

2011

KING COUNTY

DEBT SERVICE PLAN

**General Fund Debt Service Schedule of Payments
2010-2015**

Bond Issue	Borrowing	Year of Refinance	Year of Final Payment	2011 ¹					
				2010	2011	2012	2013	2014	2015
KC Courthouse, N. Rehab, Kent Pullen, Jail Health	2004		2024	\$ 6,480,875	\$ 6,546,275	\$ 6,477,875	\$ 6,464,487	\$ 6,451,625	\$ 6,451,625
Barclay Dean Building Acquisition	2001		2021	\$ 251,238	\$ 255,256	\$ 253,863	\$ 252,263	\$ 250,250	\$ 250,250
1993 Refunding	1993	2003	2011	\$ 536,370	\$ 539,454				
RCECC	2003		2023	\$ 2,201,001	\$ 2,199,376	\$ 2,201,076	\$ 2,200,026	\$ 2,198,232	\$ 2,198,232
Historic Preservation, Aquatic Center	1996	2004	2016	\$ 1,568,900	\$ 1,559,400	\$ 1,566,900	\$ 1,561,150	\$ 1,571,200	\$ 1,571,200
Multiple Capital Projects	1993	2005	2014	\$ 83,500	\$ 83,500	\$ 90,500	\$ 603,500	\$ 604,750	\$ 604,750
Multiple Capital Projects	1997	2006	2017	\$ 761,675	\$ 761,650	\$ 770,125	\$ 762,500	\$ 757,100	\$ 757,100
West Galer Street Ramp	1997G	2006	2017	\$ 237,350	\$ 234,600	\$ 236,475	\$ 237,950	\$ 235,050	\$ 235,050
Yesler Building and Washington Building	1996	2006	2010	\$ 845,625					
General Government CIP	1999	2006	2019	\$ 1,361,850	\$ 1,355,650	\$ 1,362,235	\$ 1,362,100	\$ 1,369,900	\$ 1,369,900
Capital Facilities Project	2007		2028	\$ 795,286	\$ 795,386	\$ 794,886	\$ 798,686	\$ 796,686	\$ 796,686
Peoplesoft/Oracle	2007		2017	\$ 40,822	\$ 41,259	\$ 40,817	\$ 40,825	\$ 41,113	\$ 41,113
2009 Refinance of 1999 Courthouse restoration	1999	2009	2012	\$ 753,657	\$ 755,366	\$ 756,579			
Issaquah DC	2009	2009	2019	\$ 455,650	\$ 815,962	\$ 815,962	\$ 815,962	\$ 815,962	\$ 815,962
KCCF: ISP/ITR/Jail Health (variable)	2009		2029	\$ 2,900,000	\$ 3,227,500	\$ 3,227,500	\$ 3,227,500	\$ 3,227,500	\$ 3,227,500
Admin Building/Worksource/Passage Point	2009		2029	\$ 359,235	\$ 358,912	\$ 359,330	\$ 359,454	\$ 359,055	\$ 359,055
Greenbridge	2006		2022	\$ 120,364	\$ 120,364	\$ 120,364	\$ 120,364	\$ 120,364	\$ 120,364
Debt Issued in 2010¹									
Major Maintenance	2010		2013	\$ 1,023,200	\$ 1,023,200	\$ 1,020,000	\$ 1,023,750	\$ -	\$ -
KCSO IRIS/TESS Technology	2010		2013	\$ 1,231,400	\$ 1,231,400	\$ 1,229,500	\$ 1,233,750	\$ -	\$ -
Earlington ²	2010		2025	\$ 315,824	\$ 315,824	\$ 315,824	\$ 315,824	\$ 315,824	\$ 315,824
Camera Recording System ²	2010		2015	\$ 661,789	\$ 661,789	\$ 660,889	\$ 663,139	\$ 658,889	\$ 663,389
Data Center	2010		2030	\$ 740,025	\$ 740,025	\$ 742,825	\$ 741,725	\$ 740,325	\$ 743,625
Existing Debt Subtotal				\$ 19,743,398	\$ 23,622,149	\$ 23,533,525	\$ 22,784,955	\$ 20,513,825	\$ 20,521,625
Expected Future Debt/Reserves³									
Flood Reserve	2012		2022	\$ 3,440,000	\$ 3,440,000	\$ 3,440,000	\$ 3,440,000	\$ 3,440,000	\$ 3,440,000
Technology Reserve	2011		2021	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000
General Government Reserve	2011		2021	\$ 625,000	\$ 625,000	\$ 1,250,000	\$ 1,875,000	\$ 2,500,000	\$ 3,250,000
Telephone System	2011		2021	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000	\$ 740,000
ABT	2013		2023	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Debt Total				\$ 19,743,398	\$ 24,497,149	\$ 29,463,525	\$ 32,589,955	\$ 31,193,825	\$ 32,201,625

Notes:

¹ The 2011 property tax dedicated to debt service in the 2011 Adopted budget was \$24,579,471. The actual cost of new debt will be approximately \$82,000 lower than anticipated.

² Debt cost is reported as total debt cost. Net debt cost will end up being lower after Qualified Energy Conservation Bond and Build America Bond subsidies.

³ Expected future debt and reserves are estimates based on projected financial need, length of debt service and current market conditions.

KING COUNTY

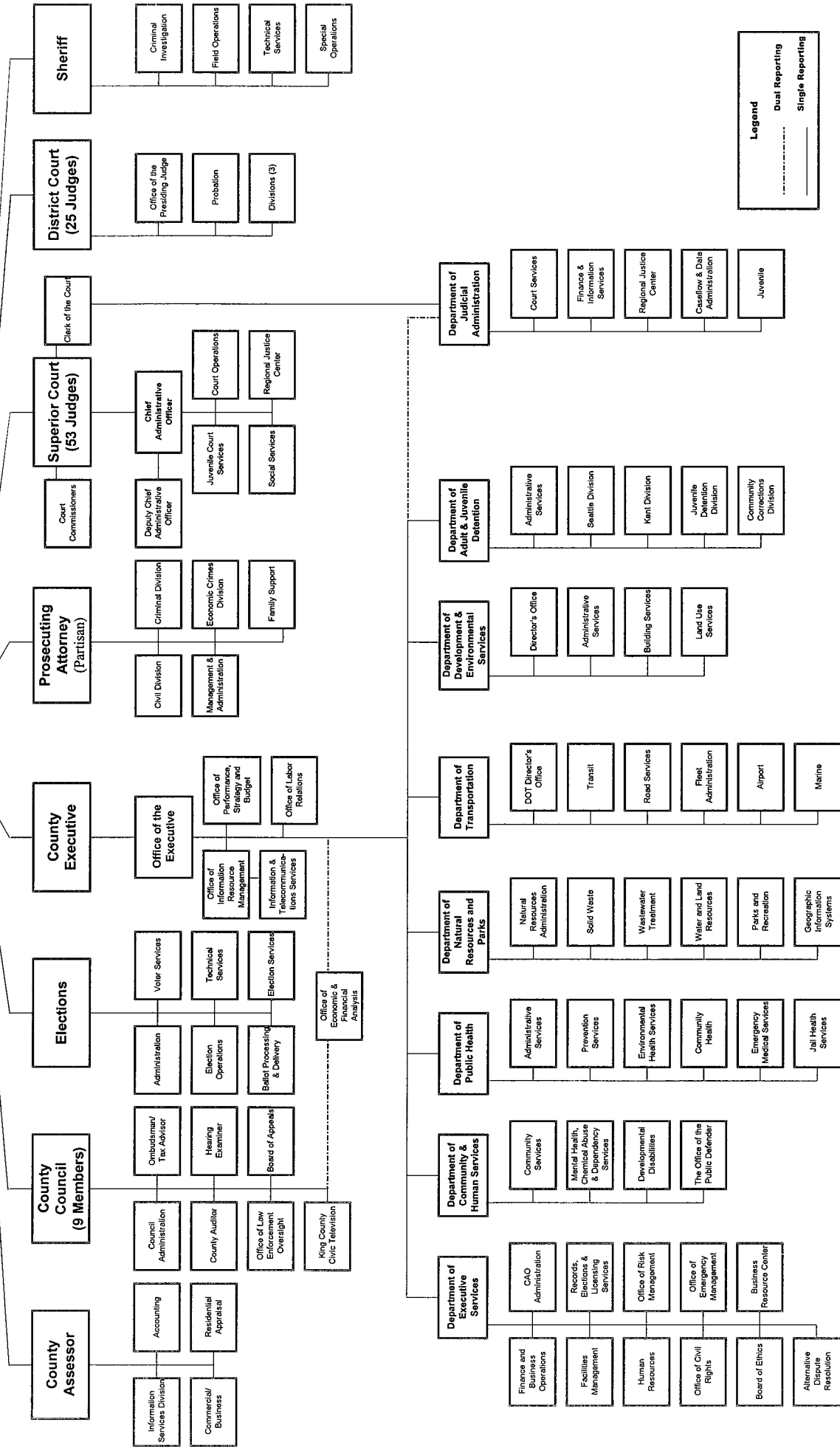
GOVERNMENT

2011

ORGANIZATIONAL

CHART

The Electorate of King County



Legend
 --- Dual Reporting
 — Single Reporting

2011

BUDGET SUMMARIES

2011 Budget Summary by Agency

Sec	2011 Adopted Budget Ordinance 16984		2010 Adopted		2011 Executive Proposed		2011 Adopted		Difference		Difference	
			\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE
6	County Council	5,357,694	57.00	5,042,483	57.00	2,390,220	18.00	(2,652,263)	(39.00)	(2,967,474)	(39.00)	
7	Council Administration	8,361,400	54.10	8,045,321	54.10	11,075,157	85.10	3,029,836	31.00	2,713,757	31.00	
8	Hearing Examiner	608,059	5.00	544,113	5.00	558,696	4.00	14,583	(1.00)	(49,363)	(1.00)	
9	County Auditor	1,576,130	16.90	1,530,258	16.90	1,530,258	16.90	0	0.00	(45,872)	0.00	
10	Ombudsman/Tax Advisor	1,146,556	10.00	1,091,162	10.00	1,214,740	10.00	123,578	0.00	68,184	0.00	
11	King County Civic Television	625,502	6.00	563,909	6.00	563,909	5.00	0	(1.00)	(61,593)	(1.00)	
12	Board of Appeals	704,407	4.00	656,332	4.00	675,082	4.00	18,750	0.00	(29,325)	0.00	
13	Office of Law Enforcement Oversight	357,042	4.00	335,344	4.00	335,344	4.00	0	0.00	(21,698)	0.00	
14	Districting Committee	0	0.00	280,000	0.00	280,000	0.00	0	0.00	280,000	0.00	
15	Office of Economic and Financial Analysis	308,902	2.50	345,604	2.50	345,604	2.50	0	0.00	36,702	0.00	
16	County Executive	322,596	2.00	327,411	2.00	327,411	2.00	0	0.00	4,815	0.00	
17	Office of the Executive	3,635,504	23.00	3,281,866	21.00	3,665,744	24.00	383,878	3.00	30,240	1.00	
18	Office of Performance, Strategy and Budget	4,299,664	31.00	6,521,872	45.00	6,521,872	45.00	0	0.00	2,222,208	14.00	
19	Finance - GF	3,902,998	0.00	2,830,672	0.00	2,830,672	0.00	0	0.00	(1,072,326)	0.00	
20	Office of Labor Relations	0	0.00	2,077,697	14.50	2,077,697	14.50	0	0.00	2,077,697	14.50	
21	Sheriff	142,105,525	1,019.00	138,319,982	962.80	138,578,129	995.80	258,147	33.00	(3,527,936)	(23.20)	
22	Drug Enforcement Forfeits	861,174	2.00	1,091,572	3.00	1,091,572	3.00	0	0.00	230,398	1.00	
23	Office of Emergency Mgmt	1,315,793	4.00	1,357,979	4.00	1,357,979	4.00	0	0.00	42,186	0.00	
24	Executive Services - Admin	2,839,068	20.00	3,249,777	22.50	3,249,777	22.50	0	0.00	410,709	2.50	
25	Human Resources Management	8,345,572	57.50	5,284,671	35.75	5,284,671	35.75	0	0.00	(3,060,901)	(21.75)	
26	Cable Communications	329,641	1.00	297,723	1.00	297,723	1.00	0	0.00	(31,918)	0.00	
27	Real Estate Services	3,667,343	27.00	3,777,421	27.00	3,667,229	26.00	(110,192)	(1.00)	(114)	(1.00)	
28	Records & Licensing	10,928,072	113.83	7,449,127	67.00	7,519,116	68.00	69,989	1.00	(3,408,956)	(45.83)	
29	Prosecuting Attorney	56,415,164	482.80	55,590,780	449.80	56,439,180	458.80	848,400	9.00	24,016	(24.00)	
30	Pros. Att. - Antiprofitteering	119,897	0.00	119,897	0.00	119,897	0.00	0	0.00	0	0.00	
31	Superior Court	42,710,781	377.45	41,047,970	336.30	44,053,383	371.85	3,005,413	35.55	1,342,602	(5.60)	
32	District Court	26,243,059	252.45	27,410,038	245.45	27,410,038	245.45	0	0.00	1,166,979	(7.00)	
33	Elections	18,440,771	63.00	17,655,974	62.00	17,655,974	62.00	0	0.00	(784,797)	(1.00)	
34	Judicial Administration	18,738,872	218.50	18,526,087	197.00	18,863,639	203.00	337,552	6.00	124,767	(15.50)	
35	State Auditor	807,227	0.00	807,296	0.00	807,296	0.00	0	0.00	69	0.00	
36	Boundary Review Board	328,012	2.00	336,789	2.00	336,789	2.00	0	0.00	8,777	0.00	
37	Federal Lobbying	368,000	0.00	368,000	0.00	368,000	0.00	0	0.00	0	0.00	
38	Membership and Dues	426,757	0.00	161,250	0.00	161,250	0.00	0	0.00	(265,507)	0.00	
39	Executive Contingency	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	
40	Internal Support	7,782,733	0.00	9,949,401	0.00	8,424,002	0.00	(1,525,399)	0.00	641,269	0.00	
41	Assessments	20,018,180	224.00	21,243,286	206.00	21,243,286	208.00	0	2.00	1,225,106	(16.00)	
42	Human Service GF Transfers	849,151	0.00	0	0.00	626,283	0.00	626,283	0.00	(222,868)	0.00	
43	Gen. Gov't. GF Transfers	940,893	0.00	3,073,373	0.00	3,073,373	0.00	0	0.00	2,132,480	0.00	
44	PH Transfers	26,575,465	0.00	24,464,977	0.00	24,464,977	0.00	0	0.00	(2,110,488)	0.00	
45	Physical Environment GF Transfers	2,390,130	0.00	2,773,339	0.00	2,456,339	0.00	(317,000)	0.00	66,209	0.00	
46	CIP GF Transfers	8,826,034	0.00	9,754,629	0.00	9,007,712	0.00	(746,917)	0.00	181,678	0.00	
47	Jail Health	24,662,824	154.20	24,623,674	139.47	24,722,964	140.50	99,290	1.03	60,140	(13.70)	
48	Adult & Juvenile Detention	126,572,988	1,007.21	124,619,031	935.50	126,871,483	951.50	2,252,452	16.00	298,495	(55.71)	
49	Public Defender	37,232,246	19.75	36,598,164	16.75	37,499,169	18.75	901,005	2.00	266,923	(1.00)	
	TOTAL CX OPERATING BUDGET	628,235,437	4,322.69	613,526,251	3,955.32	620,143,636	4,052.90	6,617,385	97.58	(8,091,801)	(269.79)	
50	Inmate Welfare - Adult	922,144	0.00	1,132,412	0.00	1,132,412	0.00	0	0.00	210,268	0.00	
51	Juvenile Inmate Welfare	6,900	0.00	5,000	0.00	5,000	0.00	0	0.00	(1,900)	0.00	
	TOTAL GF OPERATING BUDGET	629,164,481	4,322.69	614,663,663	3,955.32	621,281,048	4,052.90	6,617,385	97.58	(7,883,433)	(269.79)	

2011 Budget Summary by Agency

	2011 Adopted Budget Ordinance 16984		2010 Adopted		2011 Executive Proposed		2011 Adopted		Difference		Difference		
			\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	
52	SW Post-Closure Landfill Maint.	3,781,330	1.00	2,589,377	1.00	2,589,377	1.00	0	0	0	0.00	(1,191,953)	0.00
53	River Improvement	15,000	0.00	64,000	0.00	64,000	0.00	0	0	0	0.00	49,000	0.00
54	Veterans Services	2,780,173	9.00	2,767,183	8.00	2,767,183	8.00	0	0	0	0.00	(12,990)	(1.00)
55	Developmental Disabilities	26,601,025	16.00	28,379,501	16.00	28,379,501	16.00	0	0	0	0.00	1,778,476	0.00
56	Community & Human Services, Admin	2,819,792	14.00	6,461,293	36.00	6,461,293	36.00	0	0	0	0.00	3,641,501	22.00
57	Recorder's O&M	2,769,191	8.50	2,089,001	8.50	2,089,001	8.50	0	0	0	0.00	(680,190)	0.00
58	Enhanced-911	24,567,644	11.00	23,766,745	11.00	23,766,745	11.00	0	0	0	0.00	(800,899)	0.00
59	MHCADS/Mental Health	181,260,652	96.50	174,417,973	73.50	174,417,973	73.50	0	0	0	0.00	(6,842,679)	(23.00)
60	Judicial Administration MIDD	1,410,471	10.50	1,465,587	10.50	1,465,587	10.50	0	0	0	2.00	55,116	2.00
61	Prosecuting Attorney MIDD	899,137	5.25	1,149,646	7.85	1,149,646	7.85	0	0	0	0.00	250,509	2.60
62	Superior Court MIDD	914,997	10.20	1,299,325	12.50	1,299,325	12.50	0	0	0	0.00	384,328	2.30
63	Sheriff MIDD	186,746	2.00	164,475	1.00	164,475	1.00	0	0	0	0.00	(22,271)	(1.00)
64	Office of Public Defender MIDD	1,404,222	0.00	1,797,396	0.00	1,797,396	0.00	0	0	0	0.00	393,174	0.00
65	District Court MIDD	629,857	4.30	964,832	7.50	964,832	7.50	0	0	0	0.00	334,975	3.20
66	Adult and Juvenile Detention MIDD	406,000	0.00	406,000	0.00	406,000	0.00	0	0	0	0.00	0	0.00
67	Jail Health Services MIDD	3,115,024	18.85	3,250,372	18.85	3,250,372	18.85	0	0	0	0.00	135,348	0.00
68	Mental Health and Substance Abuse MIDD	4,900,207	1.90	4,979,122	2.75	4,979,122	2.75	0	0	0	0.00	78,915	0.85
69	Mental Illness and Drug Dependency Fund	38,670,051	10.75	40,809,577	13.75	40,809,577	13.75	0	0	0	0.00	2,139,526	3.00
70	Veterans and Family Levy	12,285,228	12.00	12,181,323	11.00	12,181,323	11.00	0	0	0	0.00	(103,905)	(1.00)
71	Human Services Levy	14,174,179	4.50	10,709,151	4.50	10,709,151	4.50	0	0	0	0.00	(3,465,028)	0.00
72	Cultural Development Authority	11,889,836	0.00	10,033,530	0.00	9,996,530	0.00	0	0	(37,000)	0.00	(1,893,306)	0.00
73	Emergency Medical Services	66,585,574	119.99	68,802,602	119.37	68,802,602	119.37	0	0	0	0.00	2,217,028	(0.62)
74	Water & Land Resources Shared Services	27,065,169	184.12	28,589,998	183.24	28,589,998	183.24	0	0	(155,000)	(0.75)	1,369,829	(1.63)
75	Surface Water Management Local Drainage Set	23,047,852	107.40	25,955,655	104.80	25,642,779	104.80	0	0	(312,876)	0.00	2,594,927	(2.60)
76	AFIS	19,543,153	96.00	15,950,438	96.00	15,950,438	96.00	0	0	(3,592,715)	0.00	0	0.00
77	Citizen Councilor Network	137,098	1.10	140,511	1.10	140,511	1.10	0	0	0	0.00	3,413	0.00
78	MHCADS/AIC. & Sub. Abuse	28,365,656	40.90	30,731,877	36.90	30,731,877	36.90	0	0	0	0.00	2,366,221	(4.00)
79	Local Hazardous Waste	14,293,130	0.00	14,908,204	0.00	14,908,204	0.00	0	0	0	0.00	615,074	0.00
80	Youth Sports Facilities Grant	615,352	1.00	825,368	1.00	825,368	1.00	0	0	0	0.00	210,016	0.00
81	Noxious Weed Control Program	1,727,817	12.84	1,929,735	12.84	1,929,735	12.84	0	0	0	0.00	201,918	0.00
82	Dev. & Enviro. Svcs. (DDES)	21,893,985	147.50	19,276,790	115.50	19,249,770	116.50	0	0	(27,200)	1.00	(2,644,215)	(31.00)
83	OMB/Duncan/Roberts Lawsuit Admin	243,059	0.00	50,000	0.00	50,000	0.00	0	0	0	0.00	(193,059)	0.00
84	OMB/2006 Fund	250,000	0.00	50,000	0.00	50,000	0.00	0	0	0	0.00	(200,000)	0.00
85	CFSA Transfer Community and Human Service	1,626,371	0.00	1,426,071	0.00	1,442,873	0.00	0	0	16,802	0.00	(183,498)	0.00
86	CFSA Community Services Operating (CSO)	5,439,408	16.50	5,105,588	16.50	5,413,256	15.50	0	0	307,668	(1.00)	(26,152)	(1.00)
87	Regional Animal Services of King County	0	0.00	6,983,091	44.50	6,983,091	44.50	0	0	0	0.00	6,983,091	44.50
88	Animal Bequest Fund	0	0.00	200,000	0.00	200,000	0.00	0	0	0	0.00	200,000	0.00
89	Parks and Recreation	27,825,262	170.99	29,260,296	173.38	29,184,939	173.38	0	0	(75,357)	0.00	1,359,677	2.39
90	Expansion Levy	18,424,234	0.00	19,194,402	0.00	19,194,402	0.00	0	0	0	0.00	770,168	0.00
91	Historical Preservation Program	0	0.00	456,339	0.00	456,339	0.00	0	0	0	0.00	456,339	0.00
92	King County Flood Control Contract Fund	35,587,657	34.00	34,602,422	34.00	34,602,422	34.00	0	0	0	0.00	(985,235)	0.00
93	Public Health	193,042,505	1,231.00	208,544,702	1,187.46	208,544,702	1,187.46	0	0	0	0.00	15,502,197	(43.54)
94	Medical Examiner	4,461,662	26.59	4,692,125	25.46	4,692,125	25.46	0	0	0	0.00	230,463	(1.13)
95	Inter-County River Improvement	50,000	0.00	50,000	0.00	50,000	0.00	0	0	0	0.00	0	0.00
96	Grants Fund	32,306,755	73.80	21,257,683	72.60	21,257,683	72.60	0	0	0	0.00	(11,049,072)	(1.20)
97	Byrne Justice Assistance FFY10 Grant	0	0.00	305,931	0.00	305,931	0.00	0	0	0	0.00	305,931	0.00
98	Work Training Program (Youth Employment)	12,082,888	55.78	10,361,128	60.28	10,361,128	60.28	0	0	0	0.00	(1,721,760)	4.50
99	Fed Housing & Community Dev	21,268,410	34.50	20,868,971	35.50	20,868,971	35.50	0	0	0	0.00	(399,439)	1.00
100	Natural Resources & Parks Administration	6,139,487	34.60	6,580,963	37.10	6,329,393	37.10	0	0	(251,570)	(2.00)	189,906	0.50

2011 Budget Summary by Agency

2011 Adopted Budget Ordinance 16984		2010 Adopted		2011 Executive Proposed		2011 Adopted		Difference		Difference	
		\$	FTE	\$	FTE	\$	FTE	\$	FTE	2011 Adopted - 2010 Adopted	
										\$	FTE
101	Solid Waste	93,836,562	401.72	90,874,604	388.57	90,870,414	388.57	(2,966,148)	0.00	(4,190)	(13.15)
102	Radio Communication Services (800 MHz)	2,886,969	14.00	3,027,843	14.00	3,027,843	14.00	138,874	0.00	0	0.00
103	I-NET Operations	3,406,106	8.00	2,924,237	8.00	2,924,237	8.00	(481,869)	0.00	0	0.00
104	Wastewater Treatment	108,872,937	593.70	111,159,987	595.20	111,115,816	594.70	(2,242,879)	(0.50)	(44,171)	1.00
105	Safety & Claims Management	35,685,728	29.00	36,944,719	29.00	36,944,719	29.00	1,258,991	0.00	0	0.00
106	Finance & Business Operations	30,320,217	195.50	28,728,117	191.48	28,606,239	192.66	(1,713,978)	1.18	(121,878)	(2.84)
107	DES Equipment Replacement	468,272	0.00	374,695	0.00	374,695	0.00	(93,577)	0.00	0	0.00
108	Office of Info. Resources Mgmt.	6,198,129	27.00	4,039,792	27.00	4,039,792	27.00	(2,158,337)	0.00	0	0.00
109	GIS Internal Service Fund	4,382,631	28.00	4,572,242	27.00	4,572,242	27.00	189,611	0.00	0	0.00
110	Business Resource Center	221,547,877	0.00	4,322,122	20.75	4,122,739	19.83	(199,383)	(0.92)	(199,383)	(1.00)
111	Employee Benefits	46,808,611	329.76	243,316,732	12.00	243,235,732	12.00	21,687,855	0.00	(81,000)	19.83
112	Facilities Management Internal Service Fund	25,917,173	22.00	47,465,129	326.00	47,465,129	326.00	656,518	2.50	0	(1.26)
113	Risk Management	27,499,996	120.00	27,006,526	21.00	27,006,526	21.00	1,089,353	0.00	0	(1.00)
114	OIRM - Technology Services	2,593,582	8.00	26,775,621	111.00	26,308,163	111.00	(467,458)	0.00	(467,458)	(9.00)
115	OIRM - Telecommunications	161,518,519	0.00	2,837,271	8.00	2,837,271	8.00	(766,087)	0.00	(1,009,776)	0.00
116	Limited G. O. Bond Redemption	24,774,477	0.00	170,553,723	0.00	170,553,723	0.00	9,035,204	0.00	0	0.00
117	Unlimited G. O. Bond Redemption	5,732,006	0.00	22,655,600	0.00	22,655,600	0.00	(2,118,877)	0.00	0	0.00
118	Stadium G. O. Bond Redemption	178,569,346	0.00	1,908,738	0.00	1,908,738	0.00	(3,823,268)	0.00	0	0.00
119	Waste Water Treatment Debt Service	1,880,003,332	4,413.54	188,627,713	0.00	188,627,713	0.00	10,058,367	0.00	0	0.00
	TOTAL NON-GENERAL FUND OPERATING	629,164,481	4,322.69	1,924,981,710	4,380.73	1,922,499,501	4,382.24	(2,482,209)	1.51	(2,482,209)	(31.30)
	TOTAL GF FUND	2,509,167,813	8,736.23	2,539,645,373	8,336.05	2,543,780,549	8,435.14	(7,883,433)	97.58	6,617,385	(269.79)
	TOTAL OPERATING	272,101,861		398,775,776		368,362,233		34,612,736	99.09	4,135,176	(301.09)
120	GG CIP	105,567,758		119,025,049		111,258,643		5,690,543		(7,766,748)	
121	Wastewater Treatment CIP	91,993,254		231,755,571		230,768,117		1,387,774,863		(987,454)	
122	SWM CIP	9,919,231		18,920,310		17,063,244		7,144,913		(1,857,066)	
123	MMRF CIP	10,290,752		15,611,834		15,087,392		47,99,640		(524,442)	
124	Solid Waste CIP	54,330,866		13,463,012		5,814,821		(60,135,667)		(19,277,833)	
BIENNIAL BUDGET SECTIONS (Ordinance 16717):											
125	Stormwater Decant Program	1,236,737	0.00	1,236,737	0.00	1,236,737	0.00	0	0.00	0	0.00
126	Roads	179,386,288	588.55	179,386,288	588.55	179,386,288	588.55	0	0.00	0	0.00
127	Roads Construction Transfer	72,397,784	0.00	72,397,784	0.00	72,397,784	0.00	0	0.00	0	0.00
128	Marine Division	18,427,469	18.96	18,427,469	18.96	18,427,469	18.96	0	0.00	0	0.00
129	Airport	28,315,564	46.00	28,315,564	46.00	28,315,564	46.00	0	0.00	0	0.00
130	Airport Construction Transfer	8,500,000	0.00	8,500,000	0.00	8,500,000	0.00	0	0.00	0	0.00
131	Transit	1,208,870,057	4,030.07	1,208,870,057	4,030.07	1,208,870,057	4,030.07	0	0.00	0	0.00
132	DOT Director's Office	26,581,928	92.15	26,581,928	92.15	26,581,928	92.15	0	0.00	0	0.00
133	Transit Revenue Vehicle Replacement	135,099,610	0.00	135,099,610	0.00	135,099,610	0.00	0	0.00	0	0.00
134	Wastewater Equipment Rental & Revolving	9,385,121	0.00	9,385,121	0.00	9,385,121	0.00	0	0.00	0	0.00
135	Equipment Rental & Revolving	27,224,886	56.00	27,224,886	56.00	27,224,886	56.00	0	0.00	0	0.00
136	Motor Pool	25,298,387	19.00	25,298,387	19.00	25,298,387	19.00	0	0.00	0	0.00
138	Public Transportation Construction Fund (2008)	167,160,580		167,160,580		167,160,580		0		0	
139	Public Transportation Capital Transfer to Opera	65,270,621		65,270,621		65,270,621		0		0	
137	Roads CIP	246,818,243		246,818,243		246,818,243		0		0	
Total biennial budget		2,219,973,275	4,850.73	2,219,973,275	4,850.73	2,219,973,275	4,850.73				

TOTAL BUDGET	5,001,242,949	13,587.00	5,158,394,424	13,186.82	5,132,116,057	13,285.91	(26,278,367)	99.09	150,873,108	(301.09)
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2011 Capital Projects Budget Summary					
Section	Fund	Capital Fund Name	Executive Proposed	Council Adopted	Difference
Annual CIP Budgets 2011 - Ordinance 16984					
120	3090	Parks and Open Space Acquisition	110,686	110,686	-
120	3151	Conservation Futures Subfund	10,125,995	10,125,995	-
120	3160	Parks, Recreation and Open Space	3,326,481	3,327,484	1,003
120	3220	Housing Opportunity Acquisition	25,303,475	25,303,475	-
120	3310	Building Modernization Construction	34,085,053	34,085,053	-
120	3391	Working Forest 96 Bond Subfund	11,113	11,113	-
120	3392	Title 3 Forestry	43,040	43,040	-
120	3490	Parks Facilities Rehabilitation	2,517,364	2,518,729	1,365
120	3581	Parks Capital Fund	12,799,157	12,811,506	12,349
120	3673	Critical Areas Mitigation	6,537	6,537	-
120	3681	Real Estate Excise Tax #1	3,674,219	3,674,219	-
120	3682	Real Estate Excise Tax #2	4,534,992	4,534,992	-
120	3691	Transfer of Development Credit Program	107,764	107,764	-
120	3771	OIRM Capital Projects	5,717,037	2,310,589	(3,406,448)
120	3781	ITS Capital Fund	4,182,934	2,290	(4,180,644)
120	3840	Farmland Preservation 96 Bond Subfund	26,354	26,354	-
120	3841	Farmland Preservation 96 Bond Fund	1,544	1,544	-
120	3842	Agriculture Preservation	650,000	650,000	-
120	3951	Building Repair and Replacement Subfund	1,585,591	1,385,632	(199,959)
120	3961	HMC Repair and Remodel Fund	10,215,713	10,221,299	5,586
121	4616	Wastewater Treatment Capital Improvement Program	231,755,571	230,768,117	(987,454)
122	3292	SWM CIP Non-Bond Subfund	14,382,943	12,525,877	(1,857,066)
122	3522	OS KC Non-Bond Fund Subfund	4,537,367	4,537,367	-
123	3421	Major Maintenance CIP	15,611,834	15,087,392	(524,442)
124	3810	Solid Waste Capital Equipment Replacement	4,025,333	4,025,333	-
124	3831	Environmental Reserve - Investigations	(888)	(888)	-
124	3901	Solid Waste Construction	1,184,968	(18,097,383)	(19,282,351)
124	3910	Landfill Reserve Fund	8,253,599	8,258,117	4,518
Biennial CIP Budgets (2010-2011) - Ordinance 16717					
137	3860	County Road Construction Fund	244,727,000	246,818,243	2,091,243
138	3380	Airport Construction	37,340,800	37,352,449	11,649
	3591	King County Marine Construction	17,479,502	-	(17,479,502)
138	3641	Public Transportation Construction Unrestricted	124,058,915	123,875,034	(183,881)
138	3850	Renton Maintenance Facility	12,393,000	5,933,097	(6,459,903)
139		Public Transportation Capital (transfer)	66,688,412	65,270,621	(1,417,791)
Total All Capital Improvement Project Funds			901,463,405	847,611,677	(53,851,728)