

2011

ADOPTED

ATTACHMENTS

ORDINANCE

16984

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

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

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3151/CONSERVATION FUTURES SUBFUND Total			10,125,995	276,031	289,270	303,171	317,767	333,093	11,645,327
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION									
316000		Project Implementation	351,175	616,752	653,757	692,983	734,562	778,635	3,827,864
316001		Joint Development	303,914	322,149	341,478	361,966	383,684	406,705	2,119,896
316002		Budget Development	267,902	283,976	301,015	319,076	338,220	358,513	1,868,702
316008		GIS-Grant Applications	37,023	37,000	37,000	37,000	37,000	37,000	222,023
316021		Acquisition Evaluations	50,000	25,000	50,000	25,000	50,000	25,000	225,000
316022		Cascade Land Conservancy	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316036		Parks CIP Preplanning	62,366	10,000	50,000	10,000	55,000	10,000	197,366
316060		Fund 3160 Central Rates	24,573	25,187	25,817	26,462	27,124	27,802	156,965
316070		Mountains to Sound Greenway	20,000	10,000	10,000	10,000	10,000	10,000	70,000
316101		Backcountry Trails Improvements	342,761						342,761
316317		Community Partnership Grants Program	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
316415		Prosecuting Attorney Charges	56,741	60,000	65,000	70,000	75,000	80,000	406,741
316505		Regional Trails Guidelines Update	324,335	343,795	364,423	386,288	409,465	434,033	2,262,339
316718		Regional Trail Surface Improvements	601,094		330,015		350,000		1,281,109
316720		Parks Facility Rehab	620,006	200,000	1,182,574	275,000	1,150,893	2,588,741	6,017,214
316723		Play Area Rehab	110,686						110,686
316731		Greenbridge Payment	129,905	129,905	129,905	129,905	129,905	129,905	779,430
316803		Mountains to Sound Greenway	(356,000)						(356,000)
316974		Washington Trails Association Trail Project	40,000	40,000	40,000	40,000	40,000	40,000	240,000
316 CP0		Auditor Capital Project Oversight	1,003						1,003
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Tot			3,327,484	2,443,764	3,920,984	2,723,680	4,130,853	5,266,334	21,813,099
3220/HOUSING OPPORTUNITY ACQUISITION									
322200		Housing Projects	5,343,351						5,343,351
333900		HOMELESS HOUSING & SERVICES FUND	9,983,044						9,983,044
510300		Consolidated State Homeless Block Grant	2,000,000						2,000,000
HL3355		HUMAN SERVICES LEVY	3,257,647						3,257,647
MID900		MENTAL ILLNES & DRUG DEPENDENCY HO	2,480,978						2,480,978
VL3366		VETERANS LEVY	2,238,455						2,238,455
3220/HOUSING OPPORTUNITY ACQUISITION Total			25,303,475						25,303,475

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Fund Title/Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3310/BUILDING MODERNIZATION & CONSTRUCTION								
667000	Property Services: County Leases (Master Proj)	34,085,053						34,085,053
3310/BUILDING MODERNIZATION & CONSTRUCTION Total		34,085,053						34,085,053
3391/WORKING FOREST 96 BD SBFD								
339000	Finance Dept Fund Charge	4,731						4,731
339101	Working Forest Program	6,382						6,382
3391/WORKING FOREST 96 BD SBFD Total		11,113						11,113
3392/TITLE 3 FORESTRY								
339205	Fire Safe Forests	43,040						43,040
3392/TITLE 3 FORESTRY Total		43,040						43,040
3490/PARKS FACILITIES REHABILITATION								
349025	Fund 3490 Central Rates	23,695	24,287	24,895	25,517	26,155	26,809	151,358
349092	Small Contracts	1,084,836	1,149,926	1,218,922	1,292,057	1,369,580	1,451,755	7,567,076
349097	Bridge & Trestle Rehab	513,239	623,556	550,000	2,644,023	549,000	2,485,096	7,364,914
349449	Signage	25,000						25,000
349502	Aquatic Center Improvements	820,594						820,594
349603	Feasibility Studies	50,000						50,000
349CP0	Auditor Capital Project Oversight	1,365						1,365
3490/PARKS FACILITIES REHABILITATION Total		2,518,729	1,797,769	1,793,817	3,961,597	1,944,735	3,963,660	15,980,307
3581/PARKS CAPITAL FUND								
358101	Community Partnership Grants Program	500,000	500,000	500,000				1,500,000
358104	East Lake Sammamish Trail	6,331,129	(750,000)	(750,000)				4,831,129
358105	South County Regional Trail Linkages	750,000	750,000	750,000				2,250,000
358111	Parks Expansion Implementation	414,346	435,063	456,816				1,306,225
358113	Green-to Cedar Rivers Trail	427,682						427,682
358200	Grand Ridge Additions	391,000						391,000
358202	Patterson Creek Natural Area	200,000						200,000
358203	Judd Creek/Paradise Valley	170,000						170,000
358210	Middle Green River	600,000						600,000
358212	Mitchell Hill - Duthie Hill Inholdings	100,000						100,000
358214	Bear Creek Waterways	450,000						450,000
358215	Cougar Mountain Precipice Trail	150,000						150,000
358216	Cougar-Squak Corridor Viewpoint	150,000						150,000
358221	Carnation Marsh Addition	50,000						50,000

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

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

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

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

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

ATTACHMENT D SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, dated November 12, 2010									
Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND									
P20000		Public Safety & Major Property Protection	3,135,665	1,689,285	1,877,389	1,480,337	211,030	0	8,393,706
P21000		Neighborhood Drainage & Water Quality	175,000	45,633	38,314	35,456	6,853	0	301,256
P22000		Agricultural Drainage Assistance	389,000	105,308	88,418	81,821	15,815	0	680,362
P23000		WRIA 7 Ecosystem Protection	846,021	1,207,147	154,776	495,634	213,031	0	2,916,609
P24000		WRIA 8 Ecosystem Protection	2,724,750	1,843,176	653,072	1,288,847	57,295	0	6,567,140
P25000		WRIA 9 Ecosystem Protection	705,000	439,897	202,794	210,120	62,942	0	1,620,753
P26000		WRIA 10 Ecosystem Protection	348,000	158,180	6,484	0	0	0	512,664
P27000		Vashon Ecosystem Protection	675,000	145,732	79,905	22,228	3,506	0	926,371
P28000		Small Habitat Restoration Projects	320,136	191,309	160,626	148,641	28,731	0	849,443
P28310		Stewardship Water Quality Cost Share	75,000	26,327	22,104	20,455	3,954	0	147,840
P28400		SWM CIP Monitoring & Maintenance	206,286	153,399	128,795	119,185	23,037	0	630,702
P28993		F3292 Central Costs	99,985	100,000	100,000	100,000	5,272	0	405,257
P28994		Greenbridge (Hope VI) Cost Share	130,000	130,000	91,898	0	0	0	351,898
P28995		Seola Gardens (Hope VI Phase 2)	494,100	0	0	0	0	0	494,100
P29100		Support to Other Agencies	160,000	160,000	160,000	160,000	160,000	160,000	960,000
P29KCD		KCD Grant Contingency	1,615,000	0	0	0	0	0	1,615,000
P30000		Ecosystem Restore & Protect	420,000	114,084	95,786	88,639	14,497	0	733,006
329CP0		Auditor Capital Project Oversight	6,934						6,934
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			12,525,877	6,509,477	3,860,361	4,251,363	805,963	160,000	28,113,041
3522/OPEN SPACE NON-BOND COUNTY PROJECTS									
352000			11,067	11,067	11,067	11,067	11,067	11,067	66,402
3522GC		Open Space Grant Contingency Project	4,526,300						4,526,300
3522/OPEN SPACE NON-BOND COUNTY PROJECTS Total			4,537,367	11,067	11,067	11,067	11,067	11,067	4,592,702
Grand Total			17,063,244	6,520,544	3,871,428	4,262,430	817,030	171,067	32,705,743

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

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Fund Title/Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND								
341299	General General Bldg Emergent Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
341602	Youth - Alder Fire Alarm Systems				447,000			447,000
341628	KCCF Dom Water Pipe Replacement, PH 2	3,587,465						3,587,465
342242	DC NE Redmond Roof Coverings		50,000	250,000				300,000
342400	Admin Bldg Domestic Water Piping Replacement Phase	247,500	200,000	200,000				647,500
342403	Admin Bldg Boxes (VAV, Mixing)				75,000			75,000
342407	Admin Bldg Testing and Balancing				50,000			50,000
342413	Admin Bldg Floor Finishes	326,036			50,000			376,036
342414	Admin Bldg Roof Coverings				500,000			500,000
342415	Admin Bldg Heat Generating Systems				300,000			300,000
342416	BD Evidence & Lab-Office Exterior Wall Finishes			23,775			132,045	132,045
342417	BD Evidence & Lab-Whse Exterior Wall Finishes						61,000	61,000
342424	BD Evidence & Lab-Whse Terminal and Package Units							
342427	Black River Fittings			66,806			261,253	66,806
342430	Black River Floor Finishes			75,000				75,000
342431	Black River Wall Finishes			57,000				57,000
342434	Black River Interior Doors			350,000				350,000
342440	Courthouse Window Repair Phase 3	179,434	350,000	750,000				1,229,434
342445	Courthouse Domestic Water Distribution (Repipe)		461,418		650,000			1,861,418
342446	Courthouse Plumbing Fixtures (wk release showers)	440,480	334,000		240,000	300,000		1,314,480
342449	Courthouse Lighting and Branch Wiring							
342451	Courthouse Fittings			125,000	200,000	125,000	300,000	300,000
342453	Courthouse Wall Finishes					100,000		450,000
342454	Courthouse Exterior Wall Finishes							
342459	Courthouse Testing and Balancing (air induction re	457,374	500,000	500,000	500,000	500,000	500,000	2,957,374
342460	Courthouse Floor Finishes	720,653	100,000	100,000				720,653
342464	BD Evidence & Lab-Office Site Lighting			3,600				3,600
342465	RJC-Detention Wall Finishes		66,249	183,751				250,000
342468	DC Aukeen Communications and Security							
342470	DC Aukeen Site Lighting				15,000			15,000
342471	DC Aukeen Parking Lots				15,000			15,000
342473	DC Aukeen Exterior Wall Finishes				49,000			49,000
342474	DC Issaquah Wall Finishes				23,000			23,000
342475	Yesler Building Distribution Systems			27,000				27,000
342478	DC NE Redmond Parking Lots		21,000	78,000			300,000	300,000
342479	DC NE Redmond Wall Finishes							
342485	Courthouse Communications and Security				399,011	400,000		799,011
342486	DC Shoreline Wall Finishes			35,000				35,000
342492	Election Warehouse Electrical Service and Dist				17,000			17,000
342493	Election Warehouse Exterior Windows				32,000			32,000

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
342494	Election Warehouse Exterior Doors				29,000			29,000
342495	Election Warehouse Fittings					10,000		10,000
342496	Election Warehouse Wall Finishes				25,000			25,000
342497	Election Warehouse Floor Finishes				24,000			24,000
342498	Election Warehouse Ceiling Finishes				15,000			15,000
342499	Election Warehouse Lighting and Branch Wiring				51,000			51,000
342609	Courthouse Cooling Generating Systems						300,000	300,000
342613	KCCF Controls and Instrumentation (incl floor leve		400,000	100,000				500,000
342614	KCCF Testing and Balancing		50,000	50,000	50,000			150,000
342615	KCCF Boxes (VAV, Mixing)		561,418	435,000	435,000	435,000	435,000	2,301,418
342616	KCCF Wall Finishes		100,000	100,000	100,000	100,000	100,000	500,000
342620	KCCF Elevator Cab Interiors			150,000				150,000
342621	KCCF Terminal and Package Units - HVAC Study		850,000	700,000	800,000	805,300	805,300	3,960,600
342625	KCCF Other Electrical Systems - generator					600,000		600,000
342629	KCCF Distribution Systems	128,985						128,985
342634	DC NE Redmond Site Lighting	33,897						33,897
342636	Marr Lot Roadways							
342637	Marr Lot Parking Lots			52,500				52,500
342644	PH Eastgate Exterior Wall Finishes			52,500				52,500
342645	PH Eastgate Wall Finishes		112,000				50,000	112,000
342648	PH Eastgate Communications and Security						108,000	108,000
342649	PH Eastgate Parking Lots						136,000	136,000
342651	PH Eastgate Floor Finishes						200,000	200,000
342652	PH Eastgate Roadways						68,000	68,000
342657	PH Federal Way Boxes (VAV, Mixing)	106,625						106,625
342658	DC NE Redmond Electrical Service and Dist		20,000					20,000
342659	DC NE Redmond Fittings	19,540						19,540
342663	PH NDMSC Interior Doors		63,000					63,000
342665	PH NDMSC Elevators and Lifts						150,000	150,000
342668	PH Northshore Terminal and Package Units (AHU)		150,000					150,000
342669	PH Northshore Boxes (VAV, Mixing)			624,392				624,392
342670	PH Northshore Communications and Security			75,000				75,000
342671	PH Northshore Controls and Instrumentation		183,574					183,574
342675	PH Northshore Exterior Wall Finishes					100,000		100,000
342679	PH Renton Roadways		131,921					131,921
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			81,568		141,568
342688	PH White Center Hot Water Heaters			15,500				15,500

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
342694		Precinct No. 2 Parking Lots				69,000			69,000
342695		DC SW Burien Exterior Wall Finishes			81,000				81,000
342697		Precinct No. 2 Exterior Wall Finishes				15,500			15,500
342698		Precinct No. 2 Other Electrical Systems - GEA	0						0
342751		DC Aukeen Roof Openings				1,600			1,600
342752		DC Aukeen Wall Finishes				110,000			110,000
342753		DC Issaquah Exterior Wall Finishes				10,000		27,000	27,000
342754		Kent Animal Shelter Communications and Security							10,000
342756		DC Shoreline Communications and Security			12,000				12,000
342758		DC Shoreline Exterior Wall Finishes		15,000					15,000
342761		DC Aukeen Other Electrical Systems				2,600			2,600
342762		DC SW Burien Parking Lots					100,000		100,000
342763		DC SW Burien Plumbing Fixtures			13,167				13,167
342767		BD Evidence & Lab-Office Lighting and Branch Wirin				88,190			88,190
342768		PH Renton Domestic Water Distribution				65,800			65,800
342770		KCCF Distribution System: air grilles	98,219						98,219
342773		Admin Bldg Communications and Security			100,000				100,000
342774		BD Evidence & Lab-Office Other Hvac Sys and Equipm		31,000					31,000
342CP0		Capital Project Oversight	5,969	6,148	6,332	6,522	6,718	6,920	38,609
343100		Kent Animal Shelter-Office Testing and Balancing						30,000	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			50,000				50,000
343220		RJC-Detention Terminal and Package Units		100,000	800,000	500,000	500,000		1,800,000
343221		RJC-Detention Controls and Instrumentation	428,700						575,713
343222		RJC-Detention Communications and Security	575,713						900,000
343223		RJC-Detention Communications and Security	750,000	150,000	152,118	900,000			1,052,118
343225		Yesler Building Roof Coverings							20,000
343226		Yesler Building Yesler Toilet room upgrades							173,717
343227		Yesler Building Stair Finishes							300,000
343230		Yesler Building Floor Finishes							60,000
343233		Youth - Alder HVAC Upgrade		60,603					155,000
343235		Youth - Alder Wall Finishes					300,000		300,000
343236		Youth - Alder Floor Finishes					60,000		60,000
343237		Youth - Alder Interior Doors					94,935		94,935
343238		Youth - Alder Communications and Security							430,000
343239		Youth - Alder Fittings				430,000			55,000
343245		Youth - Spruce Other Equipment		134,878		55,000			134,878

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
343254		Election Warehouse Pedestrian Paving			9,917				9,917
343255		Election Warehouse Distribution Systems				15,000			15,000
343257		KCCF Stair Finishes					100,000		100,000
343258		Kent Animal Shelter-Office Controls and Instrument			37,844				37,844
343267		PH Eastgate Fire Alarm Systems							52,164
343270		PH Federal Way Communications and Security	52,164		165,000				165,000
343272		PH NDMSC Landscaping					30,000		30,000
343273		PH NDMSC Wall Finishes		35,000					35,000
343274		PH Northshore Fire Alarm Systems			75,000				75,000
343275		PH Renton Lighting and Branch Wiring		15,000					15,000
343276		PH Renton Exterior Wall Finishes		120,921					120,921
343278		PH White Center Distribution Systems							113,812
343279		PH White Center Exterior Doors	113,812						113,812
343280		PH White Center parking lot			5,200				5,200
343281		Precinct No. 2 Domestic Water Distribution				300,000			300,000
343283		Precinct No. 2 special structures:				15,000			15,000
343287		Precinct No. 3 Interior Doors		10,000					10,000
343290		Precinct No. 3 Landscaping		11,000					11,000
343291		Precinct No. 3 Wall Finishes				70,000			70,000
343292		Precinct No. 4 Distribution Systems							50,000
343293		Precinct No. 4 Domestic water/main							100,000
343294		Precinct No. 4 Domestic Water Distribution							78,800
343296		Precinct No. 4 Interior Doors			78,800				6,000
343297		Precinct No. 4 Lighting and Branch Wiring		11,200					11,200
343298		Precinct No. 4 Parking Lots			32,000				32,000
343299		Precinct No. 4 Plumbing Fixtures			200,000				200,000
343300		BD Evidence & Lab-Office Communications and Security			16,000				16,000
344503		Precinct No. 4 Site Lighting			1,500		25,920		25,920
344504		Records Warehouse Communications and Security				25,000			25,000
344506		RJC-Courts Boxes (VAV, Mixing)			400,000	500,000			900,000
344508		RJC-Courts Controls and Instrumentation							100,000
344510		RJC-Courts Hot Water Heaters		100,000					30,000
344511		RJC-Courts Roadways			30,000				125,000
344512		RJC-Courts Communications and Security						200,000	200,000
344513		RJC-Courts Wall Finishes							381,560
344516		RJC-Detention Boxes (VAV, Mixing)			750,000	599,027			1,349,027
344517		RJC-Detention Floor Finishes							126,991
344518		RJC-Detention Heat Generating Systems							300,000
344519		RJC-Detention Pedestrian Paving:							25,000
344521		RJC-Detention Parking Lots							10,000
344522		Yesler Building Exterior Wall Finishes					460,000		520,000

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

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Fund Title Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344577	Records Warehouse Wall Finishes		20,000					20,000
344578	RJC-Detention Other Electrical Systems		461,500					974,430
344582	Yesler Building Lighting and Branch Wiring	512,930		365,000				365,000
344583	Yesler Building Domestic water Distribution		500,000	400,000				900,000
344584	Yesler Building Fittings		80,000	160,213				240,213
344586	Yesler Building Interior Doors						100,000	100,000
344588	Yesler Building Rain Water Drainage			53,000	72,000	24,000		24,000
344589	Yesler Building Testing and Balancing							53,000
344590	Youth - Alder Plumbing Fixtures							72,000
344591	Youth - Spruce Roof Coverings		80,000	211,500				291,500
344592	Youth - Spruce Lighting and Branch Wiring							250,000
344594	Youth - Spruce Heat Generating Systems				132,278	250,000		132,278
344595	PH NDMSC Hot Water Heaters				31,643			31,643
344597	RJC-Detention Domestic Water Distrib					127,999	500,000	627,999
344598	RJC-Detention Testing and Balancing						265,000	265,000
344599	Rvnsd Range Wall Finishes			2,100				2,100
344600	Courthouse Exterior Doors						300,000	300,000
344601	Courthouse Roof Coverings		144,689		61,705	900,000		1,106,394
344604	Courthouse Elevator Cab Interiors				266,043			266,043
344605	Courthouse Fire Protection Specialties					134,724		134,724
344606	Courthouse Fire Alarm Systems		300,000					300,000
344608	DC Aukeen Testing and Balancing					75,535		75,535
344609	DC Issaquah Floor Finishes					64,936		64,936
344612	DC Issaquah Fire Alarm Systems					20,092		20,092
344613	DC Issaquah Roadways					54,736		54,736
344614	DC NE Redmond Ceiling Finishes					34,009		34,009
344615	DC NE Redmond Other Fire Protection Systems					10,000		10,000
344616	Central Rate Charges-fund 3421	47,350	48,771	50,233	51,742	53,293	110,167	251,389
344618	DC Shoreline Parking Lots							110,167
344619	DC Shoreline Site Lighting					15,423		15,423
344626	Kent Animal Shelter Controls and Instrumentation				13,000			13,000
344627	Kent Animal Shelter-Office Roof Coverings			65,000				65,000
344634	PH Federal Way Floor Finishes			10,000			200,000	200,000
344635	PH Federal Way Heat Generating Systems					27,036		27,036
344636	PH Federal Way Other Electrical Systems					21,330		21,330
344637	PH Federal Way Other Equipment					300,000		300,000
344638	PH Federal Way Parking Lots						225,850	225,850
344639	PH NDMSC Floor Finishes							
344640	PH NDMSC Testing and Balancing					8,270		8,270
344641	PH NDMSC Other Electrical Systems					22,815		22,815
344642	PH Northshore Other Electrical Systems					19,051		19,051

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344643	PH Northshore Parking Lots						120,000		120,000
344644	PH Renton Roof Coverings					198,550			198,550
344645	PH Renton Communications and Security								26,620
344646	PH Renton sidewalk repairs			26,620					30,000
344647	PH Renton Landscaping			30,000					111,000
344649	PH White Center Roadways					111,000			32,558
344651	PH White Center Landscaping								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
344657	Precinct No. 4 Terminal and Package Units			300,000					29,000
344658	RCECC Exterior Wall Finishes								11,723
344659	Records Warehouse Other Electrical Systems								46,409
344675	Yesler Building Plumbing Fixtures								85,000
344676	Yesler Building Sanitary Waste								200,000
344684	Youth - Spruce Cooling Generating Systems								125,000
344687	Youth - Spruce Other Electrical Systems								399,366
344696	Orcas Parking Lots								50,000
344699	RCECC Dist Systems								100,000
344703	Admin Bldg Plumbing Fixtures								86,946
344704	Countywide Budget Preparation								10,000
344705	BD Evidence & Lab-Office Pedestrian Paving								15,155
344706	DC NE Redmond Controls and Instrumentation								21,021
344707	DC NE Redmond Communications and Security								30,000
344708	DC NE Redmond Fire Alarm Systems								1,024
344712	Kent Animal Shelter Plumbing Fixtures								3,500
344713	Courthouse Interior Doors (hardware)								1,544
344715	Kent Animal Shelter Energy Supply								28,080
344716	RJC-Courts Cooling Generating Systems								1,642
344717	Rvnsdl Range Floor Finishes								76,000
344718	Rvnsdl Range Hot Water Heaters								500,000
344719	Rvnsdl Range Terminal and Package Units								42,978
344720	Rvnsdl Range Controls and Instrumentation								11,000
344723	Rvnsdl Range Building Drainage								7,898
344724	RJC-Detention Exterior Wall Finishes								300,000
344725	Election Warehouse Communications and Security								375,000
344726	Election Warehouse Other Electrical Systems								300,000
344727	BD Evidence & Lab-Whse Exterior Doors								(473,776)
344728	Black River Distribution system: VAV boxes								
344729	Black River Parking Lots								
344731	Administration Building other HVAC Systems (room 212)								

Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344732	Admin Bldg	Lighting and branch wiring:			126,154				126,154
344736	PH Federal Way	Cooling Generating Sys (Condensing					21,500		21,500
344737	PH NDMSC	Exterior Walls (structural Repairs)							700,000
344738	PH Northshore	Cooling Generating Systems (Condensi		600,000			15,012		90,012
344739	PH White Center	Testing and Balancing		75,000			15,000		15,000
344740	Youth - Spruce	Fixed Furnishings						268,081	268,081
344741	RCECC	Terminal and Package Units				70,959	833,730		904,689
344742	RCECC	Controls and Instrumentation					479,756		479,756
344743	RCECC	Communications and Security					498,840		498,840
344744	RJC-Courts	Roof Openings					6,704		6,704
344745	RJC-Courts	Other Electrical Systems					54,468		54,468
344746	RJC-Courts	Parking Lots						267,237	267,237
344747	RJC-Courts	Site Lighting						250,000	250,000
344748	RJC-Detention	Energy Supply					49,614		49,614
344750	RJC-Detention	Fire Protection Specialties					90,208		90,208
344751	RJC-Detention	Other Fire Protection Systems						225,520	225,520
344752	Yesler Building	Sprinklers	52,575					250,000	302,575
344753	Youth - Spruce	Exterior Wall Finishes					192,363		192,363
344754	Youth - Spruce	Fittings					74,019		74,019
344755	Youth - Spruce	Stair Finishes					23,736		23,736
344756	RJC-Courts	Testing and Balancing					146,645		146,645
344758	Black River	Back Flow prevent	59,140						59,140
344763	Chinook Floor	Finishes (elev. & 1st fl public)	86,917						86,917
344765	Courthouse	Elev Doors	16,760						16,760
344766	Courthouse	Communications & Security (APC, Dures,		420,000					890,000
344767	Courthouse	Pedestrian Paving (James St Sidewalk)		163,974					163,974
344768	DC Renton	Fittings	470,000					20,000	20,000
344769	DC Shoreline	Fittings						2,000	2,000
344770	DC SW Burien	Roof Openings						325,000	325,000
344771	DC SW Burien	Terminal and Package Units						150,000	150,000
344772	DC SW Burien	Terminal and Package Units							43,630
344773	Earlington ext	fin plant bldg							72,335
344778	Kent Animal Shelter	minimal misc repairs	43,630						72,335
344779	Orcas Energy	Supply	72,335					3,300	3,300
344780	Orcas Test'g	and Balancing						15,000	15,000
344781	Orcas Ped Paving	(sidewalk repairs)						6,000	6,000
344782	PH Eastgate	Fire Protection Specialties	79,475					9,000	9,000
344783	PH Federal Way	Energy Supply						5,000	5,000
344784	PH Federal Way	Fire Protection Specialties						3,000	3,000
344785	PH NDMSC	Fire Protection Specialties						5,000	5,000
344786	PH Northshore	Fire Protection Specialties							

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Fund Title	Project	Project Name	2011 Proposed	2012	2013	2014	2015	2016	Grand Total
344787		PH Renton Irrigation			15,000				15,000
344788		PH Renton Fire Protection Specialties						2,000	2,000
344789		PH Renton Site Development						75,000	75,000
344790		PH Renton Landscaping						100,000	100,000
344791		PH White Center Roof Coverings						320,000	320,000
344792		PH White Center Fire Protection Specialties						3,198	3,198
344793		PH White Center Fixed Furnishings						223,884	223,884
344794		Precinct No. 2 Terminal and Package Units						301,134	301,134
344795		Precinct No. 2 Controls		125,000					125,000
344796		Precinct No. 2 testing and Balancing		50,000					50,000
344797		Precinct No. 3 Distribution System						166,338	166,338
344798		Precinct No. 3 Communications and Security						100,000	100,000
344799		Precinct No. 4 Controls and Instrumentation						125,000	125,000
344800		Records Warehouse DX unit Replacement		152,164					152,164
344801		RJC-Courts Domestic Water Distribution	314,515						314,515
344802		RJC-Courts Commun & Security (APC 8 x panels)	103,190						103,190
344803		RJC-Courts Other elec Sys (Gen cooling system pipi	285,441						285,441
344804		RJC-Detention Light'g & Branch Wiring (rooftop det	718,265						718,265
344806		Yesler Building air handler replace/coil condensat	107,068						107,068
344807		Youth - Spruce Distrib Systems (AHU (2))	234,853						234,853
344808		DC Shoreline Roof Coverings (gutters)	69,269						69,269
344810		Youth - Spruce Exterior Wall Finishes	306,834						306,834
344812		DC Renton Fire Alarm Systems				17,313			17,313
344813		Admin Bldg APC 8 x panels							
344814		KCCH Work Release HVAC Upgrade (ESCO)	1,349,700						1,349,700
344818		Yesler Building Boiler Replacement	152,088						152,088
302214		General Debt Service		428,724	428,724	428,724	428,724		2,143,620
344759		Black River Stair Finishes						18,000	18,000
344760		Black River Energy Supply						9,000	9,000
344761		Black River Fire Protection Specialties						18,000	18,000
344762		Black River Fixed Furnishing						45,000	45,000
344764		Courthouse Roof Openings						25,000	25,000
344774		Earlington Floor Finishes						200,000	200,000
344775		Election Warehouse Exterior Wall Finishes						60,000	60,000
344776		KCCF Communications and Security						1,000,000	1,000,000
344777		Kent Animal Shelter Int Wall Finishes						20,000	20,000
344805		Yesler Building Exterior Windows					630,000		630,000
344809		Youth - Alder Elevator Refurb				70,000			70,000
342CP0		Auditor Capital Project Oversight	15,516						15,516
3421/MAJOR MAINTENANCE RESERVE FUND Total			15,087,392	12,075,415	12,337,771	12,620,306	12,909,480	13,205,451	78,235,815
Grand Total			15,087,392	12,075,415	12,337,771	12,620,306	12,909,480	13,205,451	78,235,815

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

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

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

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

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

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

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

Emergency Medical Services/Public Health / 1190

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

Financial Plan Notes:¹ 2009 Actuals are from the 2009 CAFR or 14th Month ARMS/IBIS.³ Target fund balance is based on 6% of current revenue² 2011-2013 revenues are based on September OEFA Forecast. Revenues in Essbase match the July OEFA forecast.*All use of footnoted designations and reserves require review and approval of EMSAC Financial Subcommittee & EMSAC and appropriation authority*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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