon)	425,000						425,000
	315211	White Rvr/Pinnacle Peak/Red Creek	300,000						300,000
	315212	Issaquah Creek Basin TDR initiative	250,000						250,000
	315419	Urban Center Parks	500,000						500,000
	315421	Sylvan Way Open Space	(195,000)						(195,000)
	315440	Ballard Open Space	1,500,000						1,500,000
	315441	Harrison Ridge Greenspace Completion	375,000						375,000
	315442	Urban Center Park (First Hill)	625,000						625,000
	315443	Waldo Woods Conservation Easement	300,000						300,000
	315699	TDR Program Support	74,475	77,454	80,552	83,774	87,125	90,610	493,990
	315711	Auburn CFL	(69,503)						(69,503)
	315767	Bellevue Greenway and Open Space System	800,000						800,000
	315770	Issaquah Creek Waterways	300,000						300,000
	315772	Panther Lake	250,000						250,000
	315777	Krukeberg Property	157,000						157,000
	315781	AUB-Smith/Fenster Levee Green Setback	130,000						130,000
	315782	SAM-Lk Sammamish Waterfront Park	400,000						400,000
	315783	FED-Enticknap Wetland Acquisition	132,000						132,000
	315784	KNT-McSorley Creek Wetland	300,000						300,000
	315785	LFP-40th Place Greenbelt	125,000						125,000
	315786	LFP-Town Center Nature Park	137,000						137,000
	315787	NOR-Beaconsfield on the Sound	517,000						517,000
	315788	NBD-Tanner Trail Phase II & III	100,000						100,000
	315178	Green River Natural Area	0						0
	315192	Newaukum Creek Green River Confluence	0						0
3151/CONSERVATION FUTURES SUBFUND		Sum	11,159,993	9,157,921	9,507,150	9,945,739	10,380,804	10,810,822	60,962,429
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
	316000	Project Implementation	574,535	609,007	645,548	684,280	725,337	768,857	4,007,564

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
316001		Parks-Joint Development/Planning	471,932	500,248	530,263	562,079	595,803	631,551	3,291,876
316002		Parks-Budget Development	340,326	360,746	382,390	405,334	429,654	455,433	2,373,883
316008		GIS-Grant Applications	33,468	35,000	35,000	35,000	35,000	35,000	208,468
316021		Acquisition Evaluations	50,000		100,000		100,000		250,000
316022		Cascade Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316036		Parks CIP Preplanning	94,647	98,124	98,124	98,124	98,124	104,011	591,154
316060		Fund 3160 Central Rates	26,531	27,194	27,874	28,571	29,285	30,017	169,472
316070		Mountains to Sound Greenway	10,000	10,000	10,000	10,000	10,000	10,000	60,000
316317		Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316415		Prosecuting Attorney Charges	136,835	150,000	150,000	150,000	150,000	150,000	886,835
316419		Green River Trail	456,000						456,000
316505		Regional Trails Guidelines Update	207,676	326,137	345,705	366,447	388,434	411,740	2,046,139
316606		Soos Creek Trail					3,726,727	2,252,318	5,979,045
316711		Northshore Athletic Field	(50,000)						(50,000)
316720		Parks Facility Rehab	1,624,458	312,930	1,351,202	468,544	1,612,857	1,374,344	6,744,335
316723		Play Area Rehab	284,630		200,600	271,560	126,100	220,320	1,103,210
316731		Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,430
316974		Washington Trails Association Trail Project	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316xxx		Greenway National Heritage Study	50,000						50,000
316xxx		Enumclaw Foothills Forest	50,000						50,000
316xxx		Rattlesnake North 130 Acres Acquisition Appraisal	50,000						50,000
3160/PARKS & R		Regional Trails Guidelines Update	4,920,943	2,939,291	4,386,611	3,589,844	8,537,226	6,953,496	31,327,411
3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION									
047101		Snoqualmie 205 Flood Hazard Reduction Project	(275,000)						(275,000)
047105		Rivers Major Maintenance	(225,000)						(225,000)
047109		F318 Central Costs	3,670						3,670
047119		Transfer to Fund 3292	540,000						540,000
3180/SURFACE & STORM WATER MANAGEMENT CONSTRUCTION		Sum	43,670						43,670
3220/HOUSING OPPORTUNITY ACQUISITION									
322200		Housing Projects	6,907,247						6,907,247
322801		INTERIM LOAN PROGRAM	0						0
322802		MENTAL ILLNES & DRUG DEPENDENCY HOUSING	10,852,551						10,852,551
333900		HOMELESS HOUSING & SERVICES FUND	4,160,000						4,160,000
HL3355		HUMAN SERVICES LEVY	2,324,929						2,324,929
VL3366		VETERANS LEVY	300,000						300,000
3220/HOUSING OPPORTUNITY ACQUISITION		Sum	24,544,727						24,544,727
3310/BUILDING MODERNIZATION & CONSTRUCTION									
667000		Property Services: County Leases (Master Project)	28,373,459						28,373,459
3310/BUILDING MODERNIZATION & CONSTRUCTION		Sum	28,373,459						28,373,459
3346/INFORMATION SYSTEMS									
D12278		Admin cost and central rates for IT Capital Fund 3	1,513						1,513
3346/INFORMATION SYSTEMS		Sum	1,513						1,513
3380/AIRPORT CONSTRUCTION									
001295		Runway 13R/31L Rehab	(1,175,145)						(1,175,145)
001339		Emergency Generator	275,000	175,000					450,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	001340	Master Plan EIS	(3,160)						(3,160)
	001356	Runway 13R/31L Safety Area	(134,294)						(134,294)
	001368	Pavement Rehabilitation	750,000	500,000	500,000	750,000	750,000	750,000	4,000,000
	001378	Sound Insulation Program	5,108,968	6,300,000	8,400,000	8,400,000	8,400,000	8,400,000	45,008,968
	001389	7777 Site Remediation	572,000						572,000
	001400	Airport Facilities Repair	4,158,905	950,881	486,450	2,500,006	2,499,916	2,100,022	12,696,180
	001403	Taxiway Bravo Rehab	(3,253,915)						(3,253,915)
	001408	Master Plan Update	(16,492)						(16,492)
	001414	Helipad Consolidation		450,000					450,000
	002102	Airport Development	100,000	300,000	150,000	300,000	300,000	300,000	1,450,000
	002108	Galvin Ramp Pavement Rehab	(122,907)						(122,907)
	002109	Duwamish Clean-Up Slip 4		750,000	750,000				2,000,000
	002110	ARFF Apparatus (Fire Truck)	(425,422)						(425,422)
	002111	Taxiway A Rehabilitation	1,000,017	7,199,983					8,200,000
	002116	Airport Master Planning	(51,320)						(51,320)
	002118	Airport Fleet	635,440	630,704	529,400	484,120	509,400	449,400	3,238,464
	002119	New ARFF Station	600,000						600,000
	002120	North Boeing Field MTCA	650,000	650,000					1,300,000
	002121	Terminal 117 Malarkey	500,000						500,000
	002122	Lower Duwamish Source Control	62,000						62,000
	002124	Fire Truck Overhaul	370,000						370,000
	002125	Fuel Farm Security	287,000						287,000
	002126	Property Acquisition	1,400,000						1,400,000
	D10714	Default/Central Rate	22,736	23,163	23,742	24,336	24,944	25,568	144,489
	3380/AIRPORT CONSTRUCTION Sum		11,809,411	17,929,731	10,839,592	12,458,462	12,484,260	12,024,990	77,546,446
	3391/WORKING FOREST 96 BD SBFD								
	339000	Finance Dept Fund Charge	987						987
	3391/WORKING FOREST 96 BD SBFD Sum		987						987
	3392/TITLE 3 FORESTRY								
	339205	Fire Safe Forests	45,000						45,000
	3392xx	Agricultural and Forestry programs	145,555						
	3392/TITLE 3 FORESTRY Sum		190,555						45,000
	3403/URBAN RESTORATION & HABITAT RESTORATION								
	340301	Urban Habitat Reserve	26,000						26,000
	3403/URBAN RESTORATION & HABITAT RESTORATION Sum		26,000						26,000
	3434/TECHNOLOGY BOND - 1996								
	D13430	Admin cost and central rates for IT Capital Fund 3	2,560						2,560
	3434/TECHNOLOGY BOND - 1996 Sum		2,560						2,560
	3442/1997 ELECTION SYSTEM ACQUISITION								
	344290	Transfer to General Fund	631,000						631,000
	3442/1997 ELECTION SYSTEM ACQUISITION Sum		631,000						631,000
	3461/REGIONAL JUSTICE CENTER PROJECT								
	346102	SOUTH COUNTY RJC	(461,259)						(461,259)
	346119	Cap Fund Fianance Charges	669						669

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	346513	Transfer to Fund 3951 - Proj. 395908	1,355,487						1,355,487
	346514	Transfer to Fund 3951 - Proj. 395910	623,249						623,249
	346515	Transfer to Fund 3951 395624	50,387						50,387
3461/REGIONAL JUSTICE CENTER PROJECT Sum			1,568,533						1,568,533
3473/RADIO COMM SRVS CIP FUND									
	347301	ER Assessment and Proposal Planning	339,966						339,966
	347305	Southloop Microwave Replacement	2,959,269						2,959,269
3473/RADIO COMM SRVS CIP FUND Sum			3,299,235						3,299,235
3490/PARKS FACILITIES REHABILITATION									
	349025	Fund 3490 Central Rates	23,478	24,065	24,667	25,283	25,915	26,563	149,971
	349092	Small Contracts	1,059,562	1,123,136	1,190,524	1,261,956	1,337,672	1,417,933	7,390,783
	349097	Bridge & Trestle Rehab	252,681	2,227,000	540,000	3,073,000	606,000	3,239,000	9,937,681
	349502	Aquatic Center Improvements	1,008,168	338,312	1,386,119	605,280	263,094	500,000	4,100,973
	349603	Feasibility Studies	25,000	25,000	25,000	25,000	25,000	25,000	150,000
	349611	Ravensdale Ballfield	150,000						150,000
3490/PARKS FACILITIES REHABILITATION Sum			2,518,889	3,737,513	3,166,310	4,990,519	2,257,681	5,208,496	21,879,408
3581/PARKS CAPITAL FUND									
	358101	Community Partnership Grants Program	500,000	500,000	500,000	500,000	500,000		2,500,000
	358102	Regional Open Space Initiative		545,150	3,937,639	3,937,639	7,808,702		16,229,130
	358104	East Lake Sammamish Trail Master Plan Redmond Cons	6,528,161	9,715,032	6,830,591	7,341,358	4,034,080		34,449,222
	358105	South County Regional Trail Linkages	705,754	784,698	750,000	750,000	750,000		3,740,452
	358200	Grand Ridge Additions - PEL	865,735						865,735
	358201	Historic Lower Green APD - PEL	90,000						90,000
	358202	Patterson Creek Natural Area Addn - PEL	250,000						250,000
	358203	Paradise Vly - Judd Creek (VI) - PEL	325,000						325,000
	358204	Point Heyer Drift Cell (Vashon) - PEL	347,269						347,269
	358205	Cougar-Squak Corridor Addition - PEL	150,000						150,000
	358206	White Rvr/Pinnacle Peak/Red Crk - PEL	285,000						285,000
	358207	Bass/Beaver/Dandy Lk Complex - PEL	174,800						174,800
	358208	Lower Cedar Rvr Conservation Area-PEL	150,000						150,000
	358209	Issaquah Crk Basin TDR Initiative - PEL	500,000						500,000
	358210	Green River Natural Area Additions - PEL	233,066						233,066
3581/PARKS CAPITAL FUND Sum			11,104,785	11,544,880	12,018,230	12,528,997	13,092,782	0	60,289,674
3672/ENVIRONMENTAL RESOURCE									
	367299	F3672 Central Charges	1,145						1,145
3672/ENVIRONMENTAL RESOURCE Sum			1,145						1,145
3673/CRITICAL AREAS MITIGATION									
	367300	Critical Areas Mitigation	939,000						939,000
	367399	F3673 Central Charges	955						955
3673/CRITICAL AREAS MITIGATION Sum			939,955						939,955
3681/REAL ESTATE EXCISE TAX #1 (REET 1)									
	368100	CENTRAL COSTS	1,657	1,715	1,775	1,837	1,901	1,968	10,853
	368116	REET I TRANSFER TO 3160	962,322	536,455	656,703	578,142	700,843	624,881	4,059,346
	368149	REET I TRANSFER TO 3490	1,309,327	1,872,612	2,185,204	2,781,017	4,310,770	5,221,507	17,680,437

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	368152	REET 1 TRANSFER TO 3522	(400,000)						(400,000)
	368184	REET I Debt Service	2,152,270	2,147,592	2,155,109	2,149,511	1,059,788	1,054,526	10,718,796
3681/REAL ESTATE EXCISE TAX #1 (REET 1) Sum			4,025,576	4,558,374	4,998,791	5,510,507	6,073,302	6,902,882	32,069,432
3682/REAL ESTATE EXCISE TAX #2 (REET 2)									
	368200	CENTRAL COSTS	2,337	2,419	2,503	2,591	2,682	2,776	15,308
	368216	REET II Transfer to 3160	3,471,924	3,144,600	3,520,489	3,959,248	4,445,622	4,897,673	23,439,556
	368249	REET II Transfer to 3490	1,059,562	1,123,136	1,190,524	1,261,955	1,337,673	1,417,933	7,390,783
	368284	REET II Debt Service	587,819	591,219	588,275	589,713	590,325	584,500	3,531,851
3682/REAL ESTATE EXCISE TAX #2 (REET 2) Sum			5,121,642	4,861,374	5,301,791	5,813,507	6,376,302	6,902,882	34,377,498
3691/TRNSF OF DEV CREDIT PROG									
	369000	TDR Central Finance Charges	20,598						20,598
	369002	TDR Bank	1,000,000						1,000,000
	369099	TDR Program Support	74,475						74,475
3691/TRNSF OF DEV CREDIT PROG Sum			1,095,073						1,095,073
3771/OIRM CAPITAL PROJECTS									
	377108	Law Safety Justice Integratin (LSJI)	200,000						
	377108	Law Safety Justice Integratin (LSJI)	(200,000)						
	377152	District Court E-filing	(407,145)						
	377173	Electronic Records Management System	1,236,495	498,018					1,734,513
	377175	Five Year Strategic Plan	138,276						138,276
	377191	Executive Branch IT Reorganization	940,000	936,732					3,935,318
	377210	Permit Integration	1,417,295	1,432,296	1,543,295	952,296	633,580	260,562	6,239,324
	377217	KCSO Bait Control Car	(27,753)						
	377218	KCSO Sector Project	(50,000)						
	377219	Data Center Specifications/Relocation	505,525						505,525
	377220	Data Center Contingency Project	(505,525)						(505,525)
	377221	Novell to Windows	331,373						331,373
	377223	CBD/CAD Integration at Valley Communications	152,465						152,465
	377224	Jail Health Medication Packaging	668,627						668,627
	377225	Communicable Disease Database Upgrade	320,383						320,383
	377226	Envision Public Portal	231,963						211,963
	377227	KCMS Replacement	550,000						550,000
	377228	Prosecutor Case Management	138,276						138,276
	377229	General Fund IT Equipment Replacement	1,074,172						1,074,172
	377230	Jury Management System	193,000						193,000
	377500	Transfer to General Fund	2,200,000						2,200,000
	D10105	Admin cost and central rates for IT Capital Fund 3	110,976						110,976
3771/OIRM CAPITAL PROJECTS Sum			9,218,403	2,867,046	1,543,295	952,296	633,580	260,562	17,998,666
3781/ITS CAPITAL FUND									
	378201	OIRM Voicemail Replacement	(1,046,822)						
	378206	IT Equipment Replacement	1,320,918						1,320,918
	378215	Telecom Equipment Replacement	33,932						33,932
	378217	Desktop Replacement	32,281						32,281
	D12800	Admin cost and central rates for IT Capital Fund 3	11,007						11,007
3781/ITS CAPITAL FUND Sum			351,316						1,398,138

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3840/FARMLAND & OPEN SPACE ACQ									
	384000	Finance Dept Fund Charge	1,530						1,530
	384001	Farmland Acquisition	407,069						407,069
3840/FARMLAND & OPEN SPACE ACQ Sum			408,599						408,599
3841/FARMLAND PRESVTN 96 BNDFD									
	384101	Farmlands Initiative	(4,000)						(4,000)
	D03841	Finance Dept Fund Charge	10,857						10,857
3841/FARMLAND PRESVTN 96 BNDFD Sum			6,857						6,857
3842/AGRICULTURE PRESERVATION									
	384203	Non Bond Farmland Lease	6,015						6,015
	384205	Farmland Acquisition & Surplus	400,000						400,000
3842/AGRICULTURE PRESERVATION Sum			406,015						406,015
3850/RENTON MAINTENANCE FACILITY									
	201307	Skykomish Shop Repairs	0						0
	300808	South Regional Maintenance Facility	2,734,000	1,409,000	21,909,000	2,244,000	360,000		28,656,000
	400308	Facility Rehabilitation	0						0
	400607	Facility Painting	0						0
	700108	Roofing and Energy Efficiencies	0						0
	700209	Property Sale Transaction Costs	435,000	145,000	160,000				740,000
	800101	Renton Bldg Bond Debt Retirement	216,000	216,000	216,000	216,000	216,000	216,000	1,296,000
	MRSDT1	Information Technology Projects	130,000						130,000
3850/RENTON MAINTENANCE FACILITY Sum			3,515,000	1,770,000	22,285,000	2,460,000	576,000	216,000	30,822,000
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395313	RJC Heat Wheel Installation	76,439						76,439
	395444	Finance Charge - Fund 3951	51,708						51,708
	395610	Accessability Project Allocation	200,000						200,000
	395624	RJC Utility Const Energy Project	630,474						630,474
	395761	FMP - Superior Court	102,681						102,681
	395778	South Park Landfill	65,231						65,231
	395825	Cthse Courtrm Acoustical Treatment	35,783						35,783
	395901	KCCF-West Wing Window Upgrades	184,586						184,586
	395905	Regional Jail Planning Pre-Design	287,851						287,851
	395906	Sup. Ct. Alder Site Schematic Design	3,696,625	653,970					4,350,595
	395908	Maleng (RJC) Schematic Design	2,974,514	653,969					3,628,483
	395910	Non-Secure Jail Planning/Pre-Design	623,249						623,249
	395912	Aukeen Dist.Ct. Expansion	270,648						270,648
	395914	KC Animal Shelter Interim Repairs	160,000						1,219,723
	395916	Sheriff's Office Evidence Storage	200,188						200,188
	395917	Burien Dist. Ct. Window Blinds	23,944						23,944
	395922	National Pollutant Discharge Elimination	144,433						144,433
	395925	Historic Courthouse Preservation Grt	125,383						125,383
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Sum			9,853,737	1,307,939					12,221,399
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL									
	668311	1WH Single Plane	500,000						500,000
	668313	OR Locker/Break/Storage	750,000						750,000

ATTACHMENT B GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	668314	Offices Backfilling 5EH	150,000	150,000					300,000
	668315	Offices Backfilling 4EH	145,000	200,000					345,000
	668316	CICU/ECHO Backfill 2EH	550,000						550,000
	678272	Projects under \$50,000	401,800	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,401,800
	678273	Fixed Equipment Purchases/Infrastructure	400,400	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,400
	678419	Firehouse Exterior Maintenance	50,000	65,000					115,000
	678426	King County 1% for Art	24,600	25,000					49,600
	678428	KC Central Rate Allocation	13,200	15,000					28,200
	678458	8 EH Hydrotherapy	950,000						950,000
	678462	Kitchen Expansion	250,000						250,000
	678465	GEH Gamma Knife	(400,000)						(400,000)
	678467	Clinical Lab Automation Zone Exp	215,000						215,000
	678468	1WH-319 Single Plane (Bi-Plane Replacement)	700,000						700,000
	678469	NJB Relocation Costs	300,000	600,000					900,000
	678470	OR Upgrades	300,000	300,000					600,000
	678472	Meditation Room	400,000						400,000
	678671	GEH Interstitial Renovation	50,000	50,000					100,000
3961/HARBORVIEW MEDICAL CENTER BUILDING REPAIR & REMODEL		Sum	5,750,000	3,405,000	2,000,000	2,000,000	2,000,000	2,000,000	17,155,000
Grand Total			140,919,578	126,229,344	104,393,974	121,525,423	129,988,649	91,812,040	812,743,487

ATTACHMENT C ROADS CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3860	ROADS CONSTRUCTION								
	100109	NE Woodinville-Duvall Rd @ 194th Ave NE					254,000	1,448,000	1,702,000
	100112	NE Union Hill Rd				726,000	3,482,000		4,208,000
	100114	Bear Creek Bridge #333A						498,000	498,000
	100209	Bear Creek Bridge #480A	166,000	593,000					759,000
	100298	York Bridge #225C	(550,000)						(550,000)
	100307	155th Ave NE at 146th PI NE	2,153,000						2,153,000
	100309	Cottage Lake Creek Bridge # 52B	166,000	593,000					759,000
	100407	140th PI NE	415,000						415,000
	100408	Avondale Rd - Phase 1	1,700,000						1,700,000
	100410	100th Ave NE		214,000	543,000				757,000
	100507	Safer Wildlife/Community Mobility Through Novelty	290,000	21,000					311,000
	100508	Mink Rd NE	499,000						499,000
	100510	Avondale Rd NE - Phase II		535,000	1,884,000				2,419,000
	100607	Holmes Point Dr NE	(400,000)						(400,000)
	100609	Avondale Rd NE	284,000						284,000
	100709	NE Union Hill Rd	1,138,000						1,138,000
	100992	NE Novelty Hill Rd	11,901,000	34,601,000	3,326,000				49,828,000
	200106	Lake Alice Rd SE		1,689,000					1,689,000
	200108	Patterson Creek Bridge #180L	264,000	368,000	2,077,000				2,709,000
	200109	Sunday Creek Bridge #364C	1,775,000						1,775,000
	200112	CW Neal Rd Bridge #249B				184,000	658,000		842,000
	200113	West Snoqualmie Valley Rd NE					443,000	2,203,000	2,646,000
	200114	Kelly Road Bridge #5007						197,000	197,000
	200208	Bandaret Bridge #493B	1,434,000						1,434,000
	200209	Preston-Fall City Rd @ SE High Point Way	388,000	1,205,000					1,593,000
	200211	SE Newport Way			1,081,000				1,081,000
	200212	CW Neal Rd Bridge # 249C				184,000	658,000		842,000
	200213	NE Woodinville Duvall Rd @ W Snoqualmie Valley Rd				1,199,000	1,146,000	262,000	2,607,000
	200214	Lake Joy Bridge #5034A						197,000	197,000
	200308	May Creek Bridge #5005	843,000	2,157,000					3,000,000
	200309	SE Issaquah-Fall City Rd	1,295,000						1,295,000
	200311	West Snoqualmie Valley Rd NE			1,782,000	7,221,000			9,003,000
	200394	Tolt Bridge #1834A	536,000						536,000
	200408	Woodinville-Duvall Bridge #1136B	318,000	847,000					1,165,000
	200412	312th Ave SE Bridge #228F				184,000	658,000		842,000
	200512	Upper Preston Rd SE @ SE 97th St				488,000	30,000	1,905,000	2,423,000
	200599	NE Woodinville-Duvall Rd @ West Snoqualmie Valley	(150,000)						(150,000)
	200707	318th Ave NE	677,000						677,000
	200807	327th Ave NE			307,000				307,000
	200907	Kelly Rd NE	321,000						321,000

ATTACHMENT C ROADS CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	201007	324th Ave NE @ NE 202nd St	172,000	91,000	1,175,000				1,438,000
	300109	S. 360th St	1,053,000						1,053,000
	300110	S. Star Lake Rd		86,000	843,000				929,000
	300197	South Park Bridge #3179	6,083,000						6,083,000
	300208	Dockton Road Preservation	1,071,000	1,663,000	1,848,000	16,601,000	9,045,000		30,228,000
	300209	34th Ave S. @ S. 288th St	207,000	558,000					765,000
	300210	16th Ave SW	256,000	1,188,000					1,444,000
	300213	Soos Creek Bridge #3109A					191,000	681,000	872,000
	300308	Peasley Canyon Rd @ Peasley Canyon Way	750,000	3,214,000					3,964,000
	300311	SE 288th St @ 51st Ave S.			951,000				951,000
	300313	Soos Creek Bridge #3109					191,000	681,000	872,000
	300408	Military Rd S. @ S. 342nd St	166,000	114,000	1,248,000				1,528,000
	300410	S. 133rd St		96,000	594,000				690,000
	300411	S. 316th St @ 51st Ave S.			178,000	1,290,000			1,468,000
	300505	S. 133rd St / S. 132nd St	(431,000)						(431,000)
	300508	SE 277th St Bridge #3126	160,000	1,583,000					1,743,000
	300510	Vashon Hwy SW	388,000						388,000
	300511	132nd Ave SE @ SE 224th St					127,000	646,000	773,000
	300608	Soos Creek Bridge #3106	657,000						657,000
	300611	S. 288th St @ 48th Ave S.			178,000	737,000			915,000
	300708	Judd Creek Bridge #3184 - Redeck	606,000						606,000
	301204	S. 296th St @ 51st Ave SE	(587,000)						(587,000)
	400108	Soos Creek Bridge #3205	657,000						657,000
	400109	148th Ave SE @ SE 224th St	287,000	653,000					940,000
	400111	Whitney Hill Bridge #3027			153,000				153,000
	400113	Lake Youngs Way Bridge #3109B					191,000	681,000	872,000
	400207	Little Soos Creek at SE 240th St	(722,000)						(722,000)
	400208	Newaukum Creek Bridge #3043	657,000						657,000
	400210	Newaukum Creek Bridge #3040A		172,000	614,000				786,000
	400307	Cedar River Tributary at Lower Dorre Don	20,000	126,000	475,000				621,000
	400309	SE Summit-Landsburg Rd	1,552,000	7,712,000					9,264,000
	400310	284th Ave SE Bridge #3042		172,000	614,000				786,000
	400311	Green Valley Rd Bridge #3020			178,000	636,000			814,000
	400407	156th Ave SE @ SE 142nd Pl	(123,000)						(123,000)
	400409	SE Petrovitsky Rd @ 162nd Pl SE	207,000	643,000					850,000
	400410	SE 424th St Bridge #3201		172,000	614,000				786,000
	400411	Green Valley Rd Bridge #3022			178,000	636,000			814,000
	400511	Covington Creek Bridge #3082			178,000	636,000			814,000
	400600	Berrydale Overcrossing #3086OX				365,000	678,000	2,872,000	3,915,000
	400907	SE 216th Pl @ SR-169	(350,000)						(350,000)
	401004	124th Ave SE @ SE 192nd St	(362,000)						(362,000)
	700109	1% for Art	102,000	59,000	46,000	32,000	25,000	68,000	332,000
	800201	CIP Bond Debt Payment	3,700,000	3,700,000	6,718,000	9,062,000	9,062,000	9,062,000	41,304,000
	800205	HUD Debt Payment	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000

ATTACHMENT C ROADS CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	999386	Cost Model Contingency- 386	2,895,000	2,919,000	3,021,000	3,127,000	3,236,000	3,350,000	18,548,000
	999998	Roads CIP Grant Contingency Project	2,500,000						2,500,000
	MRSDA1	ADA Compliance	1,035,000	1,071,000	1,109,000	1,148,000	1,188,000	1,229,000	6,780,000
	MRSDB1	Bridge Priority Maintenance	517,000	536,000	166,000	172,000	178,000	184,000	1,753,000
	MRS DG1	Guardrail Program	776,000	803,000	832,000	861,000	891,000	922,000	5,085,000
	MRS DO1	Overlay	7,718,000	7,289,000	7,540,000	7,799,000	8,067,000	8,335,000	46,748,000
	MRS DP1	Permit Monitoring and Remediation	517,000	536,000	554,000	574,000	594,000	615,000	3,390,000
	MRS DR1	Quick Response	517,000	536,000	554,000	574,000	594,000	615,000	3,390,000
	RDCW02	C/W Railroad Xing	(145,000)						(145,000)
	RDCW03	Corridor Studies	(66,000)						(66,000)
	RDCW10	C/W Bridge Seismic Retrofit	(277,000)						(277,000)
	RDCW17	Agreement with Other Agencies	(259,000)						(259,000)
	RDCW19	C/W Signals	2,070,000						2,070,000
	RDCW28	Non-Motorized Improvements	(500,000)						(500,000)
	RDCW29	Drainage and Fish Passage Restoration Program	(450,000)						(450,000)
3860/ROADS CONSTRUCTION		Sum	58,847,000	78,875,000	41,919,000	54,796,000	41,947,000	37,011,000	313,395,000
		Grand Total	58,847,000	78,875,000	41,919,000	54,796,000	41,947,000	37,011,000	313,395,000

ATTACHMENT D WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
4616		WASTEWATER TREATMENT CAPITAL							
	A20000	South Treatment Plant	7,222,900	811,653	849,947	1,009,141	5,026,674	225,952	15,146,267
	A20100	West Point Treatment Plant	20,420,967	9,180,943	10,634,289	8,351,868	3,023,016	832,965	52,444,048
	A20200	Brightwater Treatment Plant	70,669,725	25,478,027	15,606,542	2,000,000			113,754,294
	A20300	Local Treatment Facilities	60,000						60,000
	A20400	Conveyance pipes and storage	32,093,466	6,954,510	15,883,639	13,960,860	56,009,620	66,391,099	191,293,194
	A20500	Conveyance Pump Station	22,754,434	3,814,329	2,205,702	1,595,321	2,700,819		33,070,605
	A20600	Combined Sewer Overflow (CSO) control	(7,264,985)	27,502,947	21,626,556	11,132,540	12,523,340	28,410,886	93,931,284
	A20700	Infiltration and Inflow (I/I) Control	(1,381,945)	8,834,352	6,552,012	556,049	116,371	776,133	15,452,972
	A20800	Biosolids recycling	3,240,318	531,344	566,539	695,501	1,713,672	590,053	7,337,427
	A20900	Water reuse	3,666,008	3,048,152	552,891	2,593,498			9,860,549
	A21000	Environmental Laboratory	460,412	470,709	720,169	764,027	810,556	859,918	4,085,791
	A21100	Central Functions	7,567,649	1,262,863	579,145		24,156,824	26,315,363	59,881,844
	A21201	Minor Asset Management - Electrical / I&C	1,519,937	2,461,818	3,376,517	3,818,847	3,701,562	3,820,965	18,699,646
	A21202	Minor Asset Management - Mechanical Upgrade and Re	873,949	2,625,728	3,376,516	3,971,556	3,820,967	3,820,967	18,489,683
	A21203	Minor Asset Management - Odor / Corrosion	686,275	445,612	675,303	695,563	1,194,052	1,194,052	4,890,857
	A21204	Minor Asset Management - Pipeline Replacement	1,745,406	2,101,811	2,532,787	2,833,488	2,985,131	2,985,131	15,183,754
	A21205	Minor Asset Management - Process Replacement Impro	1,745,407	2,352,015	2,456,523	3,343,545	3,212,000	3,343,346	16,452,836
	A21206	Minor Asset Management - Process Replacement Impro	1,521,696	2,131,242	2,532,059	2,720,911	2,985,131	2,985,129	14,876,168
4616		WASTEWATER TREATMENT CAPITAL Sum	167,601,619	100,008,055	90,727,136	60,042,715	123,979,735	142,551,959	684,911,219
		Grand Total	167,601,619	100,008,055	90,727,136	60,042,715	123,979,735	142,551,959	684,911,219

ATTACHMENT E SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3292	SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND								
	0A1767	Des Moines Basin Plan CIP	890,000						890,000
	P20000	Public Safety & Major Property Protection	2,292,650	1,568,298	939,576	1,008,905	820,666	785,167	7,415,262
	P21000	Neighborhood Drainage & Water Quality	1,040,000	510,000	100,000	100,000	100,000	100,000	1,950,000
	P22000	Agricultural Drainage Assistance	160,000	260,000	260,000	260,000	260,000	260,000	1,460,000
	P23000	WRIA 7 Ecosystem Protection	1,621,720	731,000	418,000	125,000	125,000	125,000	3,145,720
	P24000	WRIA 8 Ecosystem Protection		910,000	2,000,000	770,000	850,000	160,000	4,690,000
	P25000	WRIA 9 Ecosystem Protection	2,776,750	550,000	1,550,000	545,000	1,720,000	520,000	7,661,750
	P26000	WRIA 10 Ecosystem Protection	181,300	163,540					344,840
	P27000	Vashon Ecosystem Protection	1,735,550		400,000	10,000	260,000		2,405,550
	P28000	Small Habitat Restoration Projects	36,000	185,000	185,000	135,000	135,000	100,000	776,000
	P28310	Stewardship Water Quality Cost Share	62,000						62,000
	P28330	CIP Reconnaissance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	P28400	SWM CIP Monitoring & Maintenance	268,460	250,000	250,000	225,000	225,000	200,000	1,418,460
	P28500	Gen Ecosys Feasib-Mstr	70,000	70,000	70,000	70,000	70,000	70,000	420,000
	P28910	Natural Lands Preserve & Protect	146,000						146,000
	P28993	F3292 Central Costs	64,696	100,000	100,000	100,000	100,000	100,000	564,696
	P28994	Greenbridge (Hope VI) Cost Share	130,000	130,000	130,000	130,000	91,898		611,898
	P29100	Support to Other Agencies	120,000						120,000
	P29KCD	KCD Grant Contingency	1,087,060						1,087,060
3292	SURFACE WATER MANAGEMENT CIP NON-BOND SU		12,782,186	5,527,838	6,502,576	3,578,905	4,857,564	2,520,167	35,769,236
3522	OPEN SPACE NON-BOND COUNTY PROJECTS								
	352000	Finance Dept Fund Charge	16,282						16,282
	3522GC	Open Space Grant Contingency Project	3,515,000						3,515,000
	352342	Juanita Woodlands Environmental Center	(400,000)						(400,000)
	352303	Maury Island	0						0
3522	OPEN SPACE NON-BOND COUNTY PROJECTS Sum		3,131,282						3,131,282
Grand Total			15,913,468	5,527,838	6,502,576	3,578,905	4,857,564	2,520,167	38,900,518

ATTACHMENT F MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	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
	342400	Admin Bldg Domestic Water Piping Replacement Phase						50,000	50,000
	342403	Admin Bldg Boxes (VAV, Mixing)						75,000	75,000
	342407	Admin Bldg Testing and Balancing						50,000	50,000
	342413	Admin Bldg Floor Finishes						50,000	50,000
	342414	Admin Bldg Roof Coverings						200,000	200,000
	342415	Admin Bldg Heat Generating Systems						300,000	300,000
	342416	BD Evidence & Lab-Office Exterior Wall Finishes					12,000		12,000
	342417	BD Evidence & Lab-Whse Exterior Wall Finishes		25,000					25,000
	342421	BD Evidence & Lab-Whse Distribution Systems		30,000	220,000				250,000
	342422	BD Evidence & Lab-Whse Controls and Instrumentatio	190,696						190,696
	342427	Black River Fittings					49,000		49,000
	342431	Black River Wall Finishes					75,000		75,000
	342434	Black River Interior Doors					57,000		57,000
	342440	Courthouse Window Repair Phase 1, 2, & 3 Construct	(63,795)	750,000	750,000				1,436,205
	342445	Courthouse Domestic Water Distribution (Repipe)	432,572	1,000,000	1,000,000	750,000	750,000	700,000	4,632,572
	342446	Courthouse Plumbing Fixtures			30,000	237,000	240,000		507,000
	342449	Courthouse Lighting and Branch Wiring	309,149					500,000	809,149
	342451	Courthouse Fittings				50,000	150,000	150,000	350,000
	342453	Courthouse Wall Finishes					210,000		210,000
	342454	Courthouse Exterior Walls		65,000	405,000				470,000
	342456	Courthouse Energy Supply					60,000		60,000
	342458	Courthouse Controls and Instrumentation	63,414	290,000	400,000				753,414
	342459	Courthouse Testing and Balancing	529,204						529,204
	342460	Courthouse Floor Finishes	400,000	292,325	110,000	100,000			902,325
	342464	BD Evidence & Lab-Office Site Lighting					3,600		3,600
	342465	RJC-Detention Wall Finishes			250,000				250,000
	342468	DC Aukeen Communications and Security						15,000	15,000
	342470	DC Aukeen Site Lighting						15,000	15,000
	342471	DC Aukeen Parking Lots						49,000	49,000
	342473	DC Aukeen Exterior Wall Finishes						23,000	23,000
	342474	DC Issaquah Wall Finishes					27,000		27,000
	342478	DC NE Redmond Parking Lots					78,000		78,000
	342479	DC NE Redmond Wall Finishes			21,000				21,000
	342485	Courthouse Communications and Security						1,100,000	1,100,000
	342486	DC Shoreline Wall Finishes			35,000				35,000
	342491	Youth - Alder Domestic Water Distribution	517,515						517,515
	342492	Election Warehouse Electrical Service and Dist						17,000	17,000
	342493	Election Warehouse Exterior Windows						32,000	32,000
	342494	Election Warehouse Exterior Doors						29,000	29,000
	342495	Election Warehouse Fittings						10,000	10,000

ATTACHMENT F MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	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			15,000				15,000
	342613	KCCF Controls and Instrumentation (incl floor leve		400,000	200,000				600,000
	342614	KCCF Testing and Balancing		50,000	50,000	50,000	50,000		200,000
	342615	KCCF Boxes (VAV, Mixing)		600,000	435,000	435,000	435,000	435,000	2,340,000
	342616	KCCF Wall Finishes	100,000	100,000	100,000	100,000	100,000		500,000
	342617	KCCF Lighting & Branch Wiring	595,000						595,000
	342618	KCCF Domestic Water Distribution Pipe Replacement	390,828	655,000					1,045,828
	342620	KCCF Elevator Cab Interiors					200,000		200,000
	342621	KCCF Terminal and Package Units - HVAC Study	686,007	1,000,000	982,622	1,000,000	900,000	750,000	5,318,629
	342625	KCCF Other Electrical Systems - generator					600,000		600,000
	342626	KCCF Plumbing Fixtures	520,160	750,000	916,365	557,551			2,744,076
	342629	KCCF Distribution Systems		135,000					135,000
	342634	DC NE Redmond Site Lighting			17,003				17,003
	342636	Marr Lot Roadways				52,500			52,500
	342637	Marr Lot Parking Lots				52,500			52,500
	342638	PH Auburn Exterior Windows				10,000			10,000
	342639	PH Auburn Floor Finishes						19,000	19,000
	342640	PH Auburn Communications and Security						51,000	51,000
	342642	PH Auburn Wall Finishes						10,000	10,000
	342658	DC NE Redmond Electrical Service and Dist			6,665				6,665
	342659	DC NE Redmond Fittings			10,000				10,000
	342663	PH NDMSC Interior Doors				63,000			63,000
	342665	PH NDMSC Elevators and Lifts				150,000			150,000
	342666	PH NDMSC Electrical Service and Dist	23,215						23,215
	342668	PH Northshore Terminal and Package Units			407,160				407,160
	342669	PH Northshore Boxes (VAV, Mixing)			559,173				559,173
	342670	PH Northshore Communications and Security					75,000		75,000
	342671	PH Northshore Controls and Instrumentation				187,978			187,978
	342672	PH Northshore Wall Finishes		97,860					97,860
	342673	PH Northshore Floor Finishes				400,000			400,000
	342675	PH Northshore Exterior Wall Finishes				19,000			19,000
	342678	PH Renton Parking Lots	199,201						199,201
	342679	PH Renton Roadways				69,000			69,000
	342680	PH Renton Testing and Balancing	58,544						58,544
	342683	PH White Center Fittings				9,500			9,500
	342684	PH White Center Pedestrian Paving				31,000			31,000
	342685	PH White Center Wall Finishes					16,000		16,000
	342686	PH White Center Fire Alarm Systems					50,000		50,000
	342687	PH White Center Communications and Security				60,000			60,000
	342688	PH White Center Hot Water Heaters					15,500		15,500
	342693	PH White Center Electrical Service and Dist	20,035						20,035
	342694	Precinct No. 2 Parking Lots						69,000	69,000

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Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	342695	DC SW Burien Exterior Wall Finishes		81,000					81,000
	342696	Precinct No. 2 Site Lighting	20,695						20,695
	342697	Precinct No. 2 Exterior Wall Finishes						15,500	15,500
	342698	Precinct No. 2 Other Electrical Systems - GEA			10,000				10,000
	342699	Precinct No. 2 Electrical Service and Dist	20,122						20,122
	342751	DC Aukeen Roof Openings						1,600	1,600
	342752	DC Aukeen Wall Finishes						110,000	110,000
	342754	Kent Animal Shelter Communications and Security						10,000	10,000
	342755	PH NDMSC Exterior Wall Finishes			125,000				125,000
	342756	DC Shoreline Communications and Security					12,000		12,000
	342758	DC Shoreline Exterior Wall Finishes			15,000				15,000
	342761	DC Aukeen Other Electrical Systems						2,600	2,600
	342762	DC SW Burien Parking Lots					25,000		25,000
	342763	DC SW Burien Plumbing Fixtures					13,167		13,167
	342767	BD Evidence & Lab-Office Lighting and Branch Wirin		22,238					22,238
	342768	PH Renton Domestic Water Distribution						65,800	65,800
	342773	Admin Bldg Communications and Security						100,000	100,000
	342774	BD Evidence & Lab-Office Other Hvac Sys and Equipm					18,000		18,000
	343100	Kent Animal Shelter-Office Testing and Balancing		30,000					30,000
	343102	Kent Animal Shelter-Office exterior door replacem						5,000	5,000
	343103	Kent Animal Shelter-Office Communications and Secu			4,500				4,500
	343202	Precinct No. 3 Parking Lots				250,000			250,000
	343205	Precinct No. 3 Roadways				11,000			11,000
	343206	Precinct No. 3 Site Lighting				13,000			13,000
	343210	RJC-Courts Exterior Wall Finishes					325,000		325,000
	343212	RJC-Courts Floor Finishes	5,990		100,000	400,000			505,990
	343219	Yesler Building Exterior Wall Finishes					177,389		177,389
	343220	RJC-Detention Terminal and Package Units	194,835	750,000	500,000	500,000			1,944,835
	343221	RJC-Detention Controls and Instrumentation	97,080	500,000	750,000	750,000	750,000		2,847,080
	343222	RJC-Detention Communications and Security	150,000	906,171	300,000				1,356,171
	343223	Yesler Building Roof Coverings				149,700	1,250,000		1,399,700
	343225	Yesler Building Yesler Toilet room upgrades					124,500		124,500
	343226	Yesler Building Stair Finishes					20,000		20,000
	343228	Yesler Bldg Elevators & Lifts	(300,000)						(300,000)
	343233	Youth - Alder HVAC Upgrade	463,903					300,000	763,903
	343234	Youth - Alder Detention surveillance						486,000	486,000
	343235	Youth - Alder Wall Finishes						60,000	60,000
	343236	Youth - Alder Floor Finishes						155,000	155,000
	343237	Youth - Alder Interior Doors						104,589	104,589
	343238	Youth - Alder Communications and Security						430,000	430,000
	343239	Youth - Alder Fittings						55,000	55,000
	343241	Youth - Spruce Wall Finishes					62,000		62,000
	343245	Youth - Spruce Other Equipment					135,188		135,188
	343253	Youth - Spruce Exterior Windows	375,712						375,712
	343254	Election Warehouse Pedestrian Paving						8,800	8,800
	343255	Election Warehouse Distribution Systems						15,000	15,000

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Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	343256	KCCF Other Equipment (walk in ref)	63,793						63,793
	343257	KCCF Stair Finishes				338,000			338,000
	343258	Kent Animal Shelter-Office Controls and Instrument		35,000					35,000
	343259	Kent Animal Shelter-Office Terminal and Package Un						63,890	63,890
	343261	Admin Bldg Pedestrian Paving						25,000	25,000
	343264	PH Auburn Exterior Wall Finishes						161,300	161,300
	343266	PH Auburn Site Lighting						15,000	15,000
	343267	PH Eastgate Fire Alarm Systems					75,000		75,000
	343270	PH Federal Way Communications and Security				165,000			165,000
	343272	PH NDMSC Landscaping					10,000		10,000
	343273	PH NDMSC Wall Finishes				35,000			35,000
	343274	PH Northshore Fire Alarm Systems					31,500		31,500
	343275	PH Renton Lighting and Branch Wiring				15,000			15,000
	343276	PH Renton Exterior Wall Finishes			15,000				15,000
	343278	PH White Center Distribution Systems			12,000				12,000
	343279	PH White Center Exterior Doors			5,200				5,200
	343280	PH White Center parking lot						300,000	300,000
	343281	Precinct No. 2 Domestic Water Distribution			6,300				6,300
	343283	Precinct No. 2 special structures:				10,000			10,000
	343285	Precinct No. 3 Electrical Service and Dist	250,535						250,535
	343286	Precinct No. 3 Fittings	39,098						39,098
	343287	Precinct No. 3 Interior Doors				11,000			11,000
	343290	Precinct No. 3 Landscaping			70,000				70,000
	343291	Precinct No. 3 Wall Finishes				50,000			50,000
	343292	Precinct No. 4 Distribution Systems			75,000				75,000
	343293	Precinct No. 4 Domestic water/main					78,800		78,800
	343294	Precinct No. 4 Domestic Water Distribution					6,000		6,000
	343295	Precinct No. 4 Electrical Service and Dist	24,087			11,500			35,587
	343296	Precinct No. 4 Interior Doors				11,200			11,200
	343297	Precinct No. 4 Lighting and Branch Wiring					32,000		32,000
	343298	Precinct No. 4 Parking Lots		75,000	210,000				285,000
	343299	Precinct No. 4 Plumbing Fixtures					16,000		16,000
	343300	BD Evidence & Lab-Office Communications and Securi					25,920		25,920
	344500	Precinct No. 4 Testing and Balancing	71,789						71,789
	344503	Precinct No. 4 Site Lighting					1,500		1,500
	344504	Records Warehouse Communications and Security						25,000	25,000
	344505	Records Warehouse Fire Alarm Systems		25,000					25,000
	344506	RJC-Courts Boxes (VAV, Mixing)		350,000	750,800				1,100,800
	344508	RJC-Courts Controls and Instrumentation				100,000			100,000
	344509	RJC-Courts Fire Alarm Systems			250,000				250,000
	344510	RJC-Courts Hot Water Heaters	98,519						98,519
	344511	RJC-Courts Roadways		50,000					50,000
	344513	RJC-Courts Wall Finishes			103,000	110,000	110,000	113,000	436,000
	344514	RJC-Detention Distribution Systems (AHU 1.1)			80,000				80,000
	344515	RJC-Detention heating Gas meter		229,000					229,000
	344516	RJC-Detention Boxes (VAV, Mixing)	49,183	750,000	600,000				1,399,183

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Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	344517	RJC-Detention Floor Finishes			50,000				50,000
	344518	RJC-Detention Heat Generating Systems						300,000	300,000
	344519	RJC-Detention Pedestrian Paving:						25,000	25,000
	344520	RJC-Detention Fire Alarm Systems	83,171						83,171
	344521	RJC-Detention Parking Lots						10,000	10,000
	344522	Yesler Building Exterior Walls					520,000		520,000
	344523	Yesler Building Communications and Security		160,183					160,183
	344524	Yesler Building Controls and Instrumentation			75,000				75,000
	344525	Yesler Building Hot Water Heaters		39,000					39,000
	344526	Yesler Building Ceiling Finishes					150,000		150,000
	344527	Youth - Alder Hot Water Heaters	75,591						75,591
	344528	Youth - Spruce Electrical Service and Dist	22,292						22,292
	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	200,000
	344533	DC NE Redmond Hot Water Heaters	18,049						18,049
	344534	DC NE Redmond Floor Finishes	224,759						224,759
	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
	344542	KCCF Laundry supply fan			164,000				164,000
	344543	KCCF Parking Lots				84,000			84,000
	344544	KCCF Exterior Wall Finishes	437,988						437,988
	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
	344549	PH Auburn Hot Water Heaters						10,000	10,000
	344550	PH Auburn Storm Sewer						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
	344560	PH Renton replace windows				10,000			10,000
	344561	PH Renton Terminal and Package Units						450,000	450,000
	344562	PH Renton Floor Finishes				66,139			66,139
	344563	Precinct No. 2 Fittings (signage cited)				6,200			6,200
	344564	Precinct No. 2 Floor Finishes				112,000			112,000
	344566	Precinct No. 2 Ceiling Finishes				20,000			20,000

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Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	344567	Precinct No. 2 Plumbing Fixtures				16,500			16,500
	344568	Precinct No. 3 Fuel Distribution				85,000			85,000
	344569	Precinct No. 4 Exterior Doors				5,000			5,000
	344570	RCECC Floor Finishes				20,000			20,000
	344571	RCECC Testing and Balancing				12,500			12,500
	344572	RCECC Int Wall Finishes				21,000			21,000
	344573	Records Warehouse Plumbing Fixtures				4,500			4,500
	344574	Records Warehouse Exterior Wall Finishes				30,000			30,000
	344575	Records Warehouse Sanitary Waste				35,000			35,000
	344576	Records Warehouse Testing and Balancing				5,000			5,000
	344577	Records Warehouse Wall Finishes				20,000			20,000
	344578	RJC-Detention Other Electrical Systems				800,000			800,000
	344580	RJC-Detention Other Conveyor Sys (P-Tube Sys)	199,963						199,963
	344581	Rvnsdl Range Shooting baffels maintenance			20,000				20,000
	344582	Yesler Building Lighting and Branch Wiring					365,000		365,000
	344583	Yesler Building Domestic water Distribution				500,000	656,593		1,156,593
	344584	Yesler Building Fittings				90,000	80,000		170,000
	344585	Yesler Building Cooling Generating Systems				95,000			95,000
	344586	Yesler Building Interior Doors				71,500			71,500
	344587	Yesler Building Domestic Water Distribution				26,000			26,000
	344588	Yesler Building Rain Water Drainage				24,000			24,000
	344589	Yesler Building Testing and Balancing				53,000			53,000
	344590	Youth - Alder Plumbing Fixtures						72,000	72,000
	344591	Youth - Spruce Roof Coverings				80,000	211,500		291,500
	344592	Youth - Spruce Lighting and Branch Wiring						300,000	300,000
	344593	Youth - Spruce Distribution Systems				184,714			184,714
	344594	Youth - Spruce Heat Generating Systems				171,304			171,304
	344595	PH NDMSC Hot Water Heaters						31,643	31,643
	344596	RJC-Courts Other Equip (window wash)	78,210						78,210
	344597	RJC-Detention Domestic Water Distrib			126,800	500,000			626,800
	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	109,500				61,705	850,000	1,021,205
	344602	KCCF Interior Doors	187,416	75,000					262,416
	344604	Courthouse Elevator Cab Interiors					266,043		266,043
	344605	Courthouse Fire Protection Specialties					102,324		102,324
	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
	344611	DC Issaquah Communications and Security elec acces	212,277						212,277
	344612	DC Issaquah Fire Alarm Systems	20,219						20,219
	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					5,398		5,398
	344617	DC Shoreline Roof Openings					1,285		1,285

ATTACHMENT F MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	344618	DC Shoreline Parking Lots					110,167		110,167
	344619	DC Shoreline Site Lighting					15,423		15,423
	344624	KCCF Site Development (misc. repairs to site)	34,212						34,212
	344626	Kent Animal Shelter Controls and Instrumentation						13,000	13,000
	344627	Kent Animal Shelter-Office Roof Coverings						21,695	21,695
	344628	Kent Animal Shelter-Office Fire Alarm Systems						4,737	4,737
	344629	PH Auburn Lighting and Branch Wiring						15,680	15,680
	344630	PH Auburn Fire Alarm Systems						19,339	19,339
	344631	PH Eastgate Terminal and Package Units				250,000			250,000
	344633	PH Federal Way Roof Openings					2,560		2,560
	344634	PH Federal Way Floor Finishes					90,733		90,733
	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
	344643	PH Northshore Parking Lots					89,900		89,900
	344644	PH Renton Roof Coverings						207,685	207,685
	344645	PH Renton Communications and Security				26,000			26,000
	344646	PH Renton sidewalk repairs				30,000			30,000
	344647	PH Renton Landscaping						111,000	111,000
	344648	PH White Center Testing and Balancing					15,000		15,000
	344649	PH White Center Roadways					32,558		32,558
	344651	PH White Center Landscaping				40,000			40,000
	344652	Precinct No. 2 Fire Protection Specialties						2,236	2,236
	344653	Precinct No. 2 Special Facilities (shoot'g range)						42,500	42,500
	344656	Precinct No. 4 Hot Water Heaters						12,228	12,228
	344657	Precinct No. 4 Terminal and Package Units				300,000			300,000
	344658	RCECC Exterior Wall Finishes					20,748		20,748
	344659	Records Warehouse Other Electrical Systems					11,723		11,723
	344662	RJC-Detention Cooling Generating Systems	95,736	431,000					526,736
	344675	Yesler Building Plumbing Fixtures					46,409		46,409
	344676	Yesler Building Sanitary Waste						85,000	85,000
	344678	Youth - Alder Roof Coverings						329,000	329,000
	344684	Youth - Spruce Cooling Generating Systems		300,000					300,000
	344686	Youth - Spruce Fire Alarm Systems	203,254						203,254
	344687	Youth - Spruce Other Electrical Systems					57,191		57,191
	344694	Earlington Roof Coverings	822,351						822,351
	344695	Courthouse Other HVAC Systems (afis DX)	266,651						266,651
	344696	Orcas Parking Lots	140,993						140,993
	344697	PH Renton Site Lighting	22,699						22,699
	344698	PH White Center Site Lighting	37,815						37,815
	344699	RCECC Dist Systems (freq pumps)	49,828						49,828

ATTACHMENT F MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
	344700	Youth - Alder Vehicular Equipment (park'g control)	190,639						190,639
	344702	Countywide Building Survey	450,000						450,000
	344703	Admin Bldg Plumbing Fixtures						100,000	100,000
	344704	Countywide Budget Prepartion	75,001						75,001
	344705	BD Evidence & Lab-Office Pedestrian Paving					10,000		10,000
	344706	DC NE Redmond Controls and Instrumentation						11,905	11,905
	344707	DC NE Redmond Communications and Security						15,155	15,155
	344708	DC NE Redmond Fire Alarm Systems						21,021	21,021
	344709	DC Renton Fire Alarm Systems						17,313	17,313
	344710	Earlington Terminal and Package Units	627,830						627,830
	344712	Kent Animal Shelter Plumbing Fixtures						30,000	30,000
	344713	Courthouse Interior Doors (hdware)	68,905	421,537				200,000	690,442
	344714	DC Issaquah Communications and Security					14,485		14,485
	344715	Kent Animal Shelter Energy Supply						1,024	1,024
	344716	RJC-Courts Cooling Generating Systems				100,000			100,000
	344717	Rvnsdl Range Floor Finishes					3,500		3,500
	344718	Rvnsdl Range Hot Water Heaters					1,544		1,544
	344719	Rvnsdl Range Terminal and Package Units					28,080		28,080
	344720	Rvnsdl Range Controls and Instrumentation					1,642		1,642
	344721	Rvnsdl Range Driveway			164,000				164,000
	344722	Rvnsdl Range Roadways			50,000				50,000
	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						41,000	41,000
	344726	Election Warehouse Other Electrical Systems						10,899	10,899
	344727	BD Evidence & Lab-Whse Exterior Doors					7,898		7,898
	344728	Black River Distribution system: VAV boxes					25,000		25,000
	344729	Black River Parking Lots					425,000		425,000
	344730	DC Issaquah Terminal and Package Units	1,183,846						1,183,846
	342xxx	MMRF Carry Over Reduction	(5,471,604)						(5,471,604)
3421	MAJOR MAINTENANCE RESERVE FUND Sum		7,564,677	11,970,314	12,104,588	12,445,063	12,502,486	12,964,794	69,551,922
Grand Total			7,564,677	11,970,314	12,104,588	12,445,063	12,502,486	12,964,794	69,551,922

ATTACHMENT G SOLID WASTE CAPITAL IMPROVEMENT PROGRAM, dated 11-20-08

Fund	Project	Project Name	2009	2010	2011	2012	2013	2014	Grand Total
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROGRAM (CERP)									
	003020	CERP EQUIPMENT PURCHASE	3,710,000	9,065,139	1,281,327	5,572,637	4,351,364	5,278,531	29,258,998
	003021	CERP CAPITAL REPAIRS	813,000	850,000	850,000	850,000	850,000	850,000	5,063,000
	d10725	SW CAP EQUIP REPLACEMENT	2,294	3,404	3,557	3,717	3,884	4,059	20,915
3810/SOLID WASTE CAPITAL EQUIPMENT RECOVERY PROG			4,525,294	9,918,543	2,134,884	6,426,354	5,205,248	6,132,590	34,342,913
3831/ENVIROMENTAL RESERVE - INVESTIGATIONS									
	003187	ERF TRANSFER TO FUND 3901	3,300,000						3,300,000
3831/ENVIROMENTAL RESERVE - INVESTIGATIONS Sum			3,300,000						3,300,000
3901/SOLID WASTE CONSTRUCTION									
	003093	TS ROOF REPLACEMENTS	74,000						74,000
	003108	FUND 3901 CONTINGENCY	3,428,000	5,870,000	1,506,000	50,000	56,000	744,000	11,654,000
	003143	S KING CO RECYCLING & TS	747,000	17,438,000	250,000	141,000	512,000	72,803,000	91,891,000
	003166	NE LK WA RECYCLING & TS	133,000	22,775,000	250,000	141,000	512,000	72,838,000	96,649,000
	003168	FACTORIA RECYCLING & TS	(4,177,000)	52,338,000	164,000	176,000	91,000		48,592,000
	003193	1% FOR ART/FUND 3901	835,000	651,000	15,000	1,000	1,000	1,699,000	3,202,000
	013020	HOUGHTON TS MITIGATION	53,000						53,000
	013075	HARBOR ISLAND SAFETY IMPROVEMENTS	1,511,000						1,511,000
	013087	BOW LAKE RECYCLING & TS	52,523,000	2,405,000	2,216,000	88,000			57,232,000
	013303	ALGONA FMP IMPLEMENTATION	(815,648)						(815,648)
	d11711	SW CONSTRUCTION DEFAULT	11,928	10,646	11,125	11,626	12,149	12,696	70,170
3901/SOLID WASTE CONSTRUCTION Sum			54,323,280	101,487,646	4,412,125	608,626	1,184,149	148,096,696	310,112,522
3910/LANDFILL RESERVE									
	013332	CH AREA 6 CLOSURE	6,054,000	6,445,000	4,545,000				17,044,000
	013334	CH AREA 7 DEVELOPMENT	3,299,000						3,299,000
	013335	CH AREA 7 CLOSURE	699,000	1,187,000	4,883,000	5,197,000	5,567,000	5,951,000	23,484,000
	013337	CH-RELOCATE FLARE STATION	874,000						874,000
	013338	FUND 3910 CONTINGENCY		573,000	708,000	390,000	418,000	447,000	2,536,000
	013339	CHLF ENV SYS EVAL & IMPLMNT	855,000						855,000
	013341	CH MASTER ELECTRICAL PH2	886,000						886,000
	013342	CH SITE AREA PLAN	402,000						402,000
	D10727	SOLID WASTE LAND FILL RES	7,245	7,311	7,640	7,984	8,343	8,719	47,242
3910/LANDFILL RESERVE Sum			13,076,245	8,212,311	10,143,640	5,594,984	5,993,343	6,406,719	49,427,242
Grand Total			75,224,819	119,618,500	16,690,649	12,629,964	12,382,740	160,636,005	397,182,677

2009 GENERAL FUND FINANCIAL PLAN, dated 11-24-08

	2007 Actual	2008 Adopted	2008 Revised	Exec 2009 Adjusted	Council 2009	2010 Estimate	2011 Estimate
BEGINNING FUND BALANCE	143,764,573	113,095,534	140,648,439	69,191,555	69,191,555	61,689,705	66,302,242
REVENUES							
Property Taxes	264,768,058	274,184,484	272,831,373	282,222,052	282,222,052	287,928,738	294,032,158
Debt Service	(18,446,505)	(17,974,021)	(17,981,392)	(21,809,903)	(21,809,903)	(22,555,446)	(22,751,271)
Sales Tax	83,089,019	85,425,758	79,590,932	80,373,000	80,373,000	82,704,000	85,930,000
Sales Tax Reserve Taxes			4,640,068				
CJ Fund Revenues	20,798,490	19,516,494	18,557,858	18,118,858	18,118,858	18,483,815	19,172,831
Interest Earnings	18,323,085	22,312,662	12,382,500	8,282,500	8,282,500	8,375,000	8,761,000
Interest Charge Against Potential Losses	(4,042,985)		(685,362)				
Other Revenues	176,145,778	168,059,985	165,310,736	169,416,400	171,493,650	166,223,475	174,831,415
Intergovernmental Receipts - Contracts	64,259,142	67,158,311	66,475,641	78,095,679	78,095,679	79,657,593	73,831,608
Interfund Receipts	15,456,231	17,024,991	17,499,385	23,437,280	23,437,280	23,906,026	24,384,146
Supplemental New Revenue (incl. Corrections)			2,818,473	(214,794)	(214,794)		
North Lot Sale		10,000,000				10,000,000	
CX REVENUE TOTAL	620,350,313	645,708,664	621,440,212	637,921,072	639,998,322	654,723,200	658,191,888
Inmate Welfare Fund	1,117,165	905,400	975,400	905,400	905,400	905,400	905,400
CFSA Revenues	24,109,871	21,118,719					
Sales Tax Reserve	5,439,948	5,599,243					
Removal of Double Count of CFSA Revenues	(18,080,133)	(15,054,688)					
GENERAL FUND REVENUE TOTAL	632,937,165	658,277,338	622,415,612	638,826,472	640,903,722	655,628,600	659,097,288
EXPENDITURES							
Essbase Expenditures	(629,075,355)	(658,749,710)	(658,749,710)	(643,204,188)	(643,204,188)	(691,318,591)	(722,121,303)
Removal of double budget of CFSA to CSD	18,080,133	15,054,688					
Adjusted Essbase Expenditures	(610,995,222)	(643,695,022)	(658,749,710)	(643,204,188)	(626,825,407)	(691,318,591)	(722,121,303)
Operating Budget	(573,768,427)	(610,374,716)	(625,429,404)	(618,910,181)	(605,637,457)	(678,104,519)	(709,334,019)
CJ Fund Expenditures	(17,595,041)	(19,208,637)	(19,208,637)	(19,820,763)	(19,820,763)	(20,760,267)	(21,590,678)
CIP Budget (CX transfers)	(17,588,755)	(12,068,669)	(18,040,563)	(12,957,215)	(7,000,713)	(13,557,167)	(13,787,454)
Supplemental Carryover			(145,916)				
Encumbrance Carryover			(4,441,641)				
Salary and Wage Contingency							
Unprogrammed		(1,043,000)		(1,043,000)		(1,087,536)	(1,126,687)
Adopted	(1,043,000)		(1,043,000)				
Operating Supplementals-Exec. Contingency							
Unprogrammed		(1,000,000)		(1,000,000)	(100,000)	(1,000,000)	(1,000,000)
Adopted	(1,000,000)		(1,000,000)				
Contra for Lifeboat				10,526,971	7,927,101	23,190,899	24,717,535
Expenditures - Not in Essbase							
Operating Supplementals - Revenue Backed			(2,818,473)				
Op Supp - From Fund Balance			(2,377,311)	(2,356,284)	(2,356,284)	(2,467,972)	(2,566,691)
Removal of COLA / Merit / Executive Labor Strategy				(13,097,494)	(13,097,494)		
Furlough Strategy				8,731,037	8,731,037		
Change in COLA from 5.5% to 4.88%				1,730,352	1,730,352	1,772,590	1,836,403
Operating Underexpenditures		4,849,941	4,849,941	2,798,814	2,798,814	2,931,478	3,048,737
Reduction to General Fund Transfer for UGA Parks							
Reduction to General Fund Transfer to Public Health						16,042,031	31,551,533
Reduction to General Fund Transfer to DCHS						12,182,496	17,742,230
Reduction to balance						10,800,000	11,100,000
CX FUND EXP SUBTOTAL	(610,995,222)	(638,845,081)	(669,655,004)	(645,397,763)	(626,825,407)	(650,057,968)	(659,409,092)
CFS Expenditures	(24,433,554)	(21,913,265)					
Inmate Welfare Fund	(624,523)	(932,450)	(932,450)	(930,559)	(930,559)	(958,096)	(861,930)
GF EXPENDITURE TOTAL	(636,053,299)	(661,690,796)	(670,587,454)	(646,328,322)	(627,755,966)	(651,016,064)	(660,271,022)
Sales Tax Reserve FB Transfer			(15,000,000)				
CFSA FB Transfer			(8,285,041)				
Other Transactions							
ENDING FUND BALANCE	140,648,439	109,682,076	69,191,555	61,689,705	82,339,311	66,302,242	65,128,508

2009 GENERAL FUND FINANCIAL PLAN, dated 11-24-08

	2007 Actual	2008 Adopted	2008 Revised	Exec 2009 Adjusted	Council 2009	2010 Estimate	2011 Estimate
RESERVES AND DESIGNATIONS							
CIP Carryover	(4,534,419)						
CX Encumbrances	(4,408,986)						
Inmate Welfare Encumbrances	(32,655)		(49,863)				
CFSA Encumbrances	(5,688,203)						
Reappropriation	(588,000)						
Designations							
Prepayment							
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(562,000)	(502,386)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Crime Victim Compensation Program	(65,000)	(66,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Drug Enforcement Program	(780,000)	(147,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
Anti-Profiteering Program	(95,000)	(195,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dispute Resolution	(105,000)	(93,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
Sheriff Laptop Replacement	(292,000)	(292,000)	(292,000)	(292,000)	(292,000)	(292,000)	(292,000)
Real Property Title Insurance	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)
Designated for Net Unrealized Gains							
Subfund Balances							
Inmate Welfare Fund Balance	(954,000)	(698,938)	(979,921)	(954,762)	(954,762)	(954,762)	(954,762)
Sales Tax Fund Balance	(15,903,000)	(15,000,000)					
CFS Fund Balance	(2,294,000)	(1,242,800)					
Ex-CJ Fund Balance	(10,537,788)	(307,857)	(307,857)				
Existing Reserves							
Salary & Wage	(1,000,000)	(3,000,000)	(719,539)	(16,103,974)	(17,146,974)	(13,093,451)	(13,564,815)
Transition Fund	(1,400,000)						
Address	(250,000)						
Legislative Reserve				(900,000)		(900,000)	(900,000)
Risk Abatement	(6,000,000)						
Elections	(2,230,000)						
GG CIP	(2,320,000)	(900,000)					
PSERS							
LEOFF Medical	(2,000,000)						
Pension	(5,592,000)						
Technology Project Reserve		(2,511,647)	(1,074,172)				
KCSO FMP		(359,199)	(359,199)				
CIP Capital Supplemental Reserve				(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Major Maintenance Reserve							
Outyear Deficit Reduction Reserve	(9,450,000)	(24,675,000)	(19,877,575)				
2007 Adopted Budget Reserves							
Annexation Reserve	(7,738,000)	(7,738,000)	(7,738,000)	(5,444,680)	(5,444,680)	(2,472,340)	
Public Health	(3,383,410)						
CJ Reform/Sustainability/Jail Population	(6,000,000)						
Sheriff Blue Ribbon Panel	(1,500,000)						
Homelessness	(1,000,000)						
2008 Adopted Budget Reserves							
Sale of the North Lot:		(10,000,000)				(10,000,000)	(10,000,000)
Designated-\$250,000 human srvs. Cap. campaign						(250,000)	
District Court Records Management System		(180,000)					
DJA Court Records Management System		(178,500)					
Sheriff Level of Service		(909,420)					
Sheriff - Blue Ribbon Panel - training		(261,420)					
Sheriff - Professional Standards Division		(493,826)					
Public Health - stabilization & emergency		(3,000,000)					
2009 Adopted Budget Reserves							
Public Defense reserve					(16,217,631)		
Mitigation reserve					(4,164,340)		
TOTAL RESERVES AND DESIGNATIONS	(100,528,613)	(76,577,145)	(35,675,278)	(29,472,568)	(49,997,539)	(33,739,705)	(31,488,729)
ENDING UNDESIGNATED FUND BALANCE	40,119,826	33,104,931	33,516,277	32,217,137	32,341,772	32,562,537	33,639,779
Fund Balance as % of Revenues	7.42%	6.00%	6.27%	6.00%	6.00%	6.02%	6.01%
EXCESS OVER/UNDER 6% MINIMUM	7,681,730	13,409	1,437,475	20,963	20,963	92,962	41,211

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

Emergency Medical Services Financial Plan, dated 11-20-08

Agency detail added 11/18/08

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed ³	2010 Projected ³	2011 Projected ³
BEGINNING FUND BALANCE	9,403,719	6,070,111	6,243,243	16,468,611	15,998,443	20,388,911
REVENUES						
Property Taxes	39,505,477	60,985,715	65,263,164	67,384,999	68,684,845	70,100,231
Federal Grants			25,637			
State Grants	1,439		1,644			
Intergovernmental Payments	236					
Charges for Services	3,110	52,000	190,761	195,040	195,040	195,040
Interest Earning/Miscellaneous Revenue	502,486	306,541	266,915	481,200	506,200	538,200
Other Financing Sources	64,814	4,503	4,364	3,567	3,210	2,889
Transfer from General Fund	375,000	375,000	375,000			
EMS REVENUE TOTAL	40,452,562	61,723,759	66,127,485	68,064,806	69,389,295	70,836,360
EXPENDITURES						
Advanced Life Support Services	(28,736,207)	(34,578,142)	(34,322,147)	(36,702,124)	(38,073,297)	(40,290,832)
Bellevue Fire Department		(7,368,004)	(7,368,004)	(7,724,007)	(7,937,332)	(8,322,516)
King County Medic One		(14,100,063)	(14,087,235)	(15,043,954)	(15,118,860)	(15,843,769)
Redmond Fire Department		(5,345,017)	(5,345,017)	(5,875,448)	(5,952,999)	(6,241,887)
Shoreline Fire Department		(5,748,328)	(5,748,328)	(5,710,623)	(5,952,999)	(6,241,887)
Skykomish/King County Fire District 50		(170,058)	(170,058)	(181,430)	(189,161)	(198,253)
Vashon Fire Department		(1,603,505)	(1,603,505)	(1,729,909)	(1,794,793)	(1,881,838)
New/Units Unallocated			0	0	(674,559)	(1,089,366)
Outlying Area Service Levels		(243,167)	0	(436,753)	(452,594)	(471,316)
Basic Life Support Services ⁸	(9,674,865)	(14,390,254)	(14,390,254)	(15,147,747)	(15,552,838)	(16,019,423)
Bellevue Fire Department	(1,208,884)	(1,880,258)	(1,880,258)	(1,986,860)	(2,039,997)	(2,101,201)
Black Diamond Fire Department	(50,087)	(70,413)	(70,413)	(53,104)	(54,524)	(56,160)
Bothell Fire Department	(201,298)	(320,359)	(320,359)	(338,080)	(347,122)	(357,537)
Duvall Fire Department	(110,372)	(147,291)	(147,291)	(152,964)	(157,055)	(161,767)
Eastside Fire and Rescue	(949,850)	(1,313,186)	(1,313,186)	(1,373,557)	(1,410,292)	(1,452,604)
Enumclaw Fire Department	(230,549)	(282,663)	(282,663)	(291,141)	(298,928)	(307,897)
Kent Fire and Life Safety	(775,056)	(1,196,673)	(1,196,673)	(1,212,191)	(1,244,610)	(1,281,951)
King County Fire District 2	(239,292)	(372,485)	(372,485)	(393,128)	(403,643)	(415,754)
King County Fire District 20	(112,317)	(166,630)	(166,630)	(175,698)	(180,398)	(185,811)
King County Fire District 25			0	(102,698)	(105,445)	(108,609)
King County Fire District 27	(69,238)	(93,248)	(93,248)	(97,182)	(99,782)	(102,776)
King County Fire District 40	(210,667)	(304,361)	(304,361)	(200,864)	(206,237)	(212,425)
King County Fire District 44	(252,271)	(322,013)	(322,013)	(294,358)	(302,231)	(311,299)
King County Fire District 47	(19,210)	(22,877)	(22,877)	(23,478)	(24,106)	(24,830)
King County Fire District 49 (51)	(18,850)	(24,812)	(24,812)	(25,711)	(26,399)	(27,192)
King County Fire District 50	(33,221)	(42,660)	(42,660)	(43,904)	(45,079)	(46,432)
Kirkland Fire Department	(512,252)	(793,023)	(793,023)	(838,397)	(860,820)	(886,647)
Maple Valley Fire and Life Safety	(304,293)	(402,249)	(402,249)	(417,923)	(429,101)	(441,975)
Mercer Island Fire Department	(244,629)	(376,175)	(376,175)	(397,249)	(407,873)	(420,110)
Milton Fire Department	(14,889)	(22,861)	(22,861)	(22,758)	(23,367)	(24,069)
North Highline Fire Department	(280,748)	(403,766)	(403,766)	(422,851)	(434,160)	(447,186)
Northshore Fire Department	(211,146)	(321,869)	(321,869)	(339,727)	(348,813)	(359,279)
Pierce County Fire District 27	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Redmond Fire Department	(574,375)	(863,380)	(863,380)	(909,826)	(934,159)	(962,186)
Renton Fire Department	(514,465)	(805,254)	(805,254)	(867,095)	(890,286)	(916,997)
SeaTac Fire Department	(221,407)	(338,636)	(338,636)	(357,902)	(367,474)	(378,499)
Shoreline -- Fire District 4	(380,055)	(585,623)	(585,623)	(618,422)	(634,961)	(654,011)
Snoqualmie Fire Department	(53,702)	(84,677)	(84,677)	(89,948)	(92,354)	(95,125)
South King Fire and Rescue	(787,067)	(1,200,765)	(1,200,765)	(1,297,811)	(1,332,520)	(1,372,498)
Tukwila Fire Department	(231,283)	(358,505)	(358,505)	(378,105)	(388,218)	(399,866)
Valley Regional Fire Authority	(408,093)	(616,152)	(616,152)	(734,245)	(753,882)	(776,500)
Vashon Fire Department	(129,619)	(178,551)	(178,551)	(186,761)	(191,757)	(197,511)
Woodinville Fire and Life Safety District	(324,180)	(477,339)	(477,339)	(502,310)	(515,745)	(531,219)
Regional Services	(5,201,967)	(6,339,601)	(5,903,766)	(6,951,483)	(7,134,123)	(7,515,857)
Strategic Initiatives		(1,361,580)	(680,132)	(1,684,818)	(1,595,569)	(1,595,912)
Encumbrance Carryover		0	0	0	0	0
ALS Safety and Wage Contingency		(2,104,452)	0	(2,199,152)	(2,298,114)	(2,401,529)
EMS 2002-2007 Reserves		0	0	0	0	0
Disaster Response Contingency		(3,216,379)	0	(4,809,156)	(5,085,682)	(5,378,109)
King County Auditor's Office		(61,000)		(125,759)	(68,360)	(71,947)
Use of Diesel Reserve				(171,903)		
Use of Vehicle/Chassis Obsolescence Reserve				(201,751)		
EMS Budget Contingency		(323,550)	(565,000)	(541,080)		

Emergency Medical Services Financial Plan, dated 11-20-08

Agency detail added 11/18/08

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed ³	2010 Projected ³	2011 Projected ³
EMS EXPENDITURE TOTAL	(43,613,039)	(62,374,958)	(55,861,299)	(68,534,973)	(69,807,983)	(73,273,609)
Estimated Underexpenditures⁷					4,809,156	5,085,682
Other Fund Transactions						
* Impaired Investments ⁴			(40,818)			
* Taxes in Financial Plan (not included in Budget)		1,363,875				
Total Other Fund Transactions		1,363,875	(40,818)			
ENDING FUND BALANCE	6,243,243	6,782,787	16,468,611	15,998,443	20,388,911	23,037,344
RESERVES AND DESIGNATIONS						
Encumbrances	(2,331)	0	0	0	0	0
Reappropriation	0	0	0	0	0	0
Designations						
Prepayment	0	0	0	0	0	0
Provider/Program Balances	(1,713,719)	(327,114)	(1,259,246)	(540,983)	(300,448)	(40,621)
Designations previous levy (2002-2007 reserves)	(892,773)	0	(839,773)	(689,773)	(689,773)	(689,773)
Provider Loans	0	0	0	0	0	0
Reserves for Unanticipated Inflation						
Diesel Cost Stabilization Reserve ⁵	0	(756,000)	(756,000)	(1,512,000)	(2,457,000)	(2,897,541)
Pharmaceuticals/Medical Equipment	0	(230,000)	(230,000)	(506,000)	(828,000)	(1,097,000)
Call Volume/Utilization Reserve	0	(244,000)	(244,000)	(488,000)	(732,000)	(1,159,800)
Reserves						
Chassis Obsolescence ⁶		(375,000)	(375,000)	(173,249)	(360,749)	(360,749)
Risk Abatement				(565,000)	(565,000)	(565,000)
Millage Reduction				0	(1,000,000)	(1,500,000)
TOTAL RESERVES AND DESIGNATIONS	(2,608,823)	(1,932,114)	(3,704,019)	(4,475,005)	(6,932,970)	(8,310,484)
ENDING UNDESIGNATED FUND BALANCE	3,634,420	4,850,673	12,764,592	11,523,438	13,455,941	14,726,860
Fund Balance as % of Revenue	N/A	7.86%	19.30%	16.93%	19.39%	20.79%
EXCESS OVER/UNDER 6% MINIMUM	N/A	1,147,247	8,796,943	7,439,550	9,292,584	10,476,679

Financial Plan Notes:¹ 2007 Actuals are from the 2007 CAFR.² 2008 Estimated is based on 2nd Quarter Report (May 2008 expense forecast)³ 2009 Proposed and 2010 and 2011 Projected are based on inflation assumptions outlined below.⁴ This adjustment reflects an unrealized loss for impaired investments.⁵ Diesel Cost Stabilization reserve will be used in 2009 budget to cover higher than anticipated costs in 2008 and 2009. Diesel costs increased by 53.54% in 2008 and will remain above the cumulative threshold of \$2.87 in 2009. Unused 2008 ALS Salary & Wage Contingency used to replenish 2009 Diesel Reserves.⁶ The Chassis Obsolescence reserve will be used in 2009 since vehicle costs are anticipated to increase by 14.9% in 2008 compared to the original projection of 5.8%.⁷ Estimated underexpenditure assumes prior year disaster contingency is not used.⁸ Changes in BLS agencies affecting allocations:

- Auburn and Pacific became part of the new Valley Regional Fire Authority in 2007
- Black Diamond allocation previously included FD17; in 2009 FD17 moved to FD44
- Kent: a small area moved to Valley in 2009
- KCFD25 allocated separately beginning in 2009 (previously in Renton allocation)
- KCFD40 (37% moved to Renton in 2009; service to remainder of area by Renton)
- KCFD44 incorporated FD17 (previously part of Black Diamond); Lea Hill moved to Valley
- Renton incorporated 1/3 FD40; FD25 allocated separately

Inflation Assumptions for 2008 Budget, 2008 Revisions, 2009, 2010, and 2011

	2008 Budget	2008 Adjusted	2009	2010	2011
CPI	3.70%	3.88%	5.00%	2.80%	3.00%
Employee Benefits	11.00%	3.97%	6.46%	11.00%	11.00%
PERS 2	6.64%	7.22%	8.12%	8.69%	8.71%
LEOFF 2	5.46%	5.41%	5.32%	5.32%	5.32%
FICA Base	96.50%	96.50%	96.50%	96.50%	96.50%
Vehicle Costs	7.80%	5.17%	14.90%	2.00%	5.80%
Pharmacy Drug Inflation	12.50%	4.60%	8.00%	11.80%	11.80%