

**S1**

November 7, 2012

Jane Hague  
Kathy Lambert  
Julia Patterson  
Joe McDermott

Sponsor:

ac/bar

Proposed No.: 2012-0391

1 **STRIKING AMENDMENT TO PROPOSED ORDINANCE 2012-0391, VERSION**

2 **1**

3 On page 1, beginning on line 10, strike everything through page 33, line 672, and insert:

4 "PREAMBLE:

5 King County continues to face the fiscal challenges created by the Great  
6 Recession. In the last five years, the county has trimmed \$253 million  
7 from its general fund budget. Tough choices were made with those cuts,  
8 but the county's proactive approach toward continuing to reform county  
9 government is reflected in the 2013 Budget. It is a budget that spends  
10 neither our reserves nor our rainy day fund, and it maintains the county's  
11 AAA bond rating.

12 The 2013 budget addresses our immediate needs, sets careful priorities,  
13 limits expenditures and makes strategic investments. This budget also  
14 maintains the county's commitment to both its strategic plan and  
15 reforming government by continuing to challenge all county agencies to  
16 work more efficiently.

17 It is a budget that maintains basic human services for many of our most  
18 vulnerable residents in line with our strategic plan and our commitment to  
19 equity and social justice.

20 However, it is not without sacrifice. This budget has fewer services,  
21 programs and full-time employees. The reality of looming federal and  
22 state budget cuts could have a dramatic impact on the county's most basic  
23 mandated services in the future.

24 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

26 A. King County government is responsible for providing a variety of services to  
27 all county residents. These include: regional services, such as criminal justice, public  
28 health, transit, animal services, transfer stations and wastewater treatment; subregional  
29 services through contracts with many suburban cities for police protection, jail services  
30 and municipal court services; and local services to unincorporated areas, such as sheriff  
31 protection, conservation of agricultural lands, roads, surface water management, local  
32 parks and land use regulation.

33 B. Under the King County Charter, the metropolitan King County council sets  
34 policy and adopts budgets for the county. The King County 2013 Budget totals \$7.6  
35 billion, of which \$686 million is in the general fund.

36 C. Fiscal restraint and strategic investments enable the council to focus this  
37 budget on activities that result in continued efficiencies and services that ensure public  
38 safety and address basic needs.

39 **Efficiency and Oversight**

40           **Protecting the public resources:** This budget maintains our AAA bond rating.  
41 As part of this budget, King County has adopted countywide policies on management of  
42 county funds. These policies will work to ensure that administrative costs are kept  
43 appropriately low, departments plan for future pension liabilities, manage the healthcare  
44 cost increases, utilities work to keep rates appropriate and cost efficient and special levy  
45 programs prepare for the future.

46           **Right-sizing government:** The 2013 budget consolidates job duties and finds  
47 leaner, more efficient ways of accomplishing work both within and between departments.  
48 For example, the department of permitting and environmental review shifts its focus  
49 towards serving an increasingly rural customer base, continues to reduce staffing levels to  
50 match the needs of a smaller customer base and has relocated to smaller, shared office  
51 space that is closer to its service area.

52           **Prioritizing and creating true efficiencies in combining health and human**  
53 **services:** With increasingly limited resources available for the health and human services  
54 safety net, this budget calls on the executive to develop and transmit to the council a plan  
55 for an integrated public health and human services department. The goal of this change is  
56 to create a new integrated model that provides more effective and efficient services,  
57 addresses unnecessary duplication of services and identifies associated cost savings.

58           **Developing efficiencies in the county's justice system:** Almost three quarters of  
59 the county's general fund expenditures pays for law and justice services. The council's  
60 budget recognizes that significant long-term efficiencies in the criminal justice system  
61 can only be achieved by reviewing the entire system. This budget directs the executive to  
62 work with all partners in the law and justice system to identify long-range strategies for

63 achieving efficiencies by applying best practice strategies and examining the risks,  
64 benefits and barriers of each strategy.

65 **Investing in technology:** This budget includes investments in information  
66 technology that will improve how services are delivered. One such investment is an  
67 electronic health records system that will improve coordination of care for the at-risk and  
68 vulnerable populations who receive clinical services from public health.

69 The 2013 budget invests in eGovernment and improves service delivery through  
70 expansion of the iRealProperty program in order to increase efficiency of property  
71 appraisers in the field, while continuing to make it easier for customers and property  
72 owners to access a higher quality of property information.

73 The 2013 budget also funds the initial phase of a high-priority customer service  
74 improvement project that will allow the public to deal with certain district court cases  
75 online.

76 In addition, this budget funds a project to increase the quality and timeliness of  
77 emergency medical services data to improve patient care. An on-line permit processing  
78 system is funded, and this budget calls for a potential linkage with the permit processing  
79 program used by other local jurisdictions through the eGov Alliance. Finally, this budget  
80 requires the development of options and cost estimates of translating some online  
81 services of the King County website into multiple languages.

82 **Increasing efficiencies for water quality capital planning:** This budget  
83 includes additional important water quality monitoring activities in our rivers, lakes and  
84 streams. It also aims to optimally finance capital projects by focusing on asset  
85 management, conveyance capacity and energy use reduction. This budget analyzes

86 project prioritization to reduce sewer overflows while benefiting from low borrowing  
87 costs.

88 **Improving financial viability of regional animal services:** This budget  
89 continues the efforts of the council to maintain the financial viability of the regional  
90 animal services model and directs strategic planning to cover costs in a sustainable  
91 manner as well as reducing costs. In addition, this budget identifies workload  
92 efficiencies in animal services that will result in savings to the county and twenty-five  
93 partner cities. In keeping with council direction, the regional animal services program  
94 has brought the euthanasia rate down to fourteen percent, a thirty-four percent reduction  
95 over the past ten years.

96 **Increasing countywide accountability:** This budget continues the council's  
97 implementation of performance-based planning and budgeting in preparation for the first  
98 countywide biennial budget development process. This budget requires the executive to  
99 clearly define the accountability measures that help achieve the efficient and effective  
100 functioning of county programs. This budget also advances the principle of fair and just  
101 government for all people.

## 102 **Safety and Basic Needs**

103 **Protecting the vulnerable:** This budget provides \$1.3 million of one-time funds  
104 to countywide regional service organizations to help shore up the health and human  
105 services safety net. These funds support domestic violence shelters, legal aid, services  
106 for sexual assault survivors, postincarceration education, housing services and a  
107 coordinated and comprehensive approach to address the growing problem of human  
108 trafficking.

109           This budget calls for the sheriff's office and public health-Seattle and King  
110 County to lead a countywide effort involving health and human services partners, law  
111 enforcement and jurisdictions at all levels of government to address human trafficking.  
112 The collaborative approach will identify and support victims, develop successful  
113 trafficking suppression strategies, identify strategic investment opportunities and provide  
114 additional shelter beds. These efforts will help get youth off the streets and keep them  
115 safe.

116           **Prioritizing safety:** This budget reflects the reorganization and consolidation of  
117 sheriff's office to focus on patrol and direct services within the community, especially for  
118 the county's unincorporated area residents. In addition, the council has created a new  
119 succession planning process to ensure the sheriff's office has sufficient resources to  
120 replace the commissioned officers due to a growing number of retirements and  
121 separations. This budget also makes strategic investments to reduce recidivism by  
122 continuing to support two gang intervention programs and improving transitional services  
123 for those leaving jail.

124           **Preserving justice services:** This budget preserves superior and district court  
125 programs and staffing levels after several years of deep budget cuts. This budget  
126 recognizes the addition of the city of Auburn's new contract with district court to provide  
127 municipal court services. In addition, stabilizing the staffing level of the prosecuting  
128 attorney's office increases its ability to file criminal cases in a timely and judicious  
129 manner. This protects the rights and safety of King County residents. This budget  
130 continues to support the prosecuting attorney's initiatives aimed at reducing felony  
131 caseload and diverting low-level adult and juvenile cases from the criminal justice

132 system. Finally, this budget recognizes the value of a strong public defender system by  
133 funding felony caseload costs.

134         **Addressing changing jail populations:** The county's adult secure detention  
135 population continues to decline, in part as a result of the county's prevention programs  
136 and alternatives to secure detention. The council is continuing its oversight of jail  
137 populations by requiring more efficient use of jail staff and facilities. This budget also  
138 requires that the executive explore opportunities to add new contracts with the state to  
139 relieve pressure on the state prison system while improving public safety and increasing  
140 county revenues. Finally, this budget requires that jail health services, in cooperation  
141 with the jail, provide oversight reports to the council to monitor various health and safety  
142 costs.

143         **Continuing Challenges for Mobility and Transit**

144         **Transportation challenges require comprehensive solutions:** This budget  
145 highlights significant unmet preservation and maintenance needs for local roads and the  
146 need to maintain transit service. It also highlights the urgent need for a comprehensive  
147 state transportation package, as the revenue tools available to King County at this time  
148 are not sufficient to address the scale of the transportation problems. The department of  
149 transportation's road services division and transit division have identified efficiencies,  
150 developed strategic plans to set priorities and worked to improve productivity and  
151 efficiency. Despite these efforts, structural funding gaps, partially due to annexations,  
152 mean that the level of services provided falls further behind what the community and  
153 facilities need.

154 For the unincorporated area roads, this budget responds to what can be  
155 accomplished with dramatically fewer available revenues by meeting only highest  
156 priority needs. This translates to continued employee layoffs, with more than seventy  
157 positions reduced in this budget and a road services division with two hundred fewer  
158 positions than in 2008, more closed and load-restricted bridges, some roadways being  
159 converted to gravel and fewer employees available for snow and winter storm responses.

160 For King County Metro Transit, this budget marks the end of the temporary  
161 congestion reduction charge and the beginning of transit service reductions. This budget  
162 is based in strategic plan-based service decisions and the completion of the initial six  
163 RapidRide lines in 2013, as committed to the voters in 2006. This budget also requires a  
164 comprehensive review of the Metro transit fare structure including options for a low-  
165 income fare program as the next step in improving transit system fairness.

166 This budget invests in important social safety net services, protects public  
167 safety, calls for the consolidation of county government, and makes strategic  
168 investments for the county's future.

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

174 **SECTION 3.** The 2013 Annual Budget is hereby adopted and, subject to the  
175 provisions set forth in this ordinance and the several amounts specified in this ordinance  
176 or so much thereof as shall be sufficient to accomplish the purposes designated,



177 appropriations are hereby authorized to be distributed for salaries, wages and other  
178 expenses of the various agencies and departments of King County, for capital  
179 improvements and for other specified purposes for the fiscal year beginning January 1,  
180 2013, and ending December 31, 2013, out of the following funds of the county named  
181 and set forth in the following sections.

182         SECTION 4. The appropriations for the general fund, inmate welfare fund,  
183 emergency medical services fund, local hazardous waste fund, youth sports facilities  
184 grant fund, parks operating levy fund, open space trails and zoo levy fund, public health  
185 fund, grants fund, Byrne justice assistance FFY 12 grant fund, financial services fund,  
186 business resource fund, general capital improvement funds and major maintenance  
187 reserve capital improvement fund, as identified in sections 6 through 61 of this ordinance,  
188 lapse on December 31, 2013, as they encompass a twelve-month budget.

189         SECTION 5. The 2013/2014 Biennial Budget is hereby proposed and, subject to  
190 the provisions set forth in this ordinance and the several amounts specified in this  
191 ordinance or so much thereof as shall be sufficient to accomplish the purposes  
192 designated, appropriations are hereby authorized out of various funds to be distributed for  
193 salaries, wages and other expenses, for capital improvements and for other specified  
194 purposes for the fiscal biennium beginning January 1, 2013, and ending December 31,  
195 2014.

196         SECTION 6. Within the fund appropriations are sums to cover merit pay and  
197 labor settlements. The county executive is authorized to distribute the required portions  
198 of these funds among the affected positions in each operating fund effective January 1,  
199 2013. In the event cost-of-living adjustments are greater than funding provided, all

200 budgets shall be augmented as required from funds available to the county not otherwise  
201 appropriated, but only if an ordinance is forwarded to the council appropriating those  
202 funds by appropriation unit.

203         SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 63, 64,  
204 132, 133, 134, 135 and 136 take effect ten days after the executive's approval as provided  
205 in the King County Charter.

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

208	County council	\$1,637,199
209	The maximum number of FTEs for county council shall be:	9.00

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

212	Council administration	\$12,757,311
213	The maximum number of FTEs for council administration shall be:	95.10

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

216	Hearing examiner	\$604,330
217	The maximum number of FTEs for hearing examiner shall be:	4.00

218         SECTION 11. COUNTY AUDITOR - From the general fund there is hereby  
219 appropriated to:

220	County auditor	\$1,857,744
221	The maximum number of FTEs for county auditor shall be:	16.90

222         ER1 EXPENDITURE RESTRICTION:

223 Of this appropriation, \$120,000 shall be encumbered or expended solely to review  
224 proposals for the Harborview campus to reduce energy costs and greenhouse gas  
225 emissions, as well as to develop on-site backup energy capacity, and to review a selection  
226 of the county's past energy conversion projects with regard to meeting policy and  
227 performance expectations, including impacts on cost and greenhouse gas emissions.

228 ER2 EXPENDITURE RESTRICTION:

229 Of this appropriation, \$100,000 shall be encumbered or expended solely to review  
230 the public health-Seattle and King County's environmental health division's hourly rate  
231 and permit fees. The review shall include a comparison to other jurisdictions' hourly  
232 rates and permit fees for similar services and identify factors that contribute to  
233 differences between the rates, including, but not limited to, differences in management  
234 practices, labor costs, department and county overhead costs and policies regarding full  
235 cost recovery. The review shall also identify any potential efficiency measures that can  
236 be implemented that could lead to reductions in the environmental health division's  
237 permit fees or could reduce the rate of growth in the environmental health division's  
238 permit fees.

239 SECTION 12. OMBUDSMAN/TAX ADVISOR - From the general fund there is  
240 hereby appropriated to:

241 Ombudsman/tax advisor \$1,251,394

242 The maximum number of FTEs for ombudsman/tax advisor shall be: 10.00

243 SECTION 13. KING COUNTY CIVIC TELEVISION - From the general fund  
244 there is hereby appropriated to:

245 King County civic television \$587,735

246 The maximum number of FTEs for King County civic television shall be: 5.00

247 SECTION 14. BOARD OF APPEALS - From the general fund there is hereby

248 appropriated to:

249 Board of appeals \$713,595

250 The maximum number of FTEs for board of appeals shall be: 4.00

251 SECTION 15. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the

252 general fund there is hereby appropriated to:

253 Office of law enforcement oversight \$787,935

254 The maximum number of FTEs for office of law enforcement oversight shall be: 4.00

255 SECTION 16. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS -

256 From the general fund there is hereby appropriated to:

257 Office of economic and financial analysis \$351,914

258 The maximum number of FTEs for office of economic and financial analysis

259 shall be: 2.00

260 SECTION 17. COUNTY EXECUTIVE - From the general fund there is hereby

261 appropriated to:

262 County executive \$252,902

263 The maximum number of FTEs for county executive shall be: 1.00

264 SECTION 18. OFFICE OF THE EXECUTIVE - From the general fund there is

265 hereby appropriated to:

266 Office of the executive \$4,351,517

267 The maximum number of FTEs for office of the executive shall be: 24.00

268 P1 PROVIDED THAT:

269           Of this appropriation, \$100,000 shall not be expended or encumbered until the  
270 executive transmits a report and a motion that acknowledges receipt of the report and the  
271 motion is passed by the council. The motion shall reference the proviso's ordinance,  
272 ordinance section, proviso number and subject matter in both the title and body of the  
273 motion.

274           The executive must file the report and motion required by this proviso by April 1,  
275 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
276 who shall retain the original and provide an electronic copy to all councilmembers, the  
277 council chief of staff and the lead staff for the transportation, economy and environment  
278 committee or its successor.

279           The executive shall provide a report in the form of a work plan for regional road  
280 services delivery models. The work plan shall be based on the strategic plan for road  
281 services policy and strategy to utilize mutually beneficial partnerships in the provision of  
282 contract services to cities and other agencies to achieve efficiencies and economies of  
283 scale. The work plan shall identify, but not be limited to:

284           A. A timeline and the deliverables for a technical report on the categories of road  
285 services and their historical utilization by regional partners;

286           B. A timeline and the deliverables for a regional customer engagement process  
287 with the goals of discussing, prioritizing and valuing the categories of road services; and

288           C. A timeline and the deliverables for a comprehensive regional road services  
289 contracting approach that will inform the 2015-2016 biennial budget process and updates  
290 to the strategic plan for road services. This comprehensive approach shall include an

291 interbranch engagement strategy with a staff working group and council committee  
292 briefings that will inform development of the work plan.

293 SECTION 19. OFFICE OF PERFORMANCE, STRATEGY AND BUDGET -

294 From the general fund there is hereby appropriated to:

295 Office of performance, strategy and budget \$7,415,813

296 The maximum number of FTEs for office of performance, strategy and budget

297 shall be: 47.00

298 ER1 EXPENDITURE RESTRICTION:

299 \$25,000 shall not be expended or encumbered until the executive includes  
300 updated financial plans for the recorder's operation and maintenance fund in each of the  
301 first three regular management and budget quarterly reports in 2013.

302 ER2 EXPENDITURE RESTRICTION:

303 Of this appropriation, no funds may be expended or encumbered to support  
304 design, development or testing of the accountable business transformation system  
305 implementation project phase two (performance management project) . It is the council's  
306 intent that, should the executive propose to remove or revise this expenditure restriction,  
307 the proposal will be informed by the recommendations of the performance management  
308 action team in response to Ordinance 17410.

309 ER3 EXPENDITURE RESTRICTION:

310 Of this appropriation, \$100,000 and 1.00 TLT shall be expended or encumbered  
311 solely on activities related to the development of an integrated regional human services  
312 delivery model and activities related to the potential integration of public health-Seattle  
313 and King County and the department of community and human services.

314 ER4 EXPENDITURE RESTRICTION:

315 Of this appropriation, \$125,000 shall be expended or encumbered solely for  
316 public outreach associated with an update to the King County strategic plan.

317 P1 PROVIDED THAT:

318 Of this appropriation, \$100,000 shall not be encumbered or expended until: 1) the  
319 executive transmits a report and a motion that acknowledges receipt of the report; and 2)  
320 the motion is passed by the council. The motion shall reference the proviso's ordinance,  
321 ordinance section, proviso number and subject matter in both the title and body of the  
322 motion.

323 The report must be prepared jointly by employee benefits, the office of  
324 performance, strategy and budget and the office of labor relations and shall provide an  
325 analysis and recommendations on updates to the county's personnel code and the benefit  
326 package provided to employees.

327 The executive must file the report and motion by September 30, 2013, in the form  
328 of a paper original and an electronic copy with the clerk of the council, who shall retain  
329 the original and provide an electronic copy to all councilmembers, the council chief of  
330 staff and the lead staffs to the committee of the whole and the budget and fiscal  
331 management committee or their successors.

332 The report shall, at a minimum, include an analysis of the following:

333 A. The level of sufficiency, based upon a needs assessment conducted by the  
334 executive, of the mental health benefits provided to employees;

335 B. The benefit to employees and the county from implementing additional leave  
336 options for long-term illness or disability, such as improved retention of valued  
337 employees affected by major illness;

338 C. The appropriateness of a leave bank for long-term illness or disability to  
339 provide a benefit to employees and to reduce administrative costs for the county;

340 D. The competitiveness of the county's leave policy for attracting and retaining  
341 top employees;

342 E. The efficacy for recruitment of the types of jobs eligible for relocation  
343 reimbursements;

344 F. The efficacy for recruitment of the maximum amount that can be paid for  
345 relocation reimbursements;

346 G. Programs that provide merit or incentive pay above the top salary step, and  
347 their effectiveness as an incentive tool. Examine whether there is a better tool that could  
348 be used;

349 H. The appropriate number of ranges and steps for classifications currently in the  
350 county squared salary table;

351 I. Conversion to a single type of paid time off;

352 J. Standardization of workweeks;

353 K. Standardization or reduction of adds to pay; and

354 L. Improvements for the administration of the United States Family and Medical  
355 Leave Act of 1993 and the King County family and medical leave policies in K.C.C.  
356 chapter 3.12.

357 P2 PROVIDED FURTHER THAT:



358           Of this appropriation, \$100,000 shall not be expended or encumbered until the  
359 executive transmits a report and a motion that would adopt the report. The motion shall  
360 reference the proviso's ordinance, ordinance section, proviso number and subject matter  
361 in both the title and body of the motion.

362           The executive must file the report and motion required by this proviso by April  
363 30, 2013, concurrent with the report and recommendations transmitted in response to  
364 Ordinance 17410, in the form of a paper original and an electronic copy with the clerk of  
365 the council, who shall retain the original and provide an electronic copy to all  
366 councilmembers, the council chief of staff and the lead staff for the transportation,  
367 economy and environment committee or its successor.

368           The executive shall transmit a report in the form of a work plan for the update of  
369 the King County Strategic Plan to establish long term operational planning and  
370 prioritization policy. It is the intention of the council to use the updated Strategic Plan,  
371 developed through the work plan of this proviso, to inform the 2015-2016 Biennial  
372 Budget Ordinance.

373           The work plan shall provide for collaboration of the executive and council  
374 throughout the update process, engagement of separately elected King County  
375 government officials, and include a community engagement process to inform the update  
376 of the Strategic Plan. The work plan will include a description of the approach to  
377 reviewing policies in the Strategic Plan with an emphasis on the council's role in  
378 prioritization, a description of the community engagement process, proposed timelines  
379 and milestones, and resource needs

380           **P3 PROVIDED FURTHER THAT:**

381           Of this appropriation, \$100,000 shall not be expended or encumbered until the  
382 executive transmits a report and a motion that acknowledges receipt of the report and the  
383 motion is passed by the council. The motion shall reference the proviso's ordinance,  
384 ordinance section, proviso number and subject matter in both the title and body of the  
385 motion.

386           The executive must file the report and motion required by this proviso by  
387 February 25, 2013, in the form of a paper original and an electronic copy with the clerk  
388 of the council, who shall retain the original and provide an electronic copy to all  
389 councilmembers, the council chief of staff and the lead staff for the government  
390 accountability, oversight and financial performance committee or its successor.

391           The executive shall provide a report detailing a proposed benefit realization  
392 strategy for information technology ("IT") projects. The report shall, at a minimum,  
393 describe how benefits for IT projects will be identified, tracked and monitored and how  
394 benefit data will be reported to council. The report shall also describe the roles and  
395 responsibilities of the office of performance, strategy and budget and King County  
396 information technology for benefit realization.

397           P4 PROVIDED FURTHER THAT:

398           Of this appropriation, \$50,000 shall not be expended or encumbered until the  
399 executive establishes a clear and organized online directory of information technology  
400 project data and certifies by letter that the office of strategy, performance, and budget and  
401 King County information technology department have established such an online  
402 directory. The directory shall allow users to visit one online location to access project  
403 data or be directed to the appropriate location. The directory shall include, at a minimum,

404 project business cases, project status reports, project review board documents and benefit  
405 realization reports, for council-approved projects and those seeking approval through the  
406 executive-proposed budget. The directory shall also allow users to access data on  
407 projects closed within the past two years. This directory shall be developed in  
408 consultation with council staff.

409 By May 31, 2013, the executive must establish a directory to locate project data  
410 and submit the letter required by this proviso in the form of a paper original and an  
411 electronic copy with the clerk of the council, who shall retain the original and provide an  
412 electronic copy to all councilmembers, the council chief of staff and the lead staff for the  
413 government accountability, oversight and financial performance committee or its  
414 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the  
415 director of the office of performance, strategy and budget.

416 P5 PROVIDED FURTHER THAT:

417 Of this appropriation, \$100,000 shall not be encumbered or expended until the  
418 executive transmits a report and a motion that acknowledges receipt of the report, and the  
419 motion is passed by the council. The motion shall reference the proviso's ordinance,  
420 ordinance section, proviso number and subject matter in both the title and body of the  
421 motion.

422 The executive must file the report and motion required by this proviso by August  
423 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
424 council, who shall retain the original and provide an electronic copy to all  
425 councilmembers, the council chief of staff and the lead staff to the budget and fiscal  
426 management committee or its successor.

427           The report shall identify long-range strategies for achieving efficiencies in the  
428 criminal justice system. The strategies shall include, but not be limited to, strategies that  
429 can be implemented during the next five years. The report shall identify for each strategy  
430 the potential cost savings, how the strategy aligns with best practices, resources needed  
431 for implementation, any barriers to implementation, and risks and benefits. The report  
432 should also include the methodology that the executive will use to evaluate how the  
433 actions of one agency can potentially save money or create efficiencies in other agencies,  
434 and how the executive can appropriately allocate the costs and savings of cross-system  
435 changes to all criminal justice agencies. The office of performance, strategy and budget  
436 shall prepare its report in consultation with council staff and representatives of the  
437 prosecuting attorney's office, the department of adult and juvenile detention, district  
438 court, superior court, the department of judicial administration, the office of public  
439 defense and the sheriff's office.

440           P6 PROVIDED FURTHER THAT:

441           Of this appropriation, \$125,000 shall not be expended or encumbered until the  
442 executive transmits an assessment report and implementation plans and a motion that  
443 acknowledges receipt of the assessment report and implementation plans and the motion  
444 is passed by the council. The motion shall reference the proviso's ordinance, ordinance  
445 section, proviso number and subject matter in both the title and body of the motion.

446           The executive must file the assessment report and implementation plans and  
447 motion required by this proviso by June 26, 2013, in the form of a paper original and an  
448 electronic copy with the clerk of the council, who shall retain the original and provide an

449 electronic copy to all councilmembers, the council chief of staff and the lead staff for the  
450 law, justice, health and human services committee or its successor.

451 A. The assessment report and implementation plans shall be on the integration of  
452 the department of community and human services and public health-Seattle and King  
453 County. The assessment report shall include but not be limited to:

454 1. A summary potential reorganization options for the department of community  
455 and human services and public health-Seattle and King County, including an options for  
456 integrating the two departments into one department

457 2. A summary of potential impacts of each potential reorganization option;

458 3. A summary of potential impacts to clients, providers, and the community for  
459 each reorganizational option;

460 4. A summary of potential impacts to federal and state contracts and revenue  
461 streams, including reporting requirements for each reorganizational option;

462 B. To meet the requirements of this proviso, the Executive must transmit an  
463 implementation plan for each option. The implementation plans shall include, but not be  
464 limited to:

465 1. Identification of duplicative programs and administrative structures and how  
466 integration will resolve duplication of programs and administrative structures;

467 2. Identification of potential cost reductions to be achieved by integration of the  
468 two departments, reflecting a significant reduction in overhead expenditures and  
469 specifying what overhead expenditures would be reduced;

470 3. Identification of potential new or increased expenditures associated with  
471 integration of the two departments;

- 472           4. A draft organizational structure specifying reporting relationships and  
473 management duties of the merged departments;
- 474           5. Identification of potential issues involved with integration of the two  
475 departments and how the issues will be successfully managed or resolved, enabling  
476 integration to move forward;
- 477           6. A list of King County Code changes necessary to effectuate the integration of  
478 the two departments;
- 479           7. A schedule for integration of the two departments that specifies milestones, a  
480 timeline and phases of integration; and
- 481           8. Coordination with other county initiatives such as the health and human  
482 potential goal area of the county's strategic plan.

483           P7 PROVIDED FURTHER THAT:

484           Of this appropriation, \$100,000 shall not be expended or encumbered until the  
485 executive transmits a report and a draft budget book section. The report shall describe  
486 the implementation of a new budget book section that would compile and detail King  
487 County's local government service provision, including an implementation plan for  
488 including this new section in the executive's proposed 2014 budget and 2014  
489 midbiennium update. The draft budget book section shall be in the form that would be  
490 transmitted by the executive with proposed budgets.

491           The executive must file the report draft budget book section required by this  
492 proviso by June 30, 2013, in the form of a paper original and an electronic copy with the  
493 clerk of the council, who shall retain the original and provide an electronic copy to all

494 councilmembers, the council chief of staff and the lead staff for the budget and fiscal  
495 management committee or its successor.

496 SECTION 20. SHERIFF - From the general fund there is hereby appropriated to:

497 Sheriff \$142,422,332

498 The maximum number of FTEs for sheriff shall be: 961.25

499 ER1 EXPENDITURE RESTRICTION:

500 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the  
501 executive transmits a letter to the council certifying that the sheriff's office participated in  
502 developing a report identifying long-range strategies for achieving efficiencies in the  
503 criminal justice system, as directed in section 19, Proviso P5, of this ordinance, which is  
504 relating to the office of performance, strategy and budget.

505 The executive must file the letter required by this proviso in the form of a paper  
506 original and an electronic copy with the clerk of the council, who shall retain the original  
507 and provide an electronic copy to all councilmembers, the council chief of staff and the  
508 lead staff to the budget and fiscal management committee or its successor.

509 ER2 EXPENDITURE RESTRICTION:

510 Of this appropriation, \$15,000 shall be expended or encumbered only for:

511 A. The development and implementation of anticyberharassment and  
512 anticyberbullying training materials and curriculum that can be used by school resource  
513 officers in schools and shared with the general public to educate parents and others on  
514 how to identify and report these types of offenses; and

515 B. To develop within the sheriff's office advanced training unit online training  
516 and other resources to instruct deputies on how to identify, investigate and track instances  
517 of cyberharassment and cyberbullying.

518 ER3 EXPENDITURE RESTRICTION:

519 Of this appropriation, \$125,000 and 1.00 FTE shall be expended or encumbered  
520 solely on the sheriff's office efforts to develop, inform and support a coordinated and  
521 comprehensive approach to human trafficking in King County.

522 P1 PROVIDED THAT:

523 Of this appropriation, \$250,000 shall not be encumbered or expended until the  
524 executive transmits a report as required by section 57, Proviso P1, of this ordinance and a  
525 motion that acknowledges receipt of the report, and the motion is passed by the council.  
526 The motion shall reference the proviso's ordinance, ordinance section, proviso number  
527 and subject matter in both the title and body of the motion.

528 By June 1, 2013, the sheriff's office must submit the data and recommendations  
529 that are required by this proviso to the director of public health, with a copy in the form  
530 of a paper original and an electronic copy with the clerk of the council, who shall retain  
531 the original and provide an electronic copy to all councilmembers, the council chief of  
532 staff and the lead staff to the law, justice, health and human services committee or its  
533 successor

534 The sheriff's office shall convene a working group comprised of federal, state and  
535 local law enforcement, the prosecutor's office, superior court, council staff, executive  
536 staff, the United States Attorney's Office, the Washington state Attorney General's Office  
537 and other appropriate county or local agency representatives, to gather data and make



538 recommendations to the council on the most appropriate methods for the suppression of  
539 human trafficking in King County. The data and recommendations shall be integrated  
540 into a report compiled by public health - Seattle and King County, as required by section  
541 57, Proviso P1, of this ordinance. The data gathered should include, but not be limited to:

542 A. Identification of incidences of intelligence, investigations and arrests, related  
543 to commercially sexually exploited youth and human traffic victims;

544 B. Data on the linkage of human trafficking to interaction with gangs,  
545 transnational criminal organizations and other criminal enterprises;

546 C. Identification of the number of youth and adults involved as victims, including  
547 their entry point and mode of entry into the sex trade and their entry into King County;

548 D. Identification of trends and geographic data;

549 E. Information on pimps, prostitution rings, massage parlors and points of contact  
550 where individuals are approached for entry into illegal sex trafficking or engage in related  
551 behavior;

552 F. Identification of best practices for the suppression of human trafficking;

553 G. Identification of the opportunities for federal or other grant funding to support  
554 services that suppress human trafficking;

555 H. Identification of strategic investments that the county could make into  
556 interdiction and suppression of human trafficking in the region; and

557 I. Recommendation on the establishment of a multijurisdictional task force with  
558 the primary goal of the interdiction and suppression of human trafficking in the region.

559 SECTION 21. DRUG ENFORCEMENT FORFEITS - From the general fund  
560 there is hereby appropriated to:

561 Drug enforcement forfeits \$1,132,194

562 The maximum number of FTEs for drug enforcement forfeits shall be: 4.00

563 SECTION 22. SHERIFF SUCCESSION PLANNING - From the general fund

564 there is hereby appropriated to:

565 Sheriff succession planning \$462,000

566 The maximum number of FTEs for sheriff succession planning shall be: 6.00

567 ER1 EXPENDITURE RESTRICTION:

568 Of this appropriation, funds shall be expended or encumbered solely on the

569 recruitment, hiring and training of deputies selected to fill vacancies resulting from

570 sheriff's office commissioned staff leaving county service.

571 SECTION 23. OFFICE OF EMERGENCY MANAGEMENT - From the general

572 fund there is hereby appropriated to:

573 Office of emergency management \$2,306,342

574 The maximum number of FTEs for office of emergency management shall be: 6.00

575 SECTION 24. EXECUTIVE SERVICES - ADMINISTRATION - From the

576 general fund there is hereby appropriated to:

577 Executive services - administration \$2,790,484

578 The maximum number of FTEs for executive services - administration shall be: 16.50

579 P1 PROVIDED THAT:

580 Of this appropriation, \$200,000 shall not be expended or encumbered until the

581 executive transmits an ordinance establishing an accountability structure to guide the

582 county in implementing its vision articulated in the accountable business transformation

583 program charter approved by Motion 12364, "King County's financial, human resource,

584 and budget management functions are fully integrated, efficient and effective, and  
585 enhance the county's ability to provide essential services to its customers," and the  
586 ordinance is adopted by the council. The ordinance shall reference the proviso's  
587 ordinance, ordinance section, proviso number and subject matter in the body of the  
588 ordinance.

589 The executive must file the ordinance required by this proviso by April 30, 2013,  
590 in the form of a paper original and an electronic copy with the clerk of the council, who  
591 shall retain the original and provide an electronic copy to all councilmembers, the council  
592 chief of staff and the lead staff for the government accountability, oversight and financial  
593 performance committee or its successor.

594 The ordinance shall establish an accountability organization whose purpose is to:  
595 maximize benefits from the accountable business transformation ("ABT") program;  
596 achieve the proper functioning and integration of the countywide systems for human  
597 resources, payroll, finance and budget; and provide for communication and  
598 accountability. The ordinance shall identify:

599 A. The membership of the accountability organization. It is council's intent that  
600 the accountability organization should have representation from at least the executive,  
601 finance and business operations division, human resources division, the office of  
602 performance, strategy and budget and end users;

603 B. The functions of the accountability organization including, but not limited to:

604 1. Making recommendations to the executive;

605 2. Setting priorities that guide how technical and business process issues with  
606 the countywide systems are addressed;

607           3. Creating a structured process for regular end-user engagement, involvement,  
608 communication and training;

609           4. Ensuring business plans, to be transmitted with the executive proposed  
610 budget, include the specific actions poststabilization, as defined in section 51, Proviso P1,  
611 of this ordinance, that the human resources division, finance and business operations  
612 division, business resource center and the office of performance, strategy and budget will  
613 take to achieve countywide benefits from the systems; and

614           5. Performance measurement and reporting;

615           C. A strategy for assessing key measures of success for achieving the vision  
616 articulated in the accountable business transformation program charter approved by  
617 Motion 12364. This strategy should identify anticipated benefits to county services and  
618 strategic plan goals from ABT and the measures, baselines and targets for evaluating  
619 whether the benefits have been achieved. Benefits and measures should be strategically  
620 selected to add value to these services and goals and also should include measurements of  
621 end user satisfaction. Additionally, it is the intent that measures will create an enterprise  
622 focus on clear and agreed to targets. The strategy should describe how the data will be  
623 tracked, monitored and progress reported and should quantify cost savings where  
624 possible. The strategy should specify how end users will be consulted about  
625 recommendations for changes to the system or businesses, decisions will be made and  
626 accountability for implementation will be established; and

627           D. A plan for annual performance reporting on the benefits achieved and their  
628 contributions to the county's service excellence, financial stewardship and quality  
629 workforce goals. The annual report should describe how the benefit measurement

630 process identified in subsection C. of this proviso was used by the human resources  
631 division, office of performance strategy and budget, and finance and business operations  
632 division to improve county operations. The annual report should also propose potential  
633 corrective actions to achieve benefit targets where needed. The report shall also include  
634 exemplary accomplishments countywide and at the agency level in leveraging the new  
635 tools to streamline and standardize business processes and improve county operations

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

638	Human resources management	\$5,776,424
639	The maximum number of FTEs for human resources management shall be:	38.00

640 SECTION 26. OFFICE OF LABOR RELATIONS - From the general fund there  
641 is hereby appropriated to:

642	Office of labor relations	\$2,368,060
643	The maximum number of FTEs for office of labor relations shall be:	15.60

644 P1 PROVIDED THAT:

645 Of this appropriation, \$100,000 shall not be encumbered or expended until: 1) the  
646 executive transmits a report and a motion that acknowledges receipt of the report and  
647 proposed implementing legislation; and 2) the motion is passed by the council. The  
648 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
649 subject matter in both the title and body of the motion.

650 The report must be prepared jointly by employee benefits, the office of  
651 performance, strategy and budget and the office of labor relations and shall provide an

652 analysis and recommendations on updates to the county's personnel code and the benefit  
653 package provided to employees.

654           The executive must file the report and motion by September 30, 2013, in the form  
655 of a paper original and an electronic copy with the clerk of the council, who shall retain  
656 the original and provide an electronic copy to all councilmembers, the council chief of  
657 staff and the lead staffs to the committee of the whole and the budget and fiscal  
658 management committee or their successors.

659           The report shall, at a minimum, include an analysis of the following:

660           A. The level of sufficiency, based upon a needs assessment conducted by the  
661 executive, of the mental health benefits provided to employees;

662           B. The benefit to employees and the county from implementing additional leave  
663 options for long-term illness or disability, such as improved retention of valued  
664 employees affected by major illness;

665           C. The appropriateness of a leave bank for long-term illness or disability to  
666 provide a benefit to employees and to reduce administrative costs for the county;

667           D. The competitiveness of the county's leave policy for attracting and retaining  
668 top employees;

669           E. The efficacy for recruitment of the types of jobs eligible for relocation  
670 reimbursements;

671           F. The efficacy for recruitment of the maximum amount that can be paid for  
672 relocation reimbursements;

673 G. Programs that provide merit or incentive pay above the top salary step, and  
674 their effectiveness as an incentive tool. Examine whether there is a better tool that could  
675 be used;

676 H. The appropriate number of ranges and steps for classifications currently in the  
677 county squared salary table;

678 I. Conversion to a single type of paid time off;

679 J. Standardization of workweeks;

680 K. Standardization or reduction of adds to pay; and

681 L. Improvements for the administration of the United States Family and Medical  
682 Leave Act of 1993 and the King County family and medical leave policies in K.C.C.  
683 chapter 3.12.

684 SECTION 27. CABLE COMMUNICATIONS - From the general fund there is  
685 hereby appropriated to:

686	Cable communications	\$312,836
-----	----------------------	-----------

687	The maximum number of FTEs for cable communications shall be:	1.50
-----	---	------

688 SECTION 28. REAL ESTATE SERVICES - From the general fund there is  
689 hereby appropriated to:

690	Real estate services	\$3,696,500
-----	----------------------	-------------

691	The maximum number of FTEs for real estate services shall be:	21.00
-----	---	-------

692 P1 PROVIDED THAT:

693 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
694 executive transmits a report and a motion that acknowledges receipt of the report and the  
695 motion is passed by the council. The motion shall reference the proviso's ordinance,

696 ordinance section, proviso number and subject matter in both the title and body of the  
697 motion.

698 The executive must file the report and motion required by this proviso by August  
699 22, 2013, in the form of a paper original and an electronic copy with the clerk of the  
700 council, who shall retain the original and provide an electronic copy to all  
701 councilmembers, the council chief of staff and the lead staff for the government  
702 accountability, oversight and financial performance committee or its successor.

703 The report shall provide an analysis that is based on the quantity, timeliness and  
704 financial results for the period from January 1, 2013, through July 31, 2013, of the real  
705 estate services staffing for:

706 A. Property sales support provided to the roads services division that categorizes  
707 properties in the due diligence, surplus, appraisal, marketed, and completed stages of the  
708 sales process;

709 B. Water quality inspections in response to the national pollutant discharge  
710 elimination system ("NPDES") permitting requirements based on the quantity and  
711 complexity of NPDES permitting;

712 C. Utility easement requests for right of way on the eastside rail corridor based  
713 on the quantity and complexity of permitting and easements; and

714 D. Environmental protection work for the lower Duwamish clean up.

715 Further, narrative descriptions of the benefits of dedicated staffing for the bodies of work  
716 should be included, as well as anticipated needs in the second year of the biennium to  
717 analyze 2014 staffing levels.



718           SECTION 29. RECORDS AND LICENSING SERVICES - From the general

719 fund there is hereby appropriated to:

720           Records and licensing services   \$8,487,681

721 The maximum number of FTEs for records and licensing services shall be:   74.00

722           P1 PROVIDED THAT:

723           Of this appropriation, \$100,000 shall not be expended or encumbered until the  
724 executive transmits a report and a motion that acknowledges receipt of the report and the  
725 motion is passed by the council. The motion shall reference the proviso's ordinance,  
726 ordinance section, proviso number and subject matter in both the title and body of the  
727 motion.

728           The executive must file the report and motion required by this proviso by August  
729 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
730 council, who shall retain the original and provide an electronic copy to all  
731 councilmembers, the council chief of staff and the lead staff for the government  
732 accountability, oversight and financial performance committee or its successor.

733           The executive shall provide a report on implementation of the training,  
734 installation, and ongoing use of the electronic records management system ("ERMS") in  
735 county agencies for the purposes of adequacy and effectiveness of system  
736 implementation and acceptance. The report shall, at a minimum, include the following:

- 737           A. A summary of the ERMS and records management training provided to
- 738 county agencies and the customized tools developed for them, including retention
- 739 schedules, file plans and ERMS installation, between January 1 and June 30, 2013, and

740 planned for the remainder of 2013, including a tally of agencies and employees that have  
741 received training and tools, and those that are scheduled;

742 B. A description of the accountability measures that have been implemented to  
743 ensure that county agencies and employees comply with appropriate records management  
744 protocols through ERMS on an ongoing basis and the mechanisms by which compliance  
745 is measured; and

746 C. A description of lessons learned to date, including changes made to or  
747 proposed for ERMS implementation, funding, training, tools development, tools  
748 distribution or outreach to county agencies

749 SECTION 30. PROSECUTING ATTORNEY - From the general fund there is  
750 hereby appropriated to:

751	Prosecuting attorney	\$61,828,578
752	The maximum number of FTEs for prosecuting attorney shall be:	465.30

753 ER1 EXPENDITURE RESTRICTION:

754 Of this appropriation, \$300,000 shall not be encumbered or expended until the  
755 executive transmits a letter to the council certifying that the prosecuting attorney's office  
756 participated in developing a report identifying long-range strategies for achieving  
757 efficiencies in the criminal justice system, as directed in section 19, Proviso P5, of this  
758 ordinance, which is relating to the office of performance, strategy and budget.

759 The executive must file the letter required by this proviso in the form of a paper  
760 original and an electronic copy with the clerk of the council, who shall retain the original  
761 and provide an electronic copy to all councilmembers, the council chief of staff and the  
762 lead staff to the budget and fiscal management committee or its successor.

763 P1 PROVIDED THAT:

764 Of this appropriation, \$250,000 shall not be encumbered or expended until the  
765 prosecuting attorney files a report and a motion that acknowledges receipt of the report,  
766 and the motion is passed by the council. The motion shall reference the proviso's  
767 ordinance, ordinance section, proviso number and subject matter in both the title and  
768 body of the motion.

769 The prosecuting attorney must file the report by August 1, 2013, in the form of a  
770 paper original and an electronic copy with the clerk of the council, who shall retain the  
771 original and provide an electronic copy to all councilmembers, the council chief of staff  
772 and the lead staff to the budget and fiscal management committee or its successor.

773 The report shall identify new strategies that can be implemented by the  
774 prosecuting attorney's office to achieve efficiencies in the criminal justice system in 2013  
775 and 2014, including efficiencies and cost savings associated with the implementation of  
776 the new PROMIS case management system. The report shall identify for each strategy  
777 the potential cost savings, resources needed for implementation, any barriers to  
778 implementation, risks and benefits, and shall include a discussion of potential services  
779 that could be offered to other municipalities on a contractual basis.

780 SECTION 31. PROSECUTING ATTORNEY ANTIPROFITEERING - From the  
781 general fund there is hereby appropriated to:

782 Prosecuting attorney antiprofitteering \$119,897

783 SECTION 32. SUPERIOR COURT - From the general fund there is hereby  
784 appropriated to:

785 Superior court \$46,031,809

786 The maximum number of FTEs for superior court shall be: 358.50

787 ER1 EXPENDITURE RESTRICTION:

788 Of this appropriation, \$500,000 shall not be encumbered or expended until the  
789 executive transmits a letter to the council certifying that the superior court participated in  
790 developing a report identifying long-range strategies for achieving efficiencies in the  
791 criminal justice system, as directed in section 19, Proviso P5, of this ordinance, which is  
792 relating to the office of performance, strategy and budget.

793 The executive must file the letter required by this proviso in the form of a paper  
794 original and an electronic copy with the clerk of the council, who shall retain the original  
795 and provide an electronic copy to all councilmembers, the council chief of staff and the  
796 lead staff to the budget and fiscal management committee or its successor.

797 ER2 EXPENDITURE RESTRICTION:

798 Of this amount, \$82,203 shall be expended solely on a court appointed special  
799 advocate supervisor position.

800 SECTION 33. DISTRICT COURT - From the general fund there is hereby  
801 appropriated to:

802 District court \$29,930,274

803 The maximum number of FTEs for district court shall be: 252.00

804 ER1 EXPENDITURE RESTRICTION:

805 Of this appropriation, \$250,000 shall not be encumbered or expended until the  
806 executive transmits a letter to the council certifying that the district court participated in  
807 developing a report identifying long-range strategies for achieving efficiencies in the

808 criminal justice system, as directed in section 19, Proviso P5, of this ordinance, which is  
809 relating to the office of performance, strategy and budget.

810 The executive must file the letter required by this proviso in the form of a paper  
811 original and an electronic copy with the clerk of the council, who shall retain the original  
812 and provide an electronic copy to all councilmembers, the council chief of staff and the  
813 lead staff to the budget and fiscal management committee or its successor.

814 SECTION 34. ELECTIONS - From the general fund there is hereby appropriated  
815 to:

816 Elections	\$20,019,362
817 The maximum number of FTEs for elections shall be:	64.50

818 SECTION 35. JUDICIAL ADMINISTRATION - From the general fund there is  
819 hereby appropriated to:

820 Judicial administration	\$19,750,105
821 The maximum number of FTEs for judicial administration shall be:	199.00

822 SECTION 36. STATE AUDITOR - From the general fund there is hereby  
823 appropriated to:

824 State auditor	\$913,984
-------------------	-----------

825 SECTION 37. BOUNDARY REVIEW BOARD - From the general fund there is  
826 hereby appropriated to:

827 Boundary review board	\$341,202
828 The maximum number of FTEs for boundary review board shall be:	2.00

829 SECTION 38. FEDERAL LOBBYING - From the general fund there is hereby  
830 appropriated to:

831	Federal lobbying	\$240,000
832	<u>SECTION 39. MEMBERSHIPS AND DUES</u> - From the general fund there is	
833	hereby appropriated to:	
834	Memberships and dues	\$745,693
835	<u>SECTION 40. INTERNAL SUPPORT</u> - From the general fund there is hereby	
836	appropriated to:	
837	Internal support	\$15,496,607
838	<u>SECTION 41. ASSESSMENTS</u> - From the general fund there is hereby	
839	appropriated to:	
840	Assessments	\$23,302,700
841	The maximum number of FTEs for assessments shall be:	212.00
842	<u>SECTION 42. HUMAN SERVICES GF TRANSFERS</u> - From the general fund	
843	there is hereby appropriated to:	
844	Human services GF transfers	\$2,451,172
845	<u>SECTION 43. GENERAL GOVERNMENT GF TRANSFERS</u> - From the	
846	general fund there is hereby appropriated to:	
847	General government GF transfers	\$27,340,927
848	<u>SECTION 44. PUBLIC HEALTH GF TRANSFERS</u> - From the general fund	
849	there is hereby appropriated to:	
850	Public health GF transfers	\$25,425,260
851	<u>SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS</u> - From the	
852	general fund there is hereby appropriated to:	
853	Physical environment GF transfers	\$2,509,121

854            SECTION 46. CIP GF TRANSFERS - From the general fund there is hereby  
855 appropriated to:  
856            CIP GF transfers     \$10,039,418

857            SECTION 47. JAIL HEALTH SERVICES - From the general fund there is  
858 hereby appropriated to:  
859            Jail health services     \$25,147,641  
860            The maximum number of FTEs for jail health services shall be:                     136.70

861            P1 PROVIDED THAT:

862            Of this appropriation, \$75,000 may not be expended or encumbered unless  
863 released as provided in this restriction. Upon timely transmittal of each of the three  
864 required reports, \$25,000 of that amount is released for expenditure. Each report shall  
865 reference the proviso's ordinance, ordinance section, proviso number and subject matter  
866 in both the title and body of the transmitting letter.

867            The executive must file each report by the dates identified in subsections A., B.  
868 and C. of this proviso, in the form of a paper original and an electronic copy with the  
869 clerk of the council, who shall retain the original and provide an electronic copy to all  
870 councilmembers, the council chief of staff and the lead staff for the law, justice, health  
871 and human services committee or its successor.

872            Each report shall include a description of the results of the work that jail health  
873 services and the department of adult and juvenile detention will perform as part of the  
874 Psychiatric Services Array to align staff resources and work processes with best known  
875 clinical practices in order to improve patient outcomes for inmates requiring psychiatric  
876 or other staff-intensive behavioral services such as suicide watch. The executive must

877 transmit to the council the following reports produced as part of each phase of the  
878 project:

879 A. Phase I report, which shall be received by January 15, 2013;

880 B. Phase II report, which shall be received by July 1, 2013; and

881 C. Phase III report, which shall be received by December 1, 2013.

882 SECTION 48. ADULT AND JUVENILE DETENTION - From the general fund

883 there is hereby appropriated to:

884 Adult and juvenile detention \$128,314,177

885 The maximum number of FTEs for adult and juvenile detention shall be: 890.72

886 ER1 EXPENDITURE RESTRICTION:

887 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the  
888 executive transmits a letter to the council certifying that the department of adult and  
889 juvenile detention participated in developing a report identifying long-range strategies for  
890 achieving efficiencies in the criminal justice system, as directed in section 19, Proviso P5,  
891 of this ordinance, which is relating to the office of performance, strategy and budget.

892 The executive must file the letter required by this proviso in the form of a paper  
893 original and an electronic copy with the clerk of the council, who shall retain the original  
894 and provide an electronic copy to all councilmembers, the council chief of staff and the  
895 lead staff to the budget and fiscal management committee or its successor.

896 P1 PROVIDED THAT:

897 It is the intent of the council that the executive shall negotiate with the state  
898 department of corrections to evaluate the feasibility of whether department of correction  
899 inmates can be successfully transferred from state prisons to county facilities, as an



900 alternative to the state reception center, for those serving a short prison term, or those  
901 within a period of time before release. The negotiations should: 1) identify the  
902 appropriate state inmate population or populations that could be transferred to county  
903 facilities; 2) establish appropriate contract rates that defray county costs, and recognize  
904 the county's economies of scale of using existing staff and capacity for state transferees;  
905 and 3) address any policy changes, either at the state or the county level, that would be  
906 needed to protect public safety in the community if such a transfer should take place.

907         The executive shall notify the council by letter of any notice of termination or  
908 other requested change initiated by the state of Washington to the current interlocal  
909 agreement between the Washington state Department of Corrections and the department  
910 of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure  
911 detention services.

912         The executive must file a letter of notification as required by this proviso within  
913 ten days of the receipt of a request for change to the interlocal agreement from the state in  
914 the form of a paper original and an electronic copy with the clerk of the council, who  
915 shall retain the original and provide an electronic copy to all councilmembers, the council  
916 chief of staff and to lead staffs for the law, justice, health and human services committee  
917 and the budget and fiscal management committee or their successors. Upon receipt, the  
918 clerk shall provide a proof of receipt to the director of the office of performance, strategy  
919 and budget.

920         **P2 PROVIDED FURTHER THAT:**

921         Of this appropriation, \$1,000,000 may not be expended or encumbered until the  
922 executive transmits a report and a motion that acknowledges receipt of the report and the

923 motion is passed by the council. The motion shall reference the proviso's ordinance,  
924 ordinance section, proviso number and subject matter in both the title and body of the  
925 motion.

926 The executive must file the final report of its consultant and motion required by  
927 this proviso by July 1, 2013, in the form of a paper original and an electronic copy with  
928 the clerk of the council, who shall retain the original and provide an electronic copy to all  
929 councilmembers, the council chief of staff and the lead staff for the law, justice, health  
930 and human services committee or its successor.

931 This proviso requires that the executive engage the services of a nationally  
932 recognized jail operations consultant, following a procurement process administered in  
933 consultation with the county auditor, to develop a report and plan for the department of  
934 adult and juvenile detention's secure adult detention programs that, at a minimum,  
935 addresses, identifies and evaluates options for: 1) the optimal use of county secure  
936 detention capacity, including the optimal and most cost effective staffing plans for each  
937 of the county's adult detention facilities; 2) a review and update of the department's  
938 secure detention staffing model for the county's existing set of facilities for secure  
939 detention based on the consultant's review of the county's secure detention facilities and  
940 national best practices and that is able to be flexibly applied between and within facilities  
941 as detention population changes; 3) plans, benchmarks and recommended policy changes  
942 that address the evolving composition of the secure detention population and noting  
943 specifically where decreasing population will generate general fund savings and  
944 populations increases are managed within budgeted resources; and 4) any other options  
945 for reducing jail operating costs by implementing best practices.

946 P3 PROVIDED FURTHER THAT:

947 Of this appropriation, \$250,000 may not be expended or encumbered until the  
948 executive transmits a report and a motion that acknowledges receipt of the report and the  
949 motion is passed by the council. The motion shall reference the proviso's ordinance,  
950 ordinance section, proviso number and subject matter in both the title and body of the  
951 motion.

952 The executive must file the motion and report by June 1, 2013, in the form of a  
953 paper original and an electronic copy with the clerk of the council, who shall retain the  
954 original and provide an electronic copy to all councilmembers, the council chief of staff  
955 and the lead staff for the law, justice, health and human services committee or its  
956 successor.

957 The report shall include, but not be limited to the following:

958 A. Identification of options for investing a minimum of \$75,000 into evidence-  
959 based educational and vocational training services that reduce recidivism and provide  
960 effective reentry for incarcerated individuals and individuals leaving incarceration and  
961 returning to the community; and,

962 B. Identification of options for investing a minimum of \$75,000 into evidence-  
963 based services that reduce recidivism and provide effective reentry for incarcerated  
964 individuals and individuals leaving incarceration and returning to the community.

965 Service options should include, but not limited to: life skills training; housing placement;  
966 job skills, placement, training, and support; mental health and substance abuse counseling  
967 and treatment; medication and physical health services; family and parenting support;

968 domestic violence and batterer's treatment; comprehensive case management; and,  
969 financial management skills and training.

970 SECTION 49. OFFICE OF PUBLIC DEFENSE - From the general fund there is  
971 hereby appropriated to:

972 Office of public defense \$41,481,187

973 The maximum number of FTEs for office of public defense shall be: 19.75

974 ER1 EXPENDITURE RESTRICTION:

975 Of this appropriation, \$300,000 shall not be encumbered or expended until the  
976 executive transmits a letter to the council certifying that the office of public defense  
977 participated in developing a report identifying long-range strategies for achieving  
978 efficiencies in the criminal justice system, as directed in section 19, Proviso P5, of this  
979 ordinance, which is relating to the office of performance, strategy and budget.

980 The executive must file the letter required by this proviso in the form of a paper  
981 original and an electronic copy with the clerk of the council, who shall retain the original  
982 and provide an electronic copy to all councilmembers, the council chief of staff and the  
983 lead staff to the budget and fiscal management committee or its successor.

984 P1 PROVIDED THAT:

985 Of this appropriation, \$20,000,000 shall be expended or encumbered only for  
986 public defense services in the first half of 2013 provided by the non-profit independent  
987 agencies with which the county presently contracts, supplemented by assigned counsel,  
988 currently on a contract cycle of July 1 through June 30. Should the executive wish to  
989 reorganize or restructure the delivery of public defense services, a proposal and rationale  
990 for restructuring, with background information, must be presented to the council with

991 sufficient time in advance of the proposed effective date for the new structure for the  
992 council to review and approve or reject the proposal after study and a public hearing.

993 Prior to submitting a proposal to reorganize or restructure the delivery of public  
994 defense services, the council requests the executive to consult with interested parties,  
995 including the current non-profit agencies providing public defense services, labor unions  
996 representing employees of those agencies, bar leaders, and other governments currently  
997 served by the same non-profit agencies that provide service to the county.

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

1000 Inmate welfare - adult \$1,551,808

1001 The maximum number of FTEs for inmate welfare - adult shall be: 1.00

1002 SECTION 51. INMATE WELFARE - JUVENILE - From the inmate welfare  
1003 fund there is hereby appropriated to:

1004 Inmate welfare - juvenile \$7,500

1005 SECTION 52. EMERGENCY MEDICAL SERVICES - From the emergency  
1006 medical services fund there is hereby appropriated to:

1007 Emergency medical services \$74,691,856

1008 The maximum number of FTEs for emergency medical services shall be: 121.00

1009 SECTION 53. LOCAL HAZARDOUS WASTE - From the local hazardous  
1010 waste fund there is hereby appropriated to:

1011 Local hazardous waste \$16,326,880

1012 SECTION 54. YOUTH SPORTS FACILITIES GRANTS - From the youth  
1013 sports facilities grant fund there is hereby appropriated to:

1014 Youth sports facilities grants \$684,105

1015 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1016 SECTION 55. PARKS AND RECREATION - From the parks operating levy

1017 fund there is hereby appropriated to:

1018 Parks and recreation \$32,554,680

1019 The maximum number of FTEs for parks and recreation shall be: 182.88

1020 SECTION 56. EXPANSION LEVY - From the open space trails and zoo levy

1021 fund there is hereby appropriated to:

1022 Expansion levy \$20,877,268

1023 SECTION 57. PUBLIC HEALTH - From the public health fund there is hereby

1024 appropriated to:

1025 Public health \$238,634,851

1026 The maximum number of FTEs for public health shall be: 1,127.59

1027 P1 PROVIDED THAT:

1028 Of this appropriation, \$250,000 shall not be encumbered or expended until the  
1029 executive transmits a report and a motion that acknowledges receipt of the report, and the  
1030 motion is passed by the council. The motion shall reference the proviso's ordinance,  
1031 ordinance section, proviso number and subject matter in both the title and body of the  
1032 motion.

1033 The executive must file the report and motion required by this proviso by  
1034 September 1, 2013, in the form of a paper original and an electronic copy with the clerk  
1035 of the council, who shall retain the original and provide an electronic copy to all

1036 councilmembers, the council chief of staff and the lead staff to the law, justice, health and  
1037 human services committee or its successor.

1038           The executive shall convene an interagency workgroup of representatives from  
1039 the department of community and human services, public health - Seattle and King  
1040 County, the sheriff's office, the transit division, the prosecutor's office, the council,  
1041 superior court, youth-serving organizations, faith-based organizations, organizations  
1042 serving refugees and human trafficking victims and other organizations as appropriate, to  
1043 produce a report that includes the following:

1044           A. Data on individuals who are victims of human trafficking, including children  
1045 who are involved in commercial sex trade, adults who are coerced or deceived into  
1046 commercial sex acts and anyone forced into labor or services against their will including:

1047                 1. Demographic data on how the trafficked individuals entered the county and  
1048 entered into the human trafficking activities, and how the activity was identified; and

1049                 2. Demographic data on the perpetrators of human trafficking;

1050           B. Identification of best practices and necessary services for human trafficking  
1051 prevention and intervention, and to assist individuals to exit human trafficking;

1052           C. Identification of best practices and necessary services to aid formerly  
1053 trafficked individuals into successful community reentry, including, but not limited to,  
1054 family reunification, education, housing and employment services;

1055           D. Identification of the opportunities for federal or other grant funding to support  
1056 these services listed in subsection C. of this proviso;

1057           E. Identification of strategic investments that the county could make into  
1058 prevention, intervention and exit services for victims of human trafficking; and

1059 F. Recommendation on the establishment of a countywide task force with the  
1060 primary goal of coordinating the prevention, intervention and exit services for victims of  
1061 human trafficking.

1062 This report, along with information provided to public health – Seattle and King  
1063 County by the sheriff's office as required by section 20, Proviso P1, of this ordinance  
1064 shall be integrated into the report that is called for by this proviso.

1065 SECTION 58. MEDICAL EXAMINER - From the public health fund there is  
1066 hereby appropriated to:

1067	Medical examiner	\$6,311,140
1068	The maximum number of FTEs for medical examiner shall be:	27.00

1069 ER1 EXPENDITURE RESTRICTION:

1070 Of this appropriation, \$13,740 shall be expended or encumbered only for  
1071 Saturday autopsy services at the same level of service as provided in 2012. Services  
1072 provided on an on-call basis are not eligible expenditures from this restricted amount.

1073 SECTION 59. GRANTS - From the grants fund there is hereby appropriated to:

1074	Grants	\$41,033,876
1075	The maximum number of FTEs for grants shall be:	51.19

1076 SECTION 60. BYRNE JUSTICE ASSISTANCE FFY12 GRANT - From the  
1077 byrne justice assistance FFY12 grant fund there is hereby appropriated to:

1078	Byrne justice assistance FFY12 grant	\$138,366
------	--------------------------------------	-----------

1079 SECTION 61. FINANCE AND BUSINESS OPERATIONS - From the financial  
1080 services fund there is hereby appropriated to:

1081	Finance and business operations	\$27,201,495
------	---------------------------------	--------------



1082 The maximum number of FTEs for finance and business operations shall be: 186.54

1083 P1 PROVIDED THAT:

1084 Of this appropriation, \$300,000 shall not be expended or encumbered until the  
1085 executive transmits a report and a motion that acknowledges receipt of the report. The  
1086 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
1087 subject matter in both the title and body of the motion.

1088 The executive must file the report and motion required by this proviso by June 30,  
1089 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
1090 who shall retain the original and provide an electronic copy to all councilmembers, the  
1091 council chief of staff and the lead staff for the government accountability, oversight and  
1092 financial performance committee or its successor.

1093 The executive shall provide a joint report from the business resource center  
1094 ("BRC"), the finance and business operations division, the human resources division and  
1095 the office of performance, strategy and budget on the status of stabilization for the  
1096 countywide financial and budget systems as of the end of first quarter 2013. For the  
1097 purposes of this proviso, "stabilization" means when: the fundamental business processes  
1098 are supported by the system and operating in a timely and correct manner or are  
1099 otherwise supported with known and reasonable workarounds; the system has adequate  
1100 alerts and signals to inform the business owner and BRC when the system malfunctions;  
1101 the BRC is able to address emergency and high-priority system defects in a timely  
1102 manner; and the backlog of defects is stable or falling.

1103 The report shall, at a minimum, include the following:

1104 A. Metrics for measuring stabilization, including, but not limited to, metrics for  
1105 the functionality of the interface between the budget and financial systems and the ability  
1106 of the system to support county business processes;

1107 B. Clear reporting of which functions of the financial and budget systems are not  
1108 working with target dates for achieving stabilization of those functions;

1109 C. Identification of fundamental business processes that are supported by  
1110 workarounds rather than automated integration;

1111 D. Justification for any implemented workarounds; and

1112 E. A description of the 2012 year end closing and any lessons learned for 2013  
1113 year end closing, including:

1114 1. The results of the consultant testing process and any changes that were made  
1115 in response to the testing phase;

1116 2. A definition of successful year-end closing and explanation of whether a  
1117 successful year-end closing has been achieved;

1118 3. A description of performance measures that were identified for a successful  
1119 year-end closing process and performance on those measures; and

1120 4. Identification of any challenges experienced in the year-end closing process,  
1121 the resolution or planned resolution of the challenges and identification of target dates for  
1122 any planned corrections to the system or process.

1123 SECTION 62. BUSINESS RESOURCE CENTER - From the business resource  
1124 fund there is hereby appropriated to:

1125 Business resource center \$11,930,637

1126 The maximum number of FTEs for business resource center shall be: 46.00

1127 P1 PROVIDED THAT:

1128 Of this appropriation, \$200,000 shall not be expended or encumbered until the  
1129 executive transmits an ordinance establishing an accountability structure to guide the  
1130 county in implementing its vision articulated in the accountable business transformation  
1131 program charter approved by Motion 12364, "King County's financial, human resource,  
1132 and budget management functions are fully integrated, efficient and effective, and  
1133 enhance the county's ability to provide essential services to its customers," and the  
1134 ordinance is adopted by the council. The ordinance shall reference the proviso's  
1135 ordinance, ordinance section, proviso number and subject matter in the body of the  
1136 ordinance.

1137 The executive must file the ordinance required by this proviso by April 30, 2013,  
1138 in the form of a paper original and an electronic copy with the clerk of the council, who  
1139 shall retain the original and provide an electronic copy to all councilmembers, the council  
1140 chief of staff and the lead staff for the government accountability, oversight and financial  
1141 performance committee or its successor.

1142 The ordinance shall establish an accountability organization whose purpose is to:  
1143 maximize benefits from the accountable business transformation ("ABT") program;  
1144 achieve the proper functioning and integration of the countywide systems for human  
1145 resources, payroll, finance and budget; and provide for communication and  
1146 accountability. The ordinance shall identify:

1147 A. The membership of the accountability organization. It is council's intent that  
1148 the accountability organization should have representation from at least the executive,

1149 finance and business operations division, human resources division, the office of  
1150 performance, strategy and budget and end users;

1151 B. The functions of the accountability organization including, but not limited to:

1152 1. Making recommendations to the executive;

1153 2. Setting priorities that guide how technical and business process issues with  
1154 the countywide systems are addressed;

1155 3. Creating a structured process for regular end-user engagement, involvement,  
1156 communication and training;

1157 4. Ensuring business plans, to be transmitted with the executive proposed  
1158 budget, include the specific actions poststabilization, as defined in section 51, Proviso P1,  
1159 of this ordinance, that the human resources division, finance and business operations  
1160 division, business resource center and the office of performance, strategy and budget will  
1161 take to achieve countywide benefits from the systems; and

1162 5. Performance measurement and reporting;

1163 C. A strategy for assessing key measures of success for achieving the vision  
1164 articulated in the accountable business transformation program charter approved by  
1165 Motion 12364. This strategy should identify anticipated benefits to county services and  
1166 strategic plan goals from ABT and the measures, baselines and targets for evaluating  
1167 whether the benefits have been achieved. Benefits and measures should be strategically  
1168 selected to add value to these services and goals and also should include measurements of  
1169 end user satisfaction. Additionally, it is the intent that measures will create an enterprise  
1170 focus on clear and agreed to targets. The strategy should describe how the data will be  
1171 tracked, monitored and progress reported and should quantify cost savings where

1172 possible. The strategy should specify how end users will be consulted about  
1173 recommendations for changes to the system or businesses, decisions will be made and  
1174 accountability for implementation will be established; and

1175 D. A plan for annual performance reporting on the benefits achieved and their  
1176 contributions to the county's service excellence, financial stewardship and quality  
1177 workforce goals. The annual report should describe how the benefit measurement  
1178 process identified in subsection C. of this proviso was used by the human resources  
1179 division, office of performance strategy and budget, and finance and business operations  
1180 division to improve county operations. The annual report should also propose potential  
1181 corrective actions to achieve benefit targets where needed. The report shall also include  
1182 exemplary accomplishments countywide and at the agency level in leveraging the new  
1183 tools to streamline and standardize business processes and improve county operations.

1184 P2 PROVIDED FURTHER THAT:

1185 Of this appropriation, \$150,000 shall not be expended or encumbered until the  
1186 executive transmits a report and a motion that acknowledges receipt of the report. The  
1187 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
1188 subject matter in both the title and body of the motion.

1189 The executive must file the report and motion required by this proviso by June 30,  
1190 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
1191 who shall retain the original and provide an electronic copy to all councilmembers, the  
1192 council chief of staff and the lead staff for the government accountability, oversight and  
1193 financial performance committee or its successor.

1194           The executive shall provide a joint report from the business resource center  
1195 ("BRC"), the finance and business operations division, the human resources division and  
1196 the office of performance, strategy and budget on the status of stabilization for the  
1197 countywide financial and budget systems as of the end of first quarter 2013. For the  
1198 purposes of this proviso, "stabilization" means when: the fundamental business processes  
1199 are supported by the system and operating in a timely and correct manner or are  
1200 otherwise supported with known and reasonable workarounds; the system has adequate  
1201 alerts and signals to inform the business owner and BRC when the system malfunctions;  
1202 the BRC is able to address emergency and high-priority system defects in a timely  
1203 manner; and the backlog of defects is stable or falling.

1204           The report shall, at a minimum, include the following:

1205           A. Metrics for measuring stabilization, including, but not limited to, metrics for  
1206 the functionality of the interface between the budget and financial systems and the ability  
1207 of the system to support county business processes;

1208           B. Clear reporting of which functions of the financial and budget systems are not  
1209 working with target dates for achieving stabilization of those functions;

1210           C. Identification of fundamental business processes that are supported by  
1211 workarounds rather than automated integration;

1212           D. Justification for any implemented workarounds; and

1213           E. A description of the 2012 year end closing and any lessons learned for 2013  
1214 year end closing, including:

1215           1. The results of the consultant testing process and any changes that were made  
1216 in response to the testing phase;

- 1217           2. A definition of successful year-end closing and explanation of whether a  
 1218 successful year-end closing has been achieved;
- 1219           3. A description of performance measures that were identified for a successful  
 1220 year-end closing process and performance on those measures; and
- 1221           4. Identification of any challenges experienced in the year-end closing process,  
 1222 the resolution or planned resolution of the challenges and identification of target dates for  
 1223 any planned corrections to the system or process.

1224           SECTION 63. CAPITAL IMPROVEMENT PROGRAM - The executive  
 1225 proposed capital budget and program for 2013-2018 is incorporated in this ordinance as  
 1226 Attachment B to this ordinance. The executive is hereby authorized to execute any utility  
 1227 easements, bill of sale or related documents necessary for the provision of utility services  
 1228 to the capital projects described in Attachment B to this ordinance, but only if the  
 1229 documents are reviewed and approved by the custodial agency, the real estate services  
 1230 division and the prosecuting attorney's office. Consistent with the requirements of the  
 1231 Growth Management Act, Attachment B to this ordinance was reviewed and evaluated  
 1232 according to the King County Comprehensive Plan. Any project slated for bond funding  
 1233 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds  
 1234 are sold.

1235           From the several capital improvement project funds there are hereby appropriated  
 1236 and authorized to be disbursed the following amounts for the specific projects identified  
 1237 in Attachment B to this ordinance.

1238 <b>Fund</b>	<b>Fund Name</b>	<b>2013</b>
1239   3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,385,937

1240	3220	HOUSING OPPORTUNITY ACQUISITION	(\$52,447,547)
1241	3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$45,736,375
1242	3490	PARKS FACILITIES REHABILITATION	\$1,553,083
1243	3581	PARKS CAPITAL FUND	\$13,419,074
1244	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,746,550
1245	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,800,673
1246	3771	OIRM CAPITAL PROJECTS	\$14,195,330
1247	3781	ITS CAPITAL FUND	(\$405,997)
1248	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$6,016,736
1249	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1250		REPAIR & REMODEL	\$10,297,964
1251		<b>TOTAL ANNUAL GENERAL CIP</b>	<b>\$46,298,177</b>

1252 ER1 EXPENDITURE RESTRICTION:

1253 Of the appropriation for CIP project, 1117106, DES FMD Child/Fam Justice Ctr,  
1254 \$73,000 shall be expended solely for support of independent oversight on the project to  
1255 be provided by the King County auditor's office.

1256 P1 PROVIDED THAT:

1257 Of the appropriation for CIP project 1046136, \$100,000 shall not be expended or  
1258 encumbered until the executive transmits an updated project management procedures  
1259 manual and a motion that acknowledges receipt of the manual and the motion is passed  
1260 by the council. The motion shall reference the proviso's ordinance, ordinance section,  
1261 proviso number and subject matter in both the title and body of the motion.



1262           The executive must file the manual and motion required by this proviso by April  
1263 1, 2014, in the form of a paper original and an electronic copy with the clerk of the  
1264 council, who shall retain the original and provide an electronic copy to all  
1265 councilmembers, the council chief of staff, the county auditor and the lead staff for the  
1266 budget and fiscal management committee or its successor.

1267           A. The procedures manual shall include, but not be limited to, the following  
1268 information:

1269           1. Standardized work procedures for managing all capital projects that  
1270 respond to the deficiencies and recommendations contained in the auditor's  
1271 memorandum ("Special Study of FMD's Management of Project Delivery") to  
1272 councilmembers dated November 17, 2011;

1273           2. A timeline for the training and use of the updated manual by project  
1274 managers;

1275           3. Documentation of compliance with the executive's capital projects  
1276 management work group countywide guidelines; and

1277           4. Documentation of Project Management Institute best practices and standards.

1278           B. The executive's transmittal shall include a report that compares the facility  
1279 management division's capital projects management charges for services with at least  
1280 three peer public sector institutions and one major private sector institution of similar size  
1281 and complexity. Further, the comparison shall include the percentage of project  
1282 management charges to overall project costs for a range of project sizes. The  
1283 comparisons must analyze whether county management charges are competitive with  
1284 those of other institutions.

1285 Further, the executive's transmittal shall explain how the procedures manual and  
1286 the facilities management division unifier project management software system address  
1287 the business case justification presented to the project review board for the new system in  
1288 July 22, 2009, in the "Summary of Business Case Revisions."

1289 P2 PROVIDED FURTHER THAT:

1290 Of the amount appropriated for CIP xxxxx, King County civic television upgrade,  
1291 no funds shall be encumbered or expended for any purpose other than an upgrade to King  
1292 County civic television equipment and facilities. These funds shall only be spent on  
1293 implementation of a project described and recommended in a report by the department of  
1294 information technology (KCIT) and the King County civic television station manager and  
1295 approved by the council by motion. The motion shall reference the proviso's ordinance,  
1296 ordinance section, proviso number and subject matter in both the title and body of the  
1297 motion.

1298 The executive must file the report and motion by June 30, 2013, in the form of a  
1299 paper original and an electronic copy with the clerk of the council, who shall retain the  
1300 original and provide an electronic copy to all councilmembers, the council chief of staff  
1301 and the lead staff for the budget and fiscal management committee or its successor.

1302 SECTION 64. MAJOR MAINTENANCE CAPITAL IMPROVEMENT  
1303 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for  
1304 2013-2018 is incorporated in this ordinance as Attachment E to this ordinance. The  
1305 executive is hereby authorized to execute any utility easements, bill of sale or related  
1306 documents necessary for the provision of utility services to the capital projects described  
1307 in Attachment E to this ordinance, but only if the documents are reviewed and approved

1308 by the custodial agency, the real estate services division and the prosecuting attorney's  
 1309 office. Consistent with the requirements of the Growth Management Act, Attachment E  
 1310 to this ordinance was reviewed and evaluated according to the King County  
 1311 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
 1312 proceeds if the project incurs expenditures before the bonds are sold.

1313 From the major maintenance capital fund there is hereby appropriated and  
 1314 authorized to be disbursed the following amounts for the specific projects identified in  
 1315 Attachment E to this ordinance.

1316	<b>Fund</b>	<b>Fund Name</b>	<b>2013</b>
1317	000003421	MJR MNTNCE RSRV SUB-FUND	\$8,474,175

1318 SECTION 65. ROADS - From the road fund for the 2013/2014 biennium there is  
 1319 hereby appropriated to:

1320	Roads	\$141,345,582
------	-------	---------------

1321 The maximum number of FTEs for roads shall be: 413.08

1322 P1 PROVIDED THAT:

1323 Of this appropriation, \$500,000 shall not be expended or encumbered until the  
 1324 executive transmits a report and a motion that acknowledges receipt of the report and the  
 1325 motion is passed by the council. The motion shall reference the proviso's ordinance,  
 1326 ordinance section, proviso number and subject matter in both the title and body of the  
 1327 motion.

1328 The executive must file the report and motion required by this proviso by April 1,  
 1329 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
 1330 who shall retain the original and provide an electronic copy to all councilmembers, the

1331 council chief of staff and the lead staff for the transportation, economy and environment  
1332 committee or its successor.

1333 The executive shall provide a report in the form of a work plan for regional road  
1334 services delivery models. The work plan shall be based on the strategic plan for road  
1335 services policy and strategy to utilize mutually beneficial partnerships in the provision of  
1336 contract services to cities and other agencies to achieve efficiencies and economies of  
1337 scale. The work plan shall identify, but not be limited to:

1338 A. A timeline and the deliverables for a technical report on the categories of road  
1339 services and their historical utilization by regional partners;

1340 B. A timeline and the deliverables for a regional customer engagement process  
1341 with the goals of discussing, prioritizing and valuing the categories of road services; and

1342 C. A timeline and the deliverables for a comprehensive regional road services  
1343 contracting approach that will inform the 2015-2016 biennial budget process and updates  
1344 to the strategic plan for road services. This comprehensive approach shall include an  
1345 interbranch engagement strategy with a staff working group and council committee  
1346 briefings that will inform development of the work plan.

1347 SECTION 66. ROADS CONSTRUCTION TRANSFER - From the road fund for  
1348 the 2013/2014 biennium there is hereby appropriated to:

1349 Roads construction transfer \$48,000,000

1350 SECTION 67. SOLID WASTE POST-CLOSURE LANDFILL

1351 MAINTENANCE - From the solid waste post-closure landfill maintenance fund for the  
1352 2013/2014 biennium there is hereby appropriated to:

1353 Solid waste post-closure landfill maintenance \$4,065,434

1354 The maximum number of FTEs for solid waste post-closure landfill maintenance  
1355 shall be: 1.00

1356 SECTION 68. VETERANS SERVICES - From the veterans relief services fund  
1357 for the 2013/2014 biennium there is hereby appropriated to:

1358 Veterans services \$6,363,312

1359 The maximum number of FTEs for veterans services shall be: 7.00

1360 SECTION 69. DEVELOPMENTAL DISABILITIES - From the developmental  
1361 disabilities fund for the 2013/2014 biennium there is hereby appropriated to:

1362 Developmental disabilities \$55,100,017

1363 The maximum number of FTEs for developmental disabilities shall be: 16.00

1364 SECTION 70. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

1365 - From the community and human services administration fund for the 2013/2014  
1366 biennium there is hereby appropriated to:

1367 Community and human services administration \$6,814,264

1368 The maximum number of FTEs for community and human services administration

1369 shall be: 15.00

1370 ER1 EXPENDITURE RESTRICTION:

1371 Of this appropriation, \$100,000 shall be expended or encumbered solely for a  
1372 transfer of funds to the office of performance, strategy and budget to support activities  
1373 related to development of a regional human services delivery model and activities related  
1374 to the potential integration public health - Seattle and King County and the department of  
1375 community and human services.



1399 The report to the council shall include how the E-911 office developed, in collaboration  
1400 with its public safety answering point consolidation work group, the plans for  
1401 implementing the recommendations from the consultant's final report. The report shall  
1402 include a description of the work of the review committee, how it developed its  
1403 recommendations for optimum public safety answering point configuration in King  
1404 County, any recommendations regarding plans for the consolidation of public safety  
1405 answering points and timelines for any recommended consolidations.

1406 SECTION 73. MHCADS - MENTAL HEALTH - From the mental health fund  
1407 for the 2013/2014 biennium there is hereby appropriated to:

1408 MHCADS - mental health \$341,848,040

1409 The maximum number of FTEs for MHCADS - mental health shall be: 78.30

1410 SECTION 74. JUDICIAL ADMINISTRATION MIDD - From the mental illness  
1411 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1412 Judicial administration MIDD \$3,104,788

1413 The maximum number of FTEs for judicial administration MIDD shall be: 12.50

1414 SECTION 75. PROSECUTING ATTORNEY MIDD - From the mental illness  
1415 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1416 Prosecuting attorney MIDD \$2,519,800

1417 The maximum number of FTEs for prosecuting attorney MIDD shall be: 7.85

1418 SECTION 76. SUPERIOR COURT MIDD - From the mental illness and drug  
1419 dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1420 Superior court MIDD \$3,312,401

1421 The maximum number of FTEs for superior court MIDD shall be: 14.80





1445 Mental health and substance abuse MIDD \$9,898,708

1446 The maximum number of FTEs for mental health and substance abuse MIDD

1447 shall be: 3.75

1448 SECTION 83. MENTAL ILLNESS AND DRUG DEPENDENCY FUND -

1449 From the mental illness and drug dependency fund for the 2013/2014 biennium there is

1450 hereby appropriated to:

1451 Mental illness and drug dependency fund \$74,359,900

1452 The maximum number of FTEs for mental illness and drug dependency fund

1453 shall be: 13.00

1454 SECTION 84. VETERANS AND FAMILY LEVY - From the veterans and

1455 family levy fund for the 2013/2014 biennium there is hereby appropriated to:

1456 Veterans and family levy \$19,360,630

1457 The maximum number of FTEs for veterans and family levy shall be: 11.00

1458 SECTION 85. HUMAN SERVICES LEVY - From the human services levy fund

1459 for the 2013/2014 biennium there is hereby appropriated to:

1460 Human services levy \$18,540,410

1461 The maximum number of FTEs for human services levy shall be: 4.50

1462 ER1 EXPENDITURE RESTRICTION:

1463 Of this appropriation, \$100,000 shall be expended or encumbered solely to

1464 contract with the YouthCare Bridge Program.

1465 SECTION 86. ROAD IMPROVEMENT GUARANTY - From the road

1466 improvement guaranty fund for the 2013/2014 biennium there is hereby appropriated to:

1467 Road improvement guaranty \$16,406

1468           SECTION 87. CULTURAL DEVELOPMENT AUTHORITY - From the arts  
1469 and cultural development fund for the 2013/2014 biennium there is hereby appropriated  
1470 to:

1471	Cultural development authority	\$4,640,100
------	--------------------------------	-------------

1472           P1 PROVIDED THAT:

1473           Of this appropriation, \$75,000 may not be expended or encumbered until 4Culture  
1474 transmits a report and a motion that acknowledges receipt of the report and the motion is  
1475 passed by the council. The motion shall reference the proviso's ordinance, ordinance  
1476 section, proviso number and subject matter in both the title and body of the motion.

1477           4Culture must file the motion and report by August 1, 2013, in the form of a paper  
1478 original and an electronic copy with the clerk of the council, who shall retain the original  
1479 and provide an electronic copy to all councilmembers, the council chief of staff and the  
1480 lead staff for the government accountability and oversight committee or its successor.

1481           The report shall certify and the motion shall acknowledge receipt of the  
1482 certification and report from 4Culture that it has conducted outreach to unincorporated  
1483 areas and cities in King County that are not served by a city arts, heritage or cultural  
1484 commission. In addition to the certification, the report must identify the parks and  
1485 recreation agencies, youth and senior programs, social and human service providers and  
1486 other organizations that 4Culture conducted outreach to in an effort to increase the  
1487 infrastructure and institutional capacity of communities that have historically been  
1488 underrepresented in the award of 4Culture grant funds.

1489 SECTION 88. WATER AND LAND RESOURCES SHARED SERVICES -

1490 From the water and land resources shared services fund for the 2013/2014 biennium there  
1491 is hereby appropriated to:

1492	Water and land resources shared services	\$56,603,145
------	--	--------------

1493 The maximum number of FTEs for water and land resources shared services

1494	shall be:	160.52
------	-----------	--------

1495 P1 PROVIDED THAT:

1496 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
1497 executive transmits a report and a motion acknowledging receipt of the report in response  
1498 to this proviso.

1499 The executive must file the report and motion required by this proviso by April 1,  
1500 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
1501 who shall retain the original and provide an electronic copy to all councilmembers, the  
1502 council chief of staff and the lead staff for the transportation, economy and environment  
1503 committee or its successor.

1504 The report shall identify the manner in which the agricultural drainage assistance  
1505 program addresses the following:

1506 A. The compiled annual number of requests for stream and drainage ditch  
1507 cleaning for 2008-2012;

1508 B. The average duration of time between request for stream and drainage ditch  
1509 cleaning and completion of the work for 2008-2012;

1510 C. The actions that the county is taking to assist those requesting assistance with  
1511 cleaning and drainage ditch cleaning;

1512 D. The estimated acreage of agricultural lands that is not farmable because of  
1513 poor drainage;

1514 E. A plan for how the county can facilitate or assist in locating, repairing or  
1515 replacing drainage tiles; and

1516 F. A detailing of any regulatory impediments to more quickly providing stream  
1517 cleaning and repair or replacement of drainage tiles.

1518 P2 PROVIDED FURTHER THAT:

1519 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
1520 executive transmits a report and a motion that acknowledges receipt of the report and the  
1521 motion is passed by the council. The motion shall reference the proviso's ordinance,  
1522 ordinance section, proviso number and subject matter in both the title and body of the  
1523 motion.

1524 The executive must file the report and motion required by this proviso by July 1,  
1525 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
1526 who shall retain the original and provide an electronic copy to all councilmembers, the  
1527 council chief of staff and the lead staff for the transportation, economy and environment  
1528 committee or its successor.

1529 The executive shall provide a report that examines the issue of parcel aggregation  
1530 for the purpose of assigning the rate category under K.C.C. 9.08.070 relating to surface  
1531 water management services charges. For the purpose of this proviso, parcel aggregation  
1532 is when a site consisting of multiple tax parcels or lots may be considered a single parcel  
1533 or lot when calculating the percentage of impervious surfaces to implement K.C.C.  
1534 9.08.070. In their evaluation of the issue, the executive shall convene discussions with

1535 stakeholder groups representing property owners in the commercial rate categories. The  
1536 report shall: 1) provide a list of the properties for which aggregation is possible, 2)  
1537 identify the potential environmental and fiscal impacts of aggregation for each properties  
1538 and 3) provide a comparison relative to the practice of aggregation with Thurston, Pierce,  
1539 Snohomish, Skagit and Whatcom counties.

1540 SECTION 89. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

1541 SERVICES - From the surface water management local drainage services fund for the  
1542 2013/2014 biennium there is hereby appropriated to:

1543 Surface water management local drainage services \$47,600,549

1544 The maximum number of FTEs for surface water management local drainage services

1545 shall be: 98.00

1546 ER1 EXPENDITURE RESTRICTION:

1547 Of this appropriation, \$2,478,163 shall be expended or encumbered solely for  
1548 the following:

1549 Basin Planning for National Pollutant Discharge Elimination System

1550 compliance \$470,000

1551 Neighborhood Drainage Assistance Program \$465,000

1552 Drainage Assistance Program \$146,297

1553 Water Resource Inventory Area Forum Funding \$1,396,866

1554 SECTION 90. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1555 From the afis fund for the 2013/2014 biennium there is hereby appropriated to:

1556 Automated fingerprint identification system \$33,048,418

1557 The maximum number of FTEs for automated fingerprint identification system

1558 shall be: 93.00

1559 SECTION 91. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From  
1560 the alcoholism and substance abuse services fund for the 2013/2014 biennium there is  
1561 hereby appropriated to:

1562 MHCADS - alcoholism and substance abuse \$57,513,954

1563 The maximum number of FTEs for MHCADS - alcoholism and substance abuse

1564 shall be: 33.49

1565 SECTION 92. NOXIOUS WEED CONTROL PROGRAM - From the noxious  
1566 weed fund for the 2013/2014 biennium there is hereby appropriated to:

1567 Noxious weed control program \$4,119,468

1568 The maximum number of FTEs for noxious weed control program

1569 shall be: 12.83

1570 SECTION 93. DPER PLANNING AND PERMITTING - From the DPER  
1571 planning and permitting subfund for the 2013/2014 biennium there is hereby appropriated  
1572 to:

1573 Planning and permitting \$23,832,418

1574 The maximum number of FTEs for planning and permitting shall be: 74.44

1575 SECTION 94. DPER ABATEMENT - From the DPER abatement subfund for  
1576 the 2013/2014 biennium there is hereby appropriated to:

1577 Abatement \$976,292

1578 SECTION 95. DPER PERMITTING INTEGRATION - From the DPER  
1579 permitting integration subfund for the 2013/2014 biennium there is hereby appropriated  
1580 to:



1603	Of this appropriation, \$1,140,889 shall be expended solely to contract with the	
1604	following:	
1605	Abused Deaf Women's Advocacy Services	\$36,652
1606	Matt Griffin YMCA	\$80,000
1607	Ballard Senior Center	\$20,000
1608	Communities in Schools FW	\$20,000
1609	Consejo – Mental Health & Substance Abuse for Youth	\$30,000
1610	Domestic Abuse Women's Network	\$30,444
1611	DOVE	\$20,000
1612	Eastside Baby Corner	\$5,000
1613	Eastside Legal Assistance	\$6,000
1614	El Centro de la Raza	\$20,000
1615	ELAP/DAWN-South County Attorney Services	\$55,000
1616	FUSION	\$20,000
1617	Harborview Medical Center- Sexual Assault Survivor Services	\$30,287
1618	Highline YMCA	\$20,000
1619	Hopelink	\$20,000
1620	King County Coalition Against Domestic Violence	\$4,890
1621	King County Sexual Assault Resource Center	\$89,314
1622	LifeWire (formerly Eastside Domestic Violence Program)	\$38,407
1623	New Beginnings	\$2,822
1624	Northwest Network	\$30,226
1625	NW Immigrant Rights	\$15,000



1626	Refugee Women's Alliance	\$10,615
1627	Safe and Sound (formerly Safe Havens)	\$50,000
1628	Salvation Army	\$2,822
1629	Seattle Com Law Center	\$20,000
1630	Seattle Indian Health Board	\$10,615
1631	Snoqualmie Valley Transportation	\$15,000
1632	Solid Ground-Broadview Shelter	\$14,723
1633	Solid Ground-Community Voicemail	\$25,000
1634	Solid Ground-Family Assistance	\$49,991
1635	Solid Ground-Homeless Prevention/Housing Counseling	\$96,589
1636	Team Child	\$170,100
1637	Tenant's Union	\$40,800
1638	Unemployment Law Project	\$28,000
1639	YWCA	\$42,592

1640            SECTION 99. REGIONAL ANIMAL SERVICES OF KING COUNTY - From

1641 the animal services fund for the 2013/2014 biennium there is hereby appropriated to:

1642	Regional animal services of King County	\$13,085,112
------	---	--------------

1643 The maximum number of FTEs for regional animal services of King County

1644	shall be:	44.18
------	-----------	-------

1645            P1 PROVIDED THAT:

1646            Of this appropriation, \$500,000 shall not be expended or encumbered until the

1647 executive transmits an operational strategic plan for regional animal services of King

1648 County ("RASKC") and a motion that accepts the operational strategic plan and the

1649 motion is passed by the council. The motion shall reference the proviso's ordinance,  
1650 ordinance section, proviso number and subject matter in both the title and body of the  
1651 motion.

1652 The executive must file the operational strategic plan, including a technical report  
1653 and motion required by this proviso by March 31, 2014, in the form of a paper original  
1654 and an electronic copy with the clerk of the council, who shall retain the original and  
1655 provide an electronic copy to all councilmembers, the council chief of staff and the lead  
1656 staff for the government accountability, oversight and financial performance committee  
1657 or its successor.

1658 The operational strategic plan shall further the goal of developing a sustainable  
1659 program for regional animal services with sustainable funding resources, while  
1660 preserving the county's commitment to maintain levels of animal care and control that  
1661 will protect animal and human health and safety and, to the greatest degree practicable,  
1662 prevent injury to property and cruelty to animal life.

1663 The operational strategic plan shall include, but not be limited to: prioritized  
1664 medium to long-range goals with priority outcomes, key performance measures,  
1665 measurement targets and target dates for each goal; identification of medium and long-  
1666 range cost reduction and revenue increasing strategies; and annual reporting to the  
1667 council.

1668 The operational strategic plan shall be informed by:

1669 A. The 2012 budget proviso responses;

1670 B. The report on nonparticipating jurisdiction animal services costs required by  
1671 Ordinance 17374;

1672 C. Recommendations of the joint city-county committee established by the  
1673 animal services interlocal agreement authorized by Ordinance 17374;

1674 D. A technical working group consisting of RASKC, executive and council staff.  
1675 The purpose of the technical work group shall be to consider research, reports and  
1676 analyses to support development of the operational strategic plan; and

1677 E. A technical report to be transmitted to the council by March 31, 2014, on at  
1678 least the following issues:

1679 1. Analysis of the factors driving high animal care and control costs in the South  
1680 animal district and unincorporated King County, including but not limited to societal,  
1681 behavioral, geographic and demographic influences;

1682 2. Identification of the direct and indirect fiscal impacts of euthanasia, licensing,  
1683 fees and fines on the regional system, including analysis of how these factors affect pet  
1684 owner behavior;

1685 3. An analysis of societal and behavioral factors that reduce shelter usage and  
1686 that increase pet licensing; and

1687 4. An analysis of efficiencies that could be or have been achieved in canvassing  
1688 techniques and identification of alternative canvassing approaches that strategically  
1689 enhance licensing rates in partner jurisdictions experiencing low licensing rates.

1690 The scope of the technical report is intended to be limited to the use of research  
1691 tools and readily available demographic and socio-economic studies that may already be  
1692 available in the public domain and that do not require RASKC to contract for or  
1693 otherwise procure research tools, data, and consulting services.

1694 SECTION 100. ANIMAL BEQUEST - From the animal bequest fund for the  
1695 2013/2014 biennium there is hereby appropriated to:

1696 Animal bequest \$280,000

1697 SECTION 101. HISTORIC PRESERVATION PROGRAM - From the historical  
1698 preservation program fund for the 2013/2014 biennium there is hereby appropriated to:

1699 Historic preservation program \$966,402

1700 SECTION 102. KING COUNTY FLOOD CONTROL CONTRACT - From the  
1701 king county flood control contract fund for the 2013/2014 biennium there is hereby  
1702 appropriated to:

1703 King County flood control contract \$113,980,566

1704 \The maximum number of FTEs for king county flood control contract  
1705 shall be: 39.00

1706 SECTION 103. MARINE DIVISION - From the King County marine operations  
1707 fund for the 2013/2014 biennium there is hereby appropriated to:

1708 Marine division \$31,298,923

1709 The maximum number of FTEs for marine division shall be: 22.16

1710 SECTION 104. INTER-COUNTY RIVER IMPROVEMENT - From the  
1711 intercounty river improvement fund for the 2013/2014 biennium there is hereby  
1712 appropriated to:

1713 Inter-county river improvement \$100,000

1714 SECTION 105. EMPLOYMENT AND EDUCATION RESOURCES - From the  
1715 employment and education resources fund for the 2013/2014 biennium there is hereby  
1716 appropriated to:

1717 Employment and education resources \$23,431,574

1718 The maximum number of FTEs for employment and education resources

1719 shall be: 55.28

1720 SECTION 106. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT

1721 - From the federal housing and community development fund for the 2013/2014

1722 biennium there is hereby appropriated to:

1723 Federal housing and community development \$38,230,343

1724 The maximum number of FTEs for federal housing and community development

1725 shall be: 37.50

1726 SECTION 107. HOUSING OPPORTUNITY - From the housing opportunity

1727 fund for the 2013/2014 biennium there is hereby appropriated to:

1728 Housing opportunity \$69,497,049

1729 ER1 EXPENDITURE RESTRICTION:

1730 Of this appropriation, \$335,000 shall be expended solely to contract with the

1731 following:

1732 YouthCare \$300,000

1733 Housing Development Consortium \$25,000

1734 Congregations for the Homeless \$10,000.

1735 P1 PROVIDED THAT:

1736 Of this appropriation, \$350,000 shall not be expended or encumbered until the

1737 executive transmits a series of three reports with accompanying motions that

1738 acknowledge receipt of the reports and the motions are passed by the council. Upon

1739 council approval of a motion for the report specified in subsection A., B. or C. of this

1740 proviso, \$100,000, \$150,000 and \$100,000 respectively is released for expenditure. Each  
1741 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
1742 subject matter in both the title and body of the motion.

1743           The executive must file each report and motion required by this proviso by the  
1744 dates identified in subsections A., B. and C. of this proviso, in the form of a paper  
1745 original and an electronic copy with the clerk of the council, who shall retain the original  
1746 and provide an electronic copy to all councilmembers, the council chief of staff and the  
1747 lead staff for the law, justice, health and human services committee or its successor.

1748           Each report shall include a description of the progress made in the development of  
1749 a comprehensive plan to address the problem of youth and young adult homelessness.

1750           The executive should transmit to the council the following reports produced as part of  
1751 each phase of the project:

1752           A. By February 4, 2013, a progress report on the development of a coordinated  
1753 system to address youth and young adult homelessness. This report shall identify the  
1754 participants of the youth and young adult homelessness implementation advisory work  
1755 group, which shall include executive office and council staff; and the group's charter.

1756           The progress report shall also contain work accomplished to date on the group's  
1757 development of coordinated engagement measures, coordinated data analysis and  
1758 prevention measures;

1759           B. By May 1, 2013, an updated progress report on the development of a  
1760 coordinated system to address youth and young adult homelessness; and

1761           C. By September 23, 2013, a final report including an implementation plan for a  
1762 coordinated system to address youth and young adult homelessness.



1786 C. Conform with generally accepted accounting principles related to cost  
1787 allocation.

1788 SECTION 109. SOLID WASTE - From the solid waste fund for the 2013/2014  
1789 biennium there is hereby appropriated to:

1790 Solid waste \$208,428,572

1791 The maximum number of FTEs for solid waste shall be: 380.25

1792 ER1 EXPENDITURE RESTRICTION:

1793 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
1794 executive transmits a report listing the interlocal agreements approved by cities indicating  
1795 commitments participating in the regional solid waste management system for continued  
1796 participation in the regional system through at least 2040.

1797 It is the council's intent that the county continue to demonstrate support for  
1798 completion of the projects identified in the Solid Waste Transfer and Waste Management  
1799 Plan, if there is regional long-term revenue support for the capital improvement projects  
1800 demonstrated by long-term contracts with cities to pay for the projects. It is the council's  
1801 further intent to support the policies adopted by the council in Ordinance 17437 to lower  
1802 transfer station development costs by streamlining the procurement process and reducing  
1803 construction costs.

1804 If the report transmitted by the executive does not include enough cities to  
1805 warrant proceeding with the Solid Waste Transfer and Waste Management Plan, then the  
1806 executive shall submit a motion recommending that the county seek to reopen a planning  
1807 effort.

1808 P1 PROVIDED THAT:



1809 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the  
1810 executive transmits a report and a motion that acknowledges receipt of the report, and the  
1811 motion is passed by the council. The motion shall reference the proviso's ordinance,  
1812 ordinance section, proviso number and subject matter in both the title and body of the  
1813 motion.

1814 The executive must file the report and motion required by this proviso by August  
1815 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
1816 council, who shall retain the original and provide an electronic copy to all  
1817 councilmembers, the council chief of staff and the lead staff to the transportation,  
1818 economy and environment committee or its successor.

1819 The report shall describe the solid waste advisory committee's accomplishments  
1820 in 2011 and 2012 and the solid waste advisory committee's work plan or goals for 2013  
1821 and 2014. The report shall also describe the research and analysis being conducted  
1822 regarding strategies and options for waste disposal after the closure of the Cedar Hills  
1823 landfill.

1824 SECTION 110. AIRPORT - From the airport fund for the 2013/2014 biennium  
1825 there is hereby appropriated to:

1826	Airport	\$30,437,415
1827	The maximum number of FTEs for airport shall be:	46.00

1828 SECTION 111. AIRPORT CONSTRUCTION TRANSFER - From the airport  
1829 fund for the 2013/2014 biennium there is hereby appropriated to:

1830	Airport construction transfer	\$5,500,000
------	-------------------------------	-------------



1854 B. \$93,000 to restore annual tissue chemistry monitoring to track chemical  
1855 accumulation from the water into the food web in Lake Washington; and  
1856 C. \$130,000 to restore monthly water quality monitoring at twenty stream sites  
1857 monitored prior to 2009 as denoted in the 2012 Report on King County's Water Quality  
1858 Monitoring Program.

1859 P1 PROVIDED THAT:

1860 Of this appropriation, \$150,000 shall not be expended or encumbered until the  
1861 executive transmits a report and a motion that acknowledges receipt of the report. The  
1862 motion shall reference the proviso's ordinance section, proviso number and subject matter  
1863 in both the title and body of the motion.

1864 The executive must file the report and motion required by this proviso by  
1865 September 1, 2013, in the form of a paper original and an electronic copy with the clerk  
1866 of the council, who shall retain the original and provide an electronic copy to all  
1867 councilmembers, the council chief of staff and the lead staff for the regional water quality  
1868 committee and the transportation, economy and environment committee or its successor.

1869 The report shall build upon the 2012 Report on King County's Water Quality  
1870 Monitoring Program by providing additional information, analysis and recommendations  
1871 regarding current and proposed water quality monitoring activities as part of an overall  
1872 strategic response to changing regulatory issues, public health concerns, liability  
1873 management issues, potential upland application of reclaimed water, emerging overlaps  
1874 and synergy with stormwater National Pollution Discharge Elimination System permit  
1875 requirements for water quality testing and monitoring and opportunities for coordination  
1876 with cities, including cost-sharing.

1877 The executive shall form an interdepartmental work group that will work in  
1878 consultation with council staff to produce the report that is called for in this proviso. The  
1879 work group shall be comprised of staff from the wastewater treatment division, water and  
1880 land resources division, including the stormwater services section, the Seattle-King  
1881 County department of public health and others the executive deems appropriate.

1882 SECTION 115. DOT DIRECTOR'S OFFICE - From the public transportation  
1883 fund for the 2013/2014 biennium there is hereby appropriated to:

1884 DOT director's office \$11,547,893

1885 The maximum number of FTEs for DOT director's office shall be: 31.00

1886 SECTION 116. TRANSIT - From the public transportation fund for the  
1887 2013/2014 biennium there is hereby appropriated to:

1888 Transit \$1,352,406,964

1889 The maximum number of FTEs for transit shall be: 3,993.53

1890 ER1 EXPENDITURE RESTRICTION:

1891 Of this appropriation, \$1,000,000 shall be expended or encumbered solely for  
1892 implementation costs of low income fare programs identified in the report required by  
1893 Proviso P1 of this section and consistent with the recommendations of the advisory  
1894 committee convened in response to Motion 13746. The moneys shall be available for  
1895 encumbrance or expenditure only upon passage of the motion approving the report  
1896 required by Proviso P1 of this section.

1897 P1 PROVIDED THAT:

1898 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the  
1899 executive transmits a report and a motion that approves the report and the motion is

1900 passed by the council. The motion shall reference the proviso's ordinance, ordinance  
1901 section proviso number and subject matter in both the title and body of the motion.

1902 The executive must file the report and motion required by this proviso by August  
1903 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
1904 council, who shall retain the original and provide an electronic copy to all  
1905 councilmembers, the council chief of staff and the lead staff for the transportation,  
1906 economy and environment committee or its successor.

1907 The executive shall transmit a report on transit fares, which includes detailed  
1908 information on transit division plans to implement strategy 6.3.2 of the Strategic Plan for  
1909 Public Transportation ("Establish fare structures and fare levels that are simple to  
1910 understand, aligned with other service providers, and meet revenue targets established by  
1911 Metro's fund management policies"). The report shall also summarize fare changes  
1912 adopted after July 2010, as well as discuss market changes resulting from the ongoing  
1913 implementation of the ORCA fare media and shall provide data on the fare revenue and  
1914 ridership impacts of these changes. The report shall be developed through collaborative  
1915 input obtained through briefings of the council's transportation, economy and  
1916 environment committee or its successor including a first quarter briefing on fare  
1917 categories, customers and ridership, and a second quarter briefing on the effect of pricing  
1918 on customers. The briefings and report shall be developed from input obtained through  
1919 meetings that occur, at least monthly, of an interbranch staff workgroup consisting of  
1920 executive, division and council staff. The report shall, at a minimum, include:

1921 A. The role of fares in meeting the needs of customers while achieving the goals  
1922 and objectives of the Strategic Plan for Public Transportation;

1923           B. The types of fares or fare categories including their discounts or additions to  
1924 regular adult fares, their rationale and methodology, including their relationship to King  
1925 County Strategic Plan, Strategic Plan for Public Transportation and equity and social  
1926 justice goals, the rate of discount, consistency with regional fares and qualification  
1927 criteria. These types of fares or fare categories currently include, but are not limited to  
1928 youth, senior and disabled, Access, zone-based, peak, short-term and ongoing prepaid  
1929 fares;

1930           C. A discussion of potential fare changes with their expected impacts;

1931           D. A methodology for considering a fare increase or decrease; and

1932           E. A year by year comparison of forecasted ridership and fare revenue for each  
1933 fare type for the period from 2002 to 2012.

1934           P2 PROVIDED FURTHER THAT:

1935           Of this appropriation, \$2,100,000 shall be expended or encumbered solely for the  
1936 provision of Access paratransit services for June 2013 through December 2014 from six  
1937 a.m. until nine a.m. and six p.m. until eleven p.m. This proviso shall be released when a  
1938 motion is adopted by the council that acknowledges receipt of the report required by this  
1939 proviso. The motion shall reference the proviso's ordinance, ordinance section proviso  
1940 number and subject matter in both the title and body of the motion.

1941           The executive must transmit the report and proposed motion required by this  
1942 proviso by April 1, 2013, in the form of a paper original and an electronic copy with the  
1943 clerk of the council, who shall retain the original and provide an electronic copy to all  
1944 councilmembers, the council chief of staff and the lead staff for the transportation,  
1945 economy and environment committee or its successor.

1946           The report must include, but not be limited to, information on outreach activities  
1947 regarding the executive's proposal to eliminate, during certain times of day, the provision  
1948 of regular Access paratransit services before nine a.m. ("early") and after six p.m.  
1949 ("late"). The executive shall conduct outreach to the following populations:

1950           A. Rider populations affected by reduction in service;

1951           B. Individual outreach targeted specifically to riders or their caregivers who on  
1952 average have used the Access paratransit service during the early or late times of day  
1953 four or more times per week in 2012; and

1954           C. Community service agencies that may be eligible for community access transit  
1955 program participation and may serve some of the affected riders.

1956           P3 PROVIDED FURTHER THAT:

1957           Of this appropriation, \$200,000 shall not be expended or encumbered until the  
1958 executive transmits a report and a motion that acknowledges receipt of the report. The  
1959 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
1960 subject matter in both the title and body of the motion.

1961           The executive must file the report and motion required by this proviso by August  
1962 15, 2013, in the form of a paper original and an electronic copy with the clerk of the  
1963 council, who shall retain the original and provide an electronic copy to all  
1964 councilmembers, the council chief of staff and the lead staff for the transportation,  
1965 economy and environment committee or its successor.

1966           The executive shall transmit a report on efforts to increase donations of  
1967 congestion reduction charge related transit tickets to the human service ticket program  
1968 authorized in K.C.C. 4A.700.210. The report shall summarize changes to outreach,

1969 forms and processing implemented through June 2013, as well as details that reflect the  
1970 monthly volume of ticket donations since inception of the congestion reduction transit  
1971 incentive program.

1972           Should the total volume of donated tickets in 2013 be on track to exceed the  
1973 \$200,000 value of the additional eighty percent discount authorized annually, the  
1974 executive is requested to transmit an ordinance to amend K.C.C. 4A.700.210 to increase  
1975 the amount of congestion reduction charge funded ticket subsidies by an amount equal to  
1976 the anticipated greater value of the eighty percent discount, up to a maximum of an  
1977 additional \$200,000 for 2013 only.

1978           P4 PROVIDED FURTHER THAT:

1979           Of this appropriation, \$5,000,000 shall not be expended or encumbered until the  
1980 executive transmits a plan and a motion that acknowledges receipt of the plan and the  
1981 motion is passed by the council. The motion shall reference the proviso's ordinance,  
1982 ordinance section, proviso number and subject matter in both the title and body of the  
1983 motion.

1984           The executive must file the motion and master plan required by this proviso by  
1985 May 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
1986 council, who shall retain the original and provide an electronic copy to all  
1987 councilmembers, the council chief of staff and the lead staff for the transportation,  
1988 economy and environment committee or its successor.

1989           This proviso requires the executive to prepare a facilities master plan for the  
1990 Atlantic/Central and Ryerson base complex. The master plan shall include, but not be  
1991 limited to, space requirements and financing options for:



- 1992 A. Planned transit operations and maintenance;  
1993 B. Employee parking;  
1994 C. Equipment warehousing;  
1995 D. Transit security operations;  
1996 E. Facility needs associated with delivery of Sound Transit services; and  
1997 F. Long-term capacity requirements for revenue and nonrevenue vehicle fleets at  
1998 all operating bases.

1999 P5 PROVIDED FURTHER THAT:

2000 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
2001 executive transmits a report required in this proviso in the form of a paper original and an  
2002 electronic copy with the clerk of the council, who shall retain the original and provide an  
2003 electronic copy to all councilmembers, the council chief of staff and the lead staff for the  
2004 transportation, economy and environment committee or its successor.

2005 By July 1, 2013, the executive should transmit a report that includes data and  
2006 lessons learned from implementation and post-implementation transit operations after  
2007 elimination of the ride free area and start-up of RapidRide lines C and D. The report  
2008 shall include the following:

2009 A. The quantified projected and actual changes to ridership, cash and pass  
2010 farebox collections, on-time performance and productivity;

2011 B. The quantified projected and actual changes in passenger wait and travel  
2012 times;

2013 C. Specific corrective actions that the transit division has taken to mitigate the  
2014 impacts of the change; and

2015 D. Identified lessons learned relative to transit speed, reliability and customer  
2016 experience, and how the lessons learned are informing potential future service changes.

2017 SECTION 117. TRANSIT REVENUE VEHICLE REPLACEMENT - From the  
2018 revenue fleet replacement fund for the 2013/2014 biennium there is hereby appropriated  
2019 to:

2020 Transit revenue vehicle replacement \$262,629,618

2021 SECTION 118. SAFETY AND CLAIMS MANAGEMENT - From the safety  
2022 and workers compensation fund for the 2013/2014 biennium there is hereby appropriated  
2023 to:

2024 Safety and claims management \$77,525,449

2025 The maximum number of FTEs for safety and claims management shall be: 29.00

2026 SECTION 119. WASTEWATER EQUIPMENT RENTAL AND REVOLVING  
2027 - From the wastewater equipment rental and revolving fund for the 2013/2014 biennium  
2028 there is hereby appropriated to:

2029 Wastewater equipment rental and revolving \$5,160,099

2030 SECTION 120. KCIT STRATEGY AND PERFORMANCE - From the KCIT  
2031 strategy and performance fund for the 2013/2014 biennium there is hereby appropriated  
2032 to:

2033 KCIT strategy and performance \$12,079,424

2034 The maximum number of FTEs for KCIT strategy and performance shall be: 36.00

2035 P1 PROVIDED THAT:

2036 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
2037 executive establishes a clear and organized online directory of information technology

2038 project data and certifies by letter that the office of strategy, performance, and budget and  
2039 King County information technology department have established such an online  
2040 directory. The directory shall allow users to visit one online location to access project  
2041 data or be directed to the appropriate location. The directory shall include, at a minimum,  
2042 project business cases, project status reports, project review board documents and benefit  
2043 realization reports, for council-approved projects and those seeking approval through the  
2044 executive-proposed budget. The directory shall also allow users to access data on  
2045 projects closed within the past two years. This directory shall be developed in  
2046 consultation with council staff.

2047 By May 31, 2013, the executive must establish a directory to locate project data  
2048 and submit the letter required by this proviso in the form of a paper original and an  
2049 electronic copy with the clerk of the council, who shall retain the original and provide an  
2050 electronic copy to all councilmembers, the council chief of staff and the lead staff for the  
2051 government accountability, oversight and financial performance committee or its  
2052 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the  
2053 director of the office of performance, strategy and budget.

2054 P2 PROVIDED FURTHER THAT:

2055 Of this appropriation, \$100,000 shall not be expended or encumbered until the  
2056 executive transmits a report and a motion that acknowledges receipt of the report and the  
2057 motion is passed by the council. The motion shall reference the proviso's ordinance,  
2058 ordinance section, proviso number and subject matter in both the title and body of the  
2059 motion.

2060           The executive must file the report and motion required by this proviso by March  
2061 15, 2013, in the form of a paper original and an electronic copy with the clerk of the  
2062 council, who shall retain the original and provide an electronic copy to all  
2063 councilmembers, the council chief of staff and the lead staff for the government  
2064 accountability, oversight and financial performance committee or its successor.

2065           The executive shall provide a report identifying the methodology by which  
2066 projects are reviewed by the project review board. The report also shall include, at a  
2067 minimum, proposed improvements over the current methodology to include a process to  
2068 ensure independent oversight of department of information technology-led information  
2069 technology projects and increased stakeholder involvement. The report shall also  
2070 describe the specific improvements to promote transparency in the project review board  
2071 process, including a process to notify council when projects reach a high risk level.

2072           **P3 PROVIDED FURTHER THAT:**

2073           Of this appropriation, \$50,000 shall not be expended or encumbered until the  
2074 executive transmits a report and a motion that acknowledges receipt of the report. The  
2075 motion shall reference the proviso's ordinance, ordinance section, proviso number and  
2076 subject matter in both the title and body of the motion.

2077           The executive must file the report and motion required by this proviso by July 1,  
2078 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
2079 who shall retain the original and provide an electronic copy to all councilmembers, the  
2080 council chief of staff and the lead staff for the government accountability, oversight and  
2081 financial performance committee or its successor.

2082 The executive shall provide a report providing options for translating the content  
2083 of the county's websites that provide information on direct services, including, but not  
2084 limited to, transportation, property taxes, health and public safety. Translation options  
2085 shall provide for the translation of between three to five most commonly spoken  
2086 languages in King County. The report shall include a description of the translation  
2087 option, the cost and estimated time for implementation of each option, and the projected  
2088 accuracy of each option. The options shall include, but not be limited to:

2089 A. The use of technology to translate selected King County websites into  
2090 different languages. It is intended that this technology would allow for the non-English  
2091 version of the website to quickly reflect updates in the English language;

2092 B. Developing a separate language website modeled after the NYC Language  
2093 Gateway <http://www.nyc.gov/html/lg/html/home/home.shtml> providing information on  
2094 essential resources for King County residents;

2095 C. Expanded use of Portable Document Format (PDF) documents in multiple  
2096 languages; and

2097 D. Encouraging the use, through links on county website, of free web browsing  
2098 tools that translate content into multiple languages.

2099 SECTION 121. GEOGRAPHIC INFORMATION SYSTEMS - From the  
2100 geographic information systems (GIS) fund for the 2013/2014 biennium there is hereby  
2101 appropriated to:

2102 Geographic information systems \$11,512,113

2103 The maximum number of FTEs for geographic information systems shall be: 28.00

2104           SECTION 122. EMPLOYEE BENEFITS - From the employee benefits fund for  
 2105 the 2013/2014 biennium there is hereby appropriated to:

2106	Employee benefits	\$476,998,507
------	-------------------	---------------

2107	The maximum number of FTEs for employee benefits shall be:	12.00
------	--	-------

2108           P1 PROVIDED THAT:

2109           Of this appropriation, \$10,000,000 shall not be encumbered or expended until: 1)  
 2110 the executive transmits a report and a motion that acknowledges receipt of the report and  
 2111 2) the motion is passed by the council. The motion shall reference the proviso's  
 2112 ordinance, ordinance section, proviso number and subject matter in both the title and  
 2113 body of the motion.

2114           The report must be prepared jointly by employee benefits, the office of  
 2115 performance, strategy and budget and the office of labor relations and shall provide an  
 2116 analysis and recommendations on updates to the county's personnel code and the benefit  
 2117 package provided to employees.

2118           The executive must file the report and motion by September 30, 2013, in the form  
 2119 of a paper original and an electronic copy with the clerk of the council, who shall retain  
 2120 the original and provide an electronic copy to all councilmembers, the council chief of  
 2121 staff and the lead staffs to the committee of the whole and the budget and fiscal  
 2122 management committee or their successors.

2123           The report shall, at a minimum, include an analysis of the following:

2124           A. The level of sufficiency, based upon a needs assessment conducted by the  
 2125 executive, of the mental health benefits provided to ciemployees;

2126 B. The benefit to employees and the county from implementing additional leave  
2127 options for long-term illness or disability, such as improved retention of valued  
2128 employees affected by major illness;

2129 C. The appropriateness of a leave bank for long-term illness or disability to  
2130 provide a benefit to employees and to reduce administrative costs for the county;

2131 D. The competitiveness of the county's leave policy for attracting and retaining  
2132 top employees;

2133 E. The efficacy for recruitment of the types of jobs eligible for relocation  
2134 reimbursements;

2135 F. The efficacy for recruitment of the maximum amount that can be paid for  
2136 relocation reimbursements;

2137 G. Programs that provide merit or incentive pay above the top salary step, and  
2138 their effectiveness as an incentive tool. Examine whether there is a better tool that could  
2139 be used;

2140 H. The appropriate number of ranges and steps for classifications currently in the  
2141 county squared salary table;

2142 I. Conversion to a single type of paid time off;

2143 J. Standardization of workweeks;

2144 K. Standardization or reduction of adds to pay; and

2145 L. Improvements for the administration of the United States Family and Medical  
2146 Leave Act of 1993 and the King County family and medical leave policies in K.C.C.  
2147 chapter 3.12.

2148            SECTION 123. FACILITIES MANAGEMENT INTERNAL SERVICE - From  
2149 the facilities management - internal service fund for the 2013/2014 biennium there is  
2150 hereby appropriated to:

2151	Facilities management internal service	\$97,313,208
------	--	--------------

2152 The maximum number of FTEs for facilities management internal service  
2153 shall be: 315.17

2154            SECTION 124. RISK MANAGEMENT - From the insurance fund for the  
2155 2013/2014 biennium there is hereby appropriated to:

2156	Risk management	\$62,919,790
------	-----------------	--------------

2157 The maximum number of FTEs for risk management shall be: 20.00

2158            SECTION 125. KCIT SERVICES - From the KCIT services fund for the  
2159 2013/2014 biennium there is hereby appropriated to:

2160	KCIT services	\$129,699,891
------	---------------	---------------

2161 The maximum number of FTEs for KCIT services shall be: 321.68

2162            SECTION 126. EQUIPMENT RENTAL AND REVOLVING - From the  
2163 equipment rental and revolving fund for the 2013/2014 biennium there is hereby  
2164 appropriated to:

2165	Equipment rental and revolving	\$25,897,661
------	--------------------------------	--------------

2166 The maximum number of FTEs for equipment rental and revolving shall be: 56.00

2167            SECTION 127. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -  
2168 From the motor pool equipment rental fund for the 2013/2014 biennium there is hereby  
2169 appropriated to:

2170	Motor pool equipment rental and revolving	\$28,046,443
------	---	--------------



2171 The maximum number of FTEs for motor pool equipment rental and revolving  
2172 shall be: 19.00

2173 SECTION 128. WASTEWATER TREATMENT DEBT SERVICE - From the  
2174 water quality fund for the 2013/2014 biennium there is hereby appropriated to:

2175 Wastewater treatment debt service \$482,650,498

2176 SECTION 129. TRANSIT DEBT SERVICE - From the public transportation  
2177 fund for the 2013/2014 biennium there is hereby appropriated to:

2178 Transit debt service \$31,423,734

2179 SECTION 130. LIMITED G.O. BOND REDEMPTION - From the limited G.O.  
2180 bond redemption fund for the 2013/2014 biennium there is hereby appropriated to:

2181 Limited G.O. bond redemption \$322,239,695

2182 SECTION 131. UNLIMITED G.O. BOND REDEMPTION - From the unlimited  
2183 G.O. bond redemption fund for the 2013/2014 biennium there is hereby appropriated to:

2184 Unlimited G.O. bond redemption \$40,264,382

2185 SECTION 132. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

2186 The executive proposed capital budget and program for 2013-2018 is incorporated in this  
2187 ordinance as Attachment C to this ordinance. The executive is hereby authorized to  
2188 execute any utility easements, bill of sale or related documents necessary for the  
2189 provision of utility services to the capital projects described in Attachment C to this  
2190 ordinance, but only if the documents are reviewed and approved by the custodial agency,  
2191 real estate services division and the prosecuting attorney's office. Consistent with the  
2192 requirements of the Growth Management Act, Attachment C to this ordinance was  
2193 reviewed and evaluated according to the King County Comprehensive Plan. Any project

2194 slated for bond funding will be reimbursed by bond proceeds if the project incurs  
2195 expenditures before the bonds are sold.

2196 From the wastewater treatment capital fund there is hereby appropriated and  
2197 authorized to be disbursed the following amounts for the specific projects identified in  
2198 Attachment C to this ordinance.

2199	<b>Fund</b>	<b>Fund Name</b>	<b>2013/2014</b>
2200	3611	WASTEWATER TREATMENT CAPITAL	\$451,851,120

2201 ER1 EXPENDITURE RESTRICTION:

2202 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,  
2203 \$19,700 shall be expended solely for support of independent oversight on the Brightwater  
2204 project to be provided by the King County auditor's office.

2205 ER2 EXPENDITURE RESTRICTION:

2206 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,  
2207 \$19,700 shall be expended solely for support of independent oversight on the Brightwater  
2208 project to be provided by the King County auditor's office.

2209 ER3 EXPENDITURE RESTRICTION:

2210 Of the appropriation for CIP project 1113351, environmental laboratory capital  
2211 asset management program (CAMP), \$90,000 shall solely be expended to purchase  
2212 laboratory equipment to enhance the scope and precision of marine phytoplankton  
2213 monitoring to improve tracking of changes to the marine food web and water quality.

2214 P1 PROVIDED THAT:

2215 Of the appropriation for CIP project 1113334, combined sewer overflow  
2216 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered

2217 until the executive transmits a report and a motion that acknowledges receipt of the  
2218 report. The motion shall reference the proviso's ordinance, ordinance section, proviso  
2219 number and subject matter in both the title and the body of the motion. The executive  
2220 shall obtain the review by council staff and the King County auditor of: 1) the scope of  
2221 work for the report on combined sewer overflow control project sequencing, prior to the  
2222 report preparation; and 2) the draft report, prior to transmittal to the council.  
2223 Implementing this proviso shall be carried out in compliance with the consent decree  
2224 between King County and regulatory agencies.

2225           The executive should file the report and motion required by this proviso by June  
2226 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
2227 council, who shall retain the original and provide an electronic copy to all  
2228 councilmembers, the council chief of staff and the lead staff for the regional water quality  
2229 committee and transportation, economy and environment committee and or its successor.

2230           The report shall provide additional financial and cost effectiveness analyses, as  
2231 outlined in the King County Auditor's Office 2012 Performance Audit of Combined  
2232 Sewer Overflow Program, of the 2012 adopted long-term combined sewer overflow  
2233 ("CSO") control plan project sequencing and alternate project sequencing. The report  
2234 shall include analysis of acceleration of one or more combined sewer overflow control  
2235 projects to initiate more projects while borrowing costs and interest rates are at historic  
2236 lows.

2237           The sequencing analyses contained in the report should address projected staffing  
2238 requirements and all estimated costs for the phases of project execution, including  
2239 anticipated and alternative milestones for enhanced project specific flow monitoring,

2240 problem definition, design and construction. The report shall also include calculations of  
2241 wastewater rate impacts between 2014 and 2030 for alternative project sequencing  
2242 options. The report should also consider other significant capital projects and current  
2243 capital financing assumptions that are drivers of near and long-term wastewater rate  
2244 projections. Alternative financing strategies for capital projects shall also be included in  
2245 the report for alternative project sequencing options.

2246 In addition, the report should address issues and benefits of coordinating King  
2247 County CSO projects with other wastewater treatment division projects and other  
2248 activities, including but not limited to, the Duwamish waterway cleanup, Harbor Island  
2249 cleanup, reconstruction of State Route 99 through downtown Seattle, bridge replacement  
2250 of State Route 520 and implementation of Seattle CSO projects, and should quantify  
2251 financial, regulatory or other issues associated with project coordination or lack thereof.  
2252 The report shall also detail the regulatory approval or approvals necessary for alternative  
2253 project sequencing options.

2254 Based on the analyses, the report should summarize and quantify the advantages  
2255 and disadvantages of the adopted long term CSO control project sequencing versus  
2256 alternative sequencing options.

2257 SECTION 133. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -

2258 The executive proposed capital budget and program for 2013-2018 is incorporated in this  
2259 ordinance as Attachment D to this ordinance. The executive is hereby authorized to  
2260 execute any utility easements, bill of sale or related documents necessary for the  
2261 provision of utility services to the capital projects described in Attachment D to this  
2262 ordinance, but only if that the documents are reviewed and approved by the custodial

2263 agency, the real estate services division and the prosecuting attorney's office. Consistent  
 2264 with the requirements of the Growth Management Act, Attachment D to this ordinance  
 2265 was reviewed and evaluated according to the King County Comprehensive Plan. Any  
 2266 project slated for bond funding will be reimbursed by bond proceeds if the project incurs  
 2267 expenditures before the bonds are sold.

2268 From the surface water capital improvement fund and open space fund there is  
 2269 hereby appropriated and authorized to be disbursed the following amounts for the specific  
 2270 projects identified in Attachment D to this ordinance.

2271	<b>Fund Fund Name</b>	<b>2013/2014</b>
2272	3292 SWM CIP NON-BOND SUBFUND	\$24,915,252
2273	3522 OS KC NON BND FND SUBFUND	\$26,791
2274	<b>TOTAL</b>	<b>\$24,942,043</b>

2275 SECTION 134. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM - The  
 2276 executive proposed capital budget and program for 2013-2018 is incorporated in this  
 2277 ordinance as Attachment F to this ordinance. The executive is hereby authorized to  
 2278 execute any utility easements, bill of sale or related documents necessary for the  
 2279 provision of utility services to the capital projects described in Attachment F to this  
 2280 ordinance, but only if the documents are reviewed and approved by the custodial agency,  
 2281 the real estate services division and the prosecuting attorney's office. Consistent with the  
 2282 requirements of the Growth Management Act, Attachment F to this ordinance was  
 2283 reviewed and evaluated according to the King County Comprehensive Plan. Any project  
 2284 slated for bond funding will be reimbursed by bond proceeds if the project incurs  
 2285 expenditures before the bonds are sold.

2286 From the solid waste capital funds there is hereby appropriated and authorized to  
2287 be disbursed the following amounts for the specific projects identified in Attachment F to  
2288 this ordinance.

2289	<b>Fund</b>	<b>Fund Name</b>	<b>2013/2014</b>
2290	3810	SW CAP EQUIP REPLACEMENT	\$10,593,441
2291	3901	SOLID WASTE CONSTRUCTION	\$65,470,125
2292	3910	LANDFILL RESERVE FUND	\$25,096,980
2293		<b>TOTAL</b>	<b>\$101,160,546</b>

2294 ER1 EXPENDITURE RESTRICTION:

2295 Of the appropriation for CIP project, 1048385, SW Factoria recycling and transfer  
2296 station, \$44,000 shall be expended solely for support of independent oversight on the  
2297 project to be provided by the King County auditor's office.

2298 SECTION 135. COUNTY ROAD CONSTRUCTION CAPITAL

2299 IMPROVEMENT PROGRAM - The executive is hereby authorized to execute any  
2300 utility easements, bill of sale or related documents necessary for the provision of utility  
2301 services to the capital projects described in Attachment G to this ordinance, but only if  
2302 the documents are reviewed and approved by the custodial agency, the real estate services  
2303 division and the prosecuting attorney's office. Consistent with the requirements of the  
2304 Growth Management Act, Attachment G to this ordinance was reviewed and evaluated  
2305 according to King County Comprehensive Plan. Any project slated for bond funding will  
2306 be reimbursed by bond proceeds if the project incurs expenditures before the bonds are  
2307 sold.

2308 The two primary prioritization processes that provided input to the 2013 - 2018  
2309 Roads Capital Improvement Program are the Bridge Priority Process, published in the  
2310 Annual Bridge Report, and the Transportation Needs Report.

2311 From the roads services capital improvement funds there are hereby appropriated  
2312 and authorized to be disbursed the following amounts for the specific projects identified  
2313 in Attachment G to this ordinance.

2314	<b>Fund</b>	<b>Fund Name</b>	<b>2013/2014</b>
2315	3860	COUNTY ROAD CONSTRUCTION	\$70,655,113

2316 ER1 EXPENDITURE RESTRICTION:

2317 Of the appropriation for CIP project, 1027158, RSD C W overlay, \$10,850 shall  
2318 be expended solely for support of independent oversight on the project to be provided by  
2319 the King County auditor's office.

2320 ER2 EXPENDITURE RESTRICTION:

2321 Of the appropriation for CIP project, 1111819, RSD C W drainage preservation,  
2322 \$10,850 shall be expended solely for support of independent oversight on the project to  
2323 be provided by the King County auditor's office.

2324 SECTION 136. BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT

2325 PROGRAM - The executive proposed capital budget and program for 2013-2018 is  
2326 incorporated in this ordinance as Attachment H to this ordinance. The executive is  
2327 hereby authorized to execute any utility easements, bill of sale or related documents  
2328 necessary for the provision of utility services to the capital projects described in  
2329 Attachment H to this ordinance, but only if the documents are reviewed and approved by  
2330 the custodial agency, the real estate services division and the prosecuting attorney's

2331 office. Consistent with the requirements of the Growth Management Act, Attachment H  
 2332 to this ordinance was reviewed and evaluated according to the King County  
 2333 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond  
 2334 proceeds if the project incurs expenditures before the bonds are sold.

2335 From the several capital improvement project funds for the 2013/2014 biennium  
 2336 there are hereby appropriated and authorized to be disbursed the following amounts for  
 2337 the specific projects identified in Attachment H to this ordinance.

2338	<b>Fund</b>	<b>Fund Name</b>	<b>2013/2014</b>
2339	3151	CONSERVATION FUTURES	\$19,388,077
2340	3380	AIRPORT CONSTRUCTION	\$20,828,293
2341	3392	TITLE III FORESTRY	\$25,000
2342	3641	PUBLIC TRANS CONST-UNREST	\$408,342,572
2343	3673	CRITICAL AREAS MITIGATION	\$5,389,305
2344	3691	TRNSF OF DEVELOPMENT CREDIT PROGRAM	(\$133,505)
2345	3840	FARMLAND AND OPEN SPACE ACQUISITION	\$56,976
2346	3850	RENTON MAINTENANCE FACILITY	\$452,317
2347		<b>TOTAL</b>	<b>\$454,349,036</b>

2348 SECTION 137. If any provision of this ordinance or its application to any person  
 2349 or circumstance is held invalid, the remainder of the ordinance or the application of the  
 2350 provision to other persons or circumstances is not affected."

2351

2352 Delete "Attachment A. 2013-2014 Budget Detail Spending Plan" and insert "Attachment  
 2353 A. 2013-2014 Budget Detail Spending Plan, dated November 7, 2012"



2354 Delete "Attachment B. Annual Capital Fund Budgets" and insert "Attachment B. Annual  
2355 Capital Fund Budgets, dated November 7, 2012"  
2356 Delete "Attachment C. Wastewater Treatment Capital Improvement Program" and insert  
2357 "Attachment C. Wastewater Treatment Capital Improvement Program, dated November  
2358 7, 2012"  
2359 Delete "Attachment D. Surface Water Management Capital Improvement Program" and  
2360 insert "Attachment D. Surface Water Management Capital Improvement Program, dated  
2361 November 7, 2012"  
2362 Delete "Attachment E. FMD Major Maintenance Capital Improvement Program" and  
2363 insert "Attachment E. FMD Major Maintenance Capital Improvement Program, dated  
2364 November 7, 2012"  
2365 Delete "Attachment F. Solid Waste Capital Program Budget" and insert "Attachment F.  
2366 Solid Waste Capital Program Budget, dated November 7, 2012"  
2367 Delete "Attachment G. Road Services Capital Program Budget" and insert "Attachment  
2368 G. Roads Services Capital Program Budget, dated November 7, 2012"  
2369 Delete "Attachment H. Biennial Capital Fund Budgets" and insert "Attachment H.  
2370 Biennial Capital Fund Budget, dated November 7, 2012"  
2371 Insert "Attachment I. 2013 General Fund Financial Plan, dated November 7, 2012"  
2372 Insert "Attachment J. 2013 Emergency Medical Services Fund Financial Plan, dated  
2373 November 7, 2012"  
2374  
2375 **EFFECT: XXXXXXXXXXXXXXXXXXXXXXX**

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

ORD GF	SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
GENERAL FUND							
	8	A01000	COUNTY COUNCIL			\$ 1,637,199	9.00
				T01001	COUNCIL DISTRICT 1	\$ 181,911	1.00
				T01002	COUNCIL DISTRICT 2	\$ 181,911	1.00
				T01003	COUNCIL DISTRICT 3	\$ 181,911	1.00
				T01004	COUNCIL DISTRICT 4	\$ 181,911	1.00
				T01005	COUNCIL DISTRICT 5	\$ 181,911	1.00
				T01006	COUNCIL DISTRICT 6	\$ 181,911	1.00
				T01007	COUNCIL DISTRICT 7	\$ 181,911	1.00
				T01008	COUNCIL DISTRICT 8	\$ 181,911	1.00
				T01009	COUNCIL DISTRICT 9	\$ 181,911	1.00
	9	A02000	COUNCIL ADMINISTRATION			\$ 12,757,311	95.10
				T02000	ANALYTICAL STAFF	\$ 4,011,192	29.00
				T02010	ADMIN AND LEGAL SUPPORT	\$ 4,561,588	23.10
				T02020	DISTRICT SUPP & CONSTITUENT SVC	\$ 4,184,531	43.00
	10	A03000	HEARING EXAMINER			\$ 604,330	4.00
				T03000	HEARING EXAMINER	\$ 604,330	4.00
	11	A04000	COUNTY AUDITOR			\$ 1,857,744	16.90
				T04000	COUNTY AUDITOR	\$ 1,857,744	16.90
	12	A05000	OMBUDSMAN/TAX ADVISOR			\$ 1,251,394	10.00
				T05000	TAX ADVISOR	\$ 202,577	2.00
				T05010	OMBUDSMAN	\$ 1,048,817	8.00
	13	A06000	KING COUNTY CIVIC TELEVISION			\$ 587,735	5.00
				T06000	KC CIVIC TELEVISION	\$ 587,735	5.00
	14	A07000	BOARD OF APPEALS			\$ 713,595	4.00
				T07000	BRD OF APPEALS EQUALIZTN	\$ 713,595	4.00
	15	A08500	OFFICE OF LAW ENFORCEMENT OVERSIGHT			\$ 787,935	4.00
				T08500	OFFICE OF INDEP OVERSIGHT	\$ 787,935	4.00
	16	A08700	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS			\$ 351,914	2.00
				T08700	OFFICE OF E AND F ANALYSIS	\$ 351,914	2.00
	17	A11000	COUNTY EXECUTIVE			\$ 252,902	1.00
				T11000	COUNTY EXECUTIVE	\$ 252,902	1.00
	18	A12000	OFFICE OF THE EXECUTIVE			\$ 4,351,517	24.00
				T12000	OFFICE OF THE EXECUTIVE	\$ 4,351,517	24.00
	19	A14000	OFFICE OF PERFORMANCE, STRATEGY AND BUDGET			\$ 7,415,813	47.00
				T14000	OFFICE OF PERF STRATEGY & BUDGET	\$ 7,415,813	47.00
	20	A20000	SHERIFF			\$ 142,422,332	961.25
				T20000	SUPPORT SERVICES	\$ 32,431,109	190.50
				T20005	COMMUNICATIONS	\$ 10,198,392	90.50
				T20010	UNIFORMED PATROL UNINCORP	\$ 31,499,857	197.00
				T20015	CONTRACT SERVICES	\$ 31,989,101	232.25
				T20020	SPECIAL OPERATIONS	\$ 5,025,291	25.00
				T20024	INVESTIGATIONS	\$ 12,774,009	87.00
				T20030	OTHER CONTRACTS	\$ 16,360,373	124.00
				T20040	PROFESSIONAL STANDARDS	\$ 2,144,200	15.00
	21	A20500	DRUG ENFORCEMENT FORFEITS			\$ 1,132,194	4.00
				T20500	DRUG ENFORCEMENT FORFEITS	\$ 1,132,194	4.00
	22	A21000	KCSO SUCCESSION PLANNING			\$ 462,000	6.00
				T21000	SUCCESSION PLANNING	\$ 462,000	6.00
	23	A40100	OFFICE OF EMERGENCY MANAGEMENT			\$ 2,306,342	6.00
				T40100	OFFICE OF EMERGENCY MGT	\$ 2,306,342	6.00
	24	A41700	EXECUTIVE SERVICES - ADMINISTRATION			\$ 2,790,484	16.50
				T41700	DES ADMIN	\$ 2,293,025	12.00
				T41710	DES CIVIL RIGHTS	\$ 497,459	4.50
	25	A42000	HUMAN RESOURCES MANAGEMENT			\$ 5,776,424	38.00
				T42000	HUMAN RESRCES SRVCES	\$ 3,159,423	16.00
				T42010	HUMAN RESRCES CUST SRVCES	\$ 2,617,001	22.00
	26	A42100	OFFICE OF LABOR RELATIONS			\$ 2,368,060	15.60
				T42100	LABOR RELATIONS	\$ 2,368,060	15.60
	27	A43700	CABLE COMMUNICATIONS			\$ 312,836	1.50
				T43700	CABLE COMMUNICATIONS	\$ 312,836	1.50
	28	A44000	REAL ESTATE SERVICES			\$ 3,696,500	21.00
				T44000	REAL PROPERTY SERVICES	\$ 3,696,500	21.00
	29	A47000	RECORDS AND LICENSING SERVICES			\$ 8,487,681	74.00
				T47000	RECORDS AND LICENSNG SERV ADMIN	\$ 1,440,483	7.00
				T47010	RECORDS AND MAIL SERVICES	\$ 1,820,768	17.50
				T47030	REAL RECORD AND LICENSING SVC	\$ 5,226,430	49.50
	30	A50000	PROSECUTING ATTORNEY			\$ 61,828,578	465.30
				T50000	PAO POLICY AND ADMIN DIVISION	\$ 7,740,662	19.00
				T50010	CRIMINAL DIVISION ECONOMIC CRIMES	\$ 3,726,645	34.60
				T50015	CRIMINAL DIVISION SPECIAL VICTIMS	\$ 2,132,660	27.90
				T50020	CRIMINAL DIVISION VIOLENT CRIMES	\$ 19,500,713	161.80

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

ORD GF	SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T50025	CRIMINAL DIVISION JUVENILE	\$ 2,698,679	28.60
				T50030	CRIMINAL DIVISION DISTRICT COURT	\$ 5,392,992	20.70
				T50035	CRIMINAL DIVISION APPELLATE	\$ 1,932,193	13.00
				T50040	CRIMINAL DIVISION ADMINISTRATION	\$ 1,674,662	13.00
				T50050	CIVIL DIVISION GENERAL	\$ 3,016,241	20.00
				T50055	CIVIL DIVISION LITIGATION	\$ 5,735,828	45.20
				T50060	CIVIL DIVISION PROPERTY ENVIRON	\$ 2,339,376	17.00
				T50065	FAMILY SUPPORT	\$ 5,937,927	64.50
<b>31</b>	<b>A50100</b>		<b>PROSECUTING ATTORNEY ANTIPROFITEERING</b>			<b>\$ 119,897</b>	
				T50100	PROS ATTORNEY ANTIPROFIT	\$ 119,897	
<b>32</b>	<b>A51000</b>		<b>SUPERIOR COURT</b>			<b>\$ 46,031,809</b>	<b>358.50</b>
				T51000	SC ADMINISTRATION	\$ 8,049,141	33.00
				T51005	SC JUDICIAL FTES	\$ 6,297,446	65.00
				T51010	COURT OPERATIONS	\$ 13,528,277	109.00
				T51030	COURT OPERATIONS INTERPRETERS	\$ 1,094,439	7.50
				T51040	COURT OPERATION JURY SERVICES	\$ 2,242,831	4.00
				T51050	FAMILY COURT SUPPORT SERVICES	\$ 6,235,669	62.90
				T51060	JUVENILE COURT	\$ 8,584,006	77.10
<b>33</b>	<b>A53000</b>		<b>DISTRICT COURT</b>			<b>\$ 29,930,274</b>	<b>252.00</b>
				T53000	DC OPERATIONS	\$ 12,223,942	158.00
				T53010	DC JUDICIAL FTES	\$ 4,517,003	26.00
				T53020	DC PROBATION	\$ 1,539,299	14.00
				T53030	DC ADMINISTRATION	\$ 11,650,030	54.00
<b>34</b>	<b>A53500</b>		<b>ELECTIONS</b>			<b>\$ 20,019,362</b>	<b>64.50</b>
				T53500	ELECTION ADMIN	\$ 5,713,594	13.00
				T53510	ELECTIONS OPERATIONS	\$ 8,160,817	9.70
				T53520	BALLOT PROCESSING AND DELIVERY	\$ 1,523,274	13.00
				T53530	VOTER SERVICES	\$ 2,464,366	17.00
				T53540	ELECTIONS TECHNICAL SERVICES	\$ 2,157,311	11.80
				T53550	PRIMARY ELECTION	\$ -	0.00
<b>35</b>	<b>A54000</b>		<b>JUDICIAL ADMINISTRATION</b>			<b>\$ 19,750,105</b>	<b>199.00</b>
				T54000	DJA ADMINISTRATOR	\$ 4,954,374	18.50
				T54010	DJA SATELLITE SITES	\$ 5,656,885	70.50
				T54020	DJA RECORDS AND FINANCE	\$ 3,834,864	44.00
				T54030	DJA CASEFLOW	\$ 5,140,766	66.00
				T54040	DJA LAW LIBRARY	\$ 163,216	
<b>36</b>	<b>A61000</b>		<b>STATE AUDITOR</b>			<b>\$ 913,984</b>	
				T61000	STATE EXAMINER	\$ 913,984	
<b>37</b>	<b>A63000</b>		<b>BOUNDARY REVIEW BOARD</b>			<b>\$ 341,202</b>	<b>2.00</b>
				T63000	BOUNDARY REVIEW	\$ 341,202	2.00
<b>38</b>	<b>A64500</b>		<b>FEDERAL LOBBYING</b>			<b>\$ 240,000</b>	
				T64500	FEDERAL LOBBYING	\$ 240,000	
<b>39</b>	<b>A65000</b>		<b>MEMBERSHIPS AND DUES</b>			<b>\$ 745,693</b>	
				T65000	MEMBERSHIPS AND DUES	\$ 745,693	
<b>40</b>	<b>A65600</b>		<b>INTERNAL SUPPORT</b>			<b>\$ 15,496,607</b>	
				T65600	INTERNAL SUPPORT	\$ 15,496,607	
<b>41</b>	<b>A67000</b>		<b>ASSESSMENTS</b>			<b>\$ 23,302,700</b>	<b>212.00</b>
				T67000	ASSESSMENTS ADMINISTRATION	\$ 4,677,854	21.00
				T67010	ACCOUNTING OPERATION	\$ 3,126,459	39.00
				T67020	PROGRAM PLANNING	\$ 1,853,431	14.00
				T67040	REAL PROPERTY APPRAISAL	\$ 13,644,956	138.00
<b>42</b>	<b>A69400</b>		<b>HUMAN SERVICES GF TRANSFERS</b>			<b>\$ 2,451,172</b>	
				T69400	HUMAN SVCS GF TRANSFER	\$ 2,451,172	
<b>43</b>	<b>A69500</b>		<b>GENERAL GOVERNMENT GF TRANSFERS</b>			<b>\$ 27,340,927</b>	
				T69500	GEN GOVERNMENT FUND TRNSFR	\$ 27,340,927	
<b>44</b>	<b>A69600</b>		<b>PUBLIC HEALTH GF TRANSFERS</b>			<b>\$ 25,425,260</b>	
				T69600	PUB HEALTH AND EMERG SERVICES	\$ 25,425,260	
<b>45</b>	<b>A69700</b>		<b>PHYSICAL ENVIRONMENT GF TRANSFERS</b>			<b>\$ 2,509,121</b>	
				T69700	PHYSICAL ENV GF TRANSFERS	\$ 2,509,121	
<b>46</b>	<b>A69900</b>		<b>CIP GF TRANSFERS</b>			<b>\$ 10,039,418</b>	
				T69900	CIP GF TRANSFERS	\$ 10,039,418	
<b>47</b>	<b>A82000</b>		<b>JAIL HEALTH SERVICES</b>			<b>\$ 25,147,641</b>	<b>136.70</b>
				T82000	JAIL CLINICAL SPRT SVCS	\$ 11,566,599	42.80
				T82010	JHS CLINICAL STAFFING	\$ 13,581,042	93.90
<b>48</b>	<b>A91000</b>		<b>ADULT AND JUVENILE DETENTION</b>			<b>\$ 128,314,177</b>	<b>890.72</b>
				T91000	DAJD ADMINISTRATION	\$ 25,566,115	28.00
				T91010	DAJD JUVENILE DETENTION	\$ 16,017,718	140.25
				T91020	DAJD COMMUNITY CORRECTIONS	\$ 5,648,976	49.50
				T91030	SEATTLE KCCF	\$ 49,009,155	413.97
				T91040	KENT MALENG RJC	\$ 32,072,213	259.00
<b>49</b>	<b>A95000</b>		<b>OFFICE OF THE PUBLIC DEFENDER</b>			<b>\$ 41,481,187</b>	<b>19.75</b>
				T95000	OPD DIRECT ADMINISTRATION	\$ 3,426,140	19.75

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T95010	OPD LEGAL SERVICES	\$ 38,055,047	
	50	A91400	INMATE WELFARE - ADULT			\$ 1,551,808	1.00
				T91400	INMATE WELFARE ADMIN	\$ 1,551,808	1.00
	51	A91500	INMATE WELFARE - JUVENILE			\$ 7,500	
				T91500	JUVENILE INMATE WELFARE	\$ 7,500	
	<b>GENERAL FUND Total</b>					<b>\$ 685,312,664</b>	<b>3967.32</b>
	<b>NON-GENERAL FUND</b>						
	52	A83000	EMERGENCY MEDICAL SERVICES			\$ 74,691,856	121.00
				T83000	BLS PROVIDER SERVICES	\$ 15,871,030	
				T83010	PROV ALS PROVIDER SVCS	\$ 41,304,108	84.25
				T83020	EMS CONTGNCY RESERVE	\$ 6,699,533	2.00
				T83030	PROV: EMS REG SUPP SVCS	\$ 9,068,468	33.25
				T83040	PROV: EMS INITIATIVES	\$ 1,748,717	1.50
	53	A86000	LOCAL HAZARDOUS WASTE			\$ 16,326,880	
				T86000	LOCAL HAZARDOUS WASTE	\$ 16,326,880	
	54	A35500	YOUTH SPORTS FACILITIES GRANTS			\$ 684,105	1.00
				T35500	YTH SPORTS FAC GRANT FUND	\$ 684,105	1.00
	55	A64000	PARKS AND RECREATION			\$ 32,554,680	182.88
				T64000	PARKS MAINTENANCE	\$ 13,051,208	98.50
				T64010	PARKS ADMIN CAP & BUS PLANNING	\$ 11,787,292	36.00
				T64020	PARKS AND RECREATION RPPR	\$ 7,716,180	48.38
	56	A64100	EXPANSION LEVY			\$ 20,877,268	
				T64100	PARKS EXPANSION LEVY	\$ 20,877,268	
	57	A80000	PUBLIC HEALTH			\$ 238,634,851	1127.59
				T80000	CROSS CUTTING BUSINESS SERVICES	\$ 15,249,368	86.08
				T80010	ORG ATT REG AND CRSS CUT SVCS	\$ 13,177,720	58.99
				T80015	PROTECT PREPAREDNESS	\$ 3,531,796	16.51
				T80020	PROTECT EH FIELD SVCS	\$ 19,430,884	123.00
				T80025	PROMO EH REGANDCOMMUNITY SVC	\$ 868,250	5.00
				T80030	PROMO HLTHPRMANDDIS INJPRV	\$ 9,437,215	33.67
				T80035	PROTECT INF DIS PREVANDCNTL	\$ 32,794,492	115.64
				T80040	PROV CHS REGANDCOMM PROGS	\$ 31,618,104	49.15
				T80045	PROV PH CTR BASED SVCS	\$ 109,379,243	620.98
				T80047	PROTECT CHS REGANDCOMM PROG	\$ 1,369,874	8.82
				T80050	PROVISION EMS GRANTS	\$ 1,777,905	9.75
	58	A81000	MEDICAL EXAMINER			\$ 6,311,140	27.00
				T81000	MEDICAL EXAMINER	\$ 6,311,140	27.00
	59	A21400	GRANTS			\$ 41,033,876	51.19
				T21400	GRANTS	\$ 41,033,876	51.19
	60	A51620	BYRNE JAG GRANT 2012			\$ 138,366	
				T51620	BYRNE JAG GRANT 2012	\$ 138,366	
	61	A13800	FINANCE AND BUSINESS OPERATIONS			\$ 27,201,495	186.54
				T13800	DIRECTOR AND SUPPORT	\$ 6,215,374	8.00
				T13810	TREASURY	\$ 3,977,494	33.58
				T13820	PROCUREMENT & CONTRACT SVC	\$ 6,408,181	54.00
				T13830	FINANCIAL MANAGEMENT	\$ 6,063,133	57.00
				T13840	BENEFIT AND PAYROLL OPERATIONS	\$ 4,537,313	33.96
	62	A30000	BUSINESS RESOURCE CENTER			\$ 11,930,637	46.00
				T30000	BUSINESS RESOURCE CENTER	\$ 11,930,637	46.00
	63	A30010	ANNUAL CAPITAL FUNDS PROGRAM BUDGETS			\$ 46,298,177	
				T30010	ANNUAL CAPITAL FUNDS PROGRAM	\$ 46,298,177	
	64	A30050	FMD: MAJOR MAINTENANCE RESERVE CAPITAL PROGRAM BUDGET			\$ 8,474,175	
				T30050	FMD: MAJOR MAINT RESERVE CAPITAL P	\$ 8,474,175	
	65	A73000	ROADS			\$ 141,345,582	413.08
				T73000	RSD ADMINISTRATION	\$ 41,360,624	67.83
				T73010	RSD ENGINEERING SERVICES	\$ 13,786,958	102.00
				T73020	RSD MAINT & TRAFFIC OPERATIONS	\$ 62,210,275	243.25
				T73030	RSD REIMBURSABLE WORK	\$ 23,987,725	
	66	A73400	ROADS CONSTRUCTION TRANSFER			\$ 48,000,000	
				T73400	ROADS CONSTRUCTION TRANS	\$ 48,000,000	
	67	A71500	SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE			\$ 4,065,434	1.00
				T71500	SW LF POST CLOSURE MAINT	\$ 4,065,434	1.00
	68	A48000	VETERANS SERVICES			\$ 6,363,312	7.00
				T48000	VETERANS SERVICES	\$ 6,363,312	7.00
	69	A92000	DEVELOPMENTAL DISABILITIES			\$ 55,100,017	16.00
				T92000	DD EARLY INTERVENTION	\$ 13,386,012	4.00
				T92010	DD COMMUNITY YOUTH AND ADULT	\$ 41,714,005	12.00
	70	A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION			\$ 6,814,264	15.00
				T93500	COMM AND HUMAN SVCS ADMIN	\$ 6,814,264	15.00
	71	A47100	RECORDER'S OPERATION AND MAINTENANCE			\$ 3,518,315	6.50
				T47100	RECORDER'S OPERATIONS AND MAINT	\$ 3,518,315	6.50
	72	A43100	ENHANCED-911			\$ 53,874,889	12.00

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T43100	ENHANCED 911	\$ 53,874,889	12.00
	73	A92400	MHCADS - MENTAL HEALTH			\$ 341,848,040	78.30
				T92400	MENTAL HEALTH CONTRACTS	\$ 319,813,094	39.30
				T92410	MENTAL HEALTH DIRECT SERVICE	\$ 22,034,946	39.00
	74	A58300	JUDICIAL ADMINISTRATION MIDD			\$ 3,104,788	12.50
				T58300	JUDICIAL ADMIN MIDD	\$ 3,104,788	12.50
	75	A68800	PROSECUTING ATTORNEY MIDD			\$ 2,519,800	7.85
				T68800	PROSECUTING ATTORNEY MIDD	\$ 2,519,800	7.85
	76	A78300	SUPERIOR COURT MIDD			\$ 3,312,401	14.80
				T78300	SUPERIOR COURT MIDD	\$ 3,312,401	14.80
	77	A88300	SHERIFF MIDD			\$ 285,286	1.00
				T88300	SHERIFF MIDD	\$ 285,286	1.00
	78	A98300	OFFICE OF PUBLIC DEFENDER MIDD			\$ 3,534,230	
				T98300	OPD MIDD	\$ 3,534,230	
	79	A98400	DISTRICT COURT MIDD			\$ 2,093,513	7.00
				T98400	DISTRICT COURT MIDD	\$ 2,093,513	7.00
	80	A98500	ADULT AND JUVENILE DETENTION MIDD			\$ 658,928	
				T98500	DAJD MIDD	\$ 658,928	
	81	A98600	JAIL HEALTH SERVICES MIDD			\$ 7,720,364	18.85
				T98600	JAIL HEALTH SERVICES MIDD	\$ 7,720,364	18.85
	82	A98700	MENTAL HEALTH AND SUBSTANCE ABUSE MIDD			\$ 9,898,708	3.75
				T98700	MENTAL HEALTH & SUBSTANCE ABUSE	\$ 9,898,708	3.75
	83	A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND			\$ 74,359,900	13.00
				T99000	MIDD OPERATING	\$ 74,359,900	13.00
	84	A11700	VETERANS AND FAMILY LEVY			\$ 19,360,630	11.00
				T11700	VETERANS LEVY OPERATING	\$ 18,760,630	11.00
				T11710	VETERANS LEVY CAPITAL	\$ 600,000	
	85	A11800	HUMAN SERVICES LEVY			\$ 18,540,410	4.50
				T11800	HUMAN SERVICE LEVY OPRTN	\$ 17,140,410	4.50
				T11810	HUMAN SERVICE LEVY CPTL	\$ 1,400,000	
	86	A73800	ROAD IMPROVEMENT GUARANTY			\$ 16,406	
				T73800	ROAD IMPROVEMENT GUARANTY	\$ 16,406	
	87	A30100	CULTURAL DEVELOPMENT AUTHORITY			\$ 4,640,100	
				T30100	ARTS AND CULTURAL DEVELOPMENT	\$ 4,640,100	
	88	A74100	WATER AND LAND RESOURCES SHARED SERVICES			\$ 56,603,145	160.52
				T74100	WLR SHARED SERVICES ADMIN	\$ 18,123,819	22.70
				T74110	WLR REGIONAL AND SCIENCE SVC	\$ 12,326,080	48.10
				T74120	WLR ENVIRONMENTAL LAB	\$ 16,811,262	62.52
				T74130	WLR LOCAL HAZARDOUS WASTE	\$ 9,341,984	27.20
	89	A84500	SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES			\$ 47,600,549	98.00
				T84500	SWM CENTRAL SERVICES	\$ 15,270,432	1.50
				T84510	OFFICE OF RURAL RESOURCES	\$ 3,851,226	46.50
				T84520	CAPITAL PROJECT SECTION	\$ 13,296,488	
				T84530	STORMWATER SERVICES	\$ 15,182,403	50.00
	90	A20800	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM			\$ 33,048,418	93.00
				T20800	AUTO FINGERPRINT IDENT	\$ 33,048,418	93.00
	91	A96000	MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE			\$ 57,513,954	33.49
				T96000	SUBSTANCE ABUSE CONTRACTS	\$ 54,400,382	19.49
				T96010	SUBSTANCE ABUSE DIRECT SERVICE	\$ 3,113,572	14.00
	92	A38400	NOXIOUS WEED CONTROL PROGRAM			\$ 4,119,468	12.83
				T38400	NOXIOUS WEED PROGRAM	\$ 4,119,468	12.83
	93	A32510	DPER PLANNING AND PERMITTING			\$ 23,832,418	74.44
				T32510	DPER ADMINISTRATIVE SERVICES	\$ 23,832,418	74.44
	94	A52500	DPER ABATEMENT			\$ 976,292	
				T52500	ABATEMENTS	\$ 976,292	
	95	A32520	DPER PERMITTING INTEGRATION			\$ 983,625	2.00
				T32520	DPER BUILDING SERVICES DIV	\$ 983,625	2.00
	96	A32530	DPER GENERAL PUBLIC SERVICES			\$ 4,613,561	10.00
				T32530	DPER LAND USE SERVICES DIV	\$ 4,613,561	10.00
	97	A88700	CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES			\$ 3,786,202	
				T88700	CHILDREN & FAMILY SVCS TRANSFERS	\$ 3,786,202	
	98	A88800	CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING			\$ 9,599,263	12.50
				T88800	DIVISION ADMINISTRATION	\$ 4,420,026	2.00
				T88810	COMMUNITY SERVICES	\$ 5,179,237	10.50
	99	A53400	REGIONAL ANIMAL SERVICES OF KING COUNTY			\$ 13,085,112	44.18
				T53400	REGIONAL ANIMAL SERVICES	\$ 13,085,112	44.18
	100	A53800	ANIMAL BEQUEST			\$ 280,000	
				T53800	ANIMAL BEQUESTS	\$ 280,000	
	101	A84600	HISTORIC PRESERVATION PROGRAM			\$ 966,402	
				T84600	HISTORIC PRESVATN PRGM	\$ 966,402	
	102	A56100	KING COUNTY FLOOD CONTROL CONTRACT			\$ 113,980,566	39.00
				T56100	FLOOD CONTROL DISTRICT	\$ 113,980,566	39.00

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
	103	A46200	MARINE DIVISION			\$ 31,298,923	22.16
				T46200	MARINE DIVISION	\$ 31,298,923	22.16
	104	A76000	INTER-COUNTY RIVER IMPROVEMENT			\$ 100,000	
				T76000	INTERCOUNTY RIVER IMPROVEMENT	\$ 100,000	
	105	A93600	EMPLOYMENT AND EDUCATION RESOURCES			\$ 23,431,574	55.28
				T93600	YOUTH TRAINING PROGRAMS	\$ 15,050,559	37.28
				T93610	ADULT TRAINING PROGRAMS	\$ 8,381,015	18.00
	106	A35000	FEDERAL HOUSING AND COMMUNITY DEVELOPMENT			\$ 38,230,343	37.50
				T35000	HOME PROGRAM	\$ 7,841,994	
				T35010	CDBG	\$ 30,388,349	37.50
	107	A35100	HOUSING OPPORTUNITY			\$ 69,497,049	
				T35100	STATE AUTHORIZED FEES	\$ 26,917,398	
				T35101	STATE GRANTS	\$ 29,598,452	
				T35102	OTHER HOF	\$ 12,981,199	
	108	A38100	NATURAL RESOURCES AND PARKS ADMINISTRATION			\$ 12,662,285	27.35
				T38100	DNRP ADMINISTRATION	\$ 7,788,163	11.00
				T38110	DNRP POLICY DIRECTN & NEW INITIATV	\$ 1,216,675	3.60
				T38120	DNRP PUBLIC OUTREACH	\$ 1,292,371	5.00
				T38130	DNRP HISTORIC PRESERVATION	\$ 1,119,162	3.75
				T38140	DNRP COMMUNITY SERVICES AREA	\$ 1,245,914	4.00
	109	A72000	SOLID WASTE			\$ 208,428,572	380.25
				T72000	SOLID WASTE ADMINISTRATN	\$ 90,764,310	45.80
				T72010	RECYCLING AND ENVIRONMENTAL SVS	\$ 12,401,490	25.75
				T72020	SOLID WASTE ENGINEERING	\$ 11,057,008	37.70
				T72030	SOLID WASTE OPERATIONS	\$ 94,205,764	271.00
	110	A71000	AIRPORT			\$ 30,437,415	46.00
				T71000	AIRPORT ADMINISTRATION	\$ 10,096,895	13.00
				T71010	AIRPORT ENGINEERING	\$ 454,014	3.00
				T71020	AIRPORT MAINT & OPERATIONS	\$ 19,223,558	28.00
				T71030	AIRPORT COMMUNITY RELATIONS	\$ 662,948	2.00
	111	A71600	AIRPORT CONSTRUCTION TRANSFER			\$ 5,500,000	
				T71600	AIRPORT CONS BUDG TRANS	\$ 5,500,000	
	112	A21300	RADIO COMMUNICATION SERVICES (800 MHZ)			\$ 6,763,409	15.00
				T21300	RADIO COMMUNICATIONS	\$ 6,763,409	15.00
	113	A49000	I-NET OPERATIONS			\$ 5,956,826	8.00
				T49000	INET	\$ 5,956,826	8.00
	114	A46100	WASTEWATER TREATMENT			\$ 247,360,727	589.70
				T46100	WTD ADMINISTRATION	\$ 69,369,813	49.00
				T46105	WTD OPERATIONS	\$ 145,684,550	314.00
				T46110	WTD ENVIRONMENTAL & COMM SVC	\$ 28,120,438	66.00
				T46120	CAPITAL PROJ PLANNING & DELIVERY	\$ 4,111,053	154.70
				T46140	WTD BRIGHTWATER WB490	\$ 74,873	6.00
	115	A46400	DOT DIRECTOR'S OFFICE			\$ 11,547,893	31.00
				T46400	DOT DIRECTOR ADMINISTRATION	\$ 8,514,224	20.00
				T46401	REGIONAL TRANSP PLAN	\$ 3,033,669	11.00
	116	A46410	TRANSIT			\$ 1,352,406,964	3993.53
				T46410	GENERAL MANAGER AND STAFF	\$ 171,124,086	77.50
				T46420	TRANSIT OPERATIONS	\$ 516,760,739	2432.70
				T46430	TRANSIT VEHICLE MAINTENANCE	\$ 289,077,033	677.50
				T46440	TRANSIT POWER AND FACILITIES	\$ 78,676,711	277.23
				T46450	TRANSIT DESIGN AND CONTRUCTION	\$ 5,101,603	72.00
				T46460	TRANSIT SERVICE DEVELOPMENT	\$ 45,296,925	84.75
				T46470	TRANSIT PARATRANSIT VANPOOL	\$ 150,275,869	57.50
				T46480	TRANSIT SALES & CUSTOMER SERVICE	\$ 33,151,880	99.35
				T46490	TRANSIT LINK	\$ 62,942,118	215.00
	117	A75600	TRANSIT REVENUE VEHICLE REPLACEMENT			\$ 262,629,618	
				T75600	TRANSIT REV FLEET REPLACEMENT	\$ 262,629,618	
	118	A66600	SAFETY AND CLAIMS MANAGEMENT			\$ 77,525,449	29.00
				T66600	SAFETY AND CLAIMS MANAGEMNT	\$ 77,525,449	29.00
	119	A13700	WASTEWATER EQUIPMENT RENTAL AND REVOLVING			\$ 5,160,099	
				T13700	FLEET WASTEWATER ERANDR	\$ 5,160,099	
	120	A10200	KCIT STRATEGY AND PERFORMANCE			\$ 12,079,424	36.00
				T10200	OIRM ADMIN	\$ 11,359,820	33.00
				T10210	OIRM HUMAN RESOURCES	\$ 719,604	3.00
	121	A01100	GEOGRAPHIC INFORMATION SYSTEMS			\$ 11,512,113	28.00
				T01100	KING COUNTY GIS	\$ 11,512,113	28.00
	122	A42900	EMPLOYEE BENEFITS			\$ 476,998,507	12.00
				T42900	BENEFITS ADMINISTRATION	\$ 32,103,159	12.00
				T42910	INSURED BENEFITS	\$ 444,895,348	
	123	A60100	FACILITIES MANAGEMENT INTERNAL SERVICE			\$ 97,313,208	315.17
				T60100	FMD DIRECTORS OFFICE	\$ 12,938,227	24.45
				T60110	FMD BUILDING SVCS SECTION	\$ 76,598,796	268.72

Attachment A: Budget Detail Spending Plan, dated November 7, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T60120	FMD CAPITAL PLAN AND DEV SECT	\$ 6,105,865	19.00
				T61500	FMD PRINT SHOP	\$ 1,670,320	3.00
	124	A15400	RISK MANAGEMENT			\$ 62,919,790	20.00
				T15400	RISK MANAGEMENT	\$ 62,919,790	20.00
	125	A43200	KCIT SERVICES			\$ 129,699,891	321.68
				T43200	KCIT TECHNOLOGY SVCS	\$ 125,988,836	313.68
				T43300	TELECOMMUNICATIONS	\$ 3,711,055	8.00
	126	A75000	EQUIPMENT RENTAL AND REVOLVING			\$ 25,897,661	56.00
				T75000	EQUIPMENT RENTAL AND REVOLVING	\$ 25,897,661	56.00
	127	A78000	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING			\$ 28,046,443	19.00
				T78000	SUPERVISION AND ADMIN	\$ 28,046,443	19.00
	128	A46300	WASTEWATER TREATMENT DEBT SERVICE			\$ 482,650,498	
				T46300	WASTEWATER DEBT SERVICE	\$ 482,650,498	
	129	A84300	TRANSIT DEBT SERVICE			\$ 31,423,734	
				T84300	TRANSIT DEBT SERVICE	\$ 31,423,734	
	130	A46500	LIMITED G.O. BOND REDEMPTION			\$ 322,239,695	
				T46500	LIMITED GO BOND REDEMPTION	\$ 322,239,695	
	131	A46600	UNLIMITED GO BOND REDEMPTION			\$ 40,264,382	
				T46600	UNLIMITED GO BOND REDEMP	\$ 40,264,382	
	132	A30030	WASTEWATER TREATMENT CAPITAL PROGRAM BUDGET			\$ 451,851,120	
				T30030	WASTEWATER TRTMT CAPTL PRGM	\$ 451,851,120	
	133	A30040	WATER AND LAND RESOURCES CAPITAL PROGRAM BUDGET			\$ 24,942,043	
				T30040	WATER & LAND RESOURCES CAPTL	\$ 24,942,043	
	134	A30060	SOLID WASTE CAPITAL PROGRAM BUDGET			\$ 101,160,546	
				T30060	SOLID WASTE CAPITAL PROGRAM	\$ 101,160,546	
	135	A30020	ROAD SERVICES CAPITAL PROGRAM BUDGET			\$ 70,655,113	
				T30020	ROAD SERVICES CAPITAL PROGRAM	\$ 70,655,113	
	136	A30070	BIENNIAL CAPITAL FUND PROGRAM BUDGET			\$ 454,349,036	
				T30070	BIENNIAL CAPITAL FUND PROGRAM	\$ 454,349,036	
	<b>NON-GENERAL FUND Total</b>					<b>\$ 6,920,062,148</b>	<b>9,008.91</b>
	<b>Grand Total</b>					<b>\$ 7,605,374,812</b>	<b>12,976.23</b>

Attachment B: Annual Capital Fund Budgets - dated November 7, 2012

000003160 - FMD-PARKS,REC,OPEN SPACE		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039583	PKS FMD AUDITOR CPO (1039583)	\$1,356						\$1,356
1039610	PKS FMD REGIONL TRAIL SURFACE (1039610)	\$346,282						\$346,282
1039611	PKS M:PARKS FACILITY REHAB (1039611)	\$223,277						\$223,277
1039614	PKS FMD GREENBRIDGE HOPE 6 (1039614)	\$129,905						\$129,905
1039827	PKS FMD FUND 3160 CNTRAL RATES (1039827)	\$1,282						\$1,282
1039848	PKS FMD ASSOC DLVP/ PARTNER PM (1039848)	\$300,000						\$300,000
1039850	PKS FMD PARKS LITIGATION PROJ (1039850)	\$43,536	\$45,708					\$89,244
1039868	PKS FMD REGIONAL TRAILS PLAN (1039868)	\$244,732						\$244,732
1046210	PKS FMD PARKS PRJT IMPLM STAFF (1046210)	\$515,722						\$515,722
1046211	PKS FMD PARKS JOINT DEV PLAN (1046211)	\$321,394						\$321,394
1046212	PKS FMD PARKS BUDGET DEV (1046212)	\$166,114						\$166,114
1046227	PKS FMD GIS PROJECT APPLICATNS (1046227)	\$42,337						\$42,337
1046228	PKS FMD ACQN EVALTNS MASTER (1046228)	\$50,000						\$50,000
<b>000003160 - FMD-PARKS,REC,OPEN SPACE Total</b>		<b>\$2,385,937</b>	<b>\$45,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,431,645</b>

000003220 - HOUSING OPPORTUNITY ACQSN		FY13	FY14	FY15	FY16	FY17	FY18	Total
1046497	DCHS HOF STATE HMLS BLK GRANT (1046497)	(\$3,000,000)						(\$3,000,000)
1046714	DCHS HOF HSG PROJECTS 3322 (1046714)	(\$15,388,427)						(\$15,388,427)
1046715	DCHS HOF JUMPSTART INIT 3322 (1046715)	(\$136,055)						(\$136,055)
1046719	DCHS HOF PASSAGE POINT 3322 (1046719)	(\$125,000)						(\$125,000)
1046862	DCHS HOF HS LEVY CAP 3355 (1046862)	(\$2,900,000)						(\$2,900,000)
1046864	DCHS HOF VETS LEVY CAP 3366 (1046864)	(\$3,550,000)						(\$3,550,000)
1046587	DCHS HOF HOMELESS HSG 0322 (1046587)	(\$20,534,317)						(\$20,534,317)
1046621	DCHS HOF HOF MIDD HSG 9323 (1046621)	(\$6,813,748)						(\$6,813,748)
<b>000003220 - HOUSING OPPORTUNITY ACQSN Total</b>		<b>(\$52,447,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,447,547)</b>

000003310 - LONG-TERM LEASES		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039845	DES LTLF DEFAULT (1039845)	\$57,952	\$50,638					\$108,590
1039895	DES LTLF MASTER PROJECT (1039895)	\$45,227,660						\$45,227,660
1117945	King Street Space Moves 2013 (1117945)	\$450,763						\$450,763
<b>000003310 - LONG-TERM LEASES Total</b>		<b>\$45,736,375</b>	<b>\$50,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,787,013</b>

000003490 - FMD-PARKS FACILITY REHAB		FY13	FY14	FY15	FY16	FY17	FY18	Total
1046077	PKS FMD CURRENT EXPENSE OVERHEAD (1046077)	\$53,722						\$53,722
1040756	PKS FMD CAPL PRJT OVERSGHT 349 (1040756)	\$1,140						\$1,140
1040842	PKS FMD PARKS 3490 FAC REHAB (1040842)	\$2,453	\$18,075					\$20,528
1040889	PKS FMD SMALL CONTRACTS (1040889)	\$1,040,020						\$1,040,020
1041073	PKS M:BRIDGE & TRESTLE REHAB (1041073)	\$455,748						\$455,748
<b>000003490 - FMD-PARKS FACILITY REHAB Total</b>		<b>\$1,553,083</b>	<b>\$18,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,571,158</b>

000003581 - PARKS CAPITAL FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1044588	PKS BASS/BEAVER/DANDY LK-PEL (1044588)	\$55,000						\$55,000
1044592	PKS AUDITOR CAPITAL PROJECT OVERSIGHT	\$7,767						\$7,767
1044595	PKS COMMUNITY PARTNERSHIP GRA (1044595)	\$500,000						\$500,000



**Attachment B: Annual Capital Fund Budgets - dated November 7, 2012**

<b>00003581 - PARKS CAPITAL FUND (Cont'd)</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1044600	PKS M:E Lake Samm Trail (1044600)	\$2,516,556						\$2,516,556
1044754	PKS PARKS CAPITAL DEFAULT (1044754)	\$22,570	\$17,352					\$39,922
1044755	PKS PATTERSON CREEK ADDTN-PEL (1044755)	\$100,000						\$100,000
1044756	PKS PKS EXPANSION IMPLEMENTAT (1044756)	\$505,273						\$505,273
1044834	PKS M:REG TRL CORR ACQUISITION (1044834)	\$148,196						\$148,196
1044912	PKS SOOS CREEK REGIONAL TRAIL (1044912)	\$483,444						\$483,444
1044916	PKS TOLT RIVER NATURAL AREA (1044916)	\$100,000						\$100,000
1044919	PKS WHITE/PINN PK/RED CK-PEL (1044919)	\$165,000						\$165,000
1047004	PKS PARADISE-JUDD CK (VI)-PEL (1047004)	\$186,000						\$186,000
1112621	PKS SOSUTH COUNTRY REGIONAL TRAIL	\$4,543,339						\$4,543,339
1114767	PKS SNOQUALMIE-FALL CITY REACH (1114767)	\$75,000						\$75,000
1114773	PKS ISLAND CTR FOREST ADD (1114773)	\$25,000						\$25,000
1116946	PKS DUTHIE HILL PK IN HOLDNG (1116946)	\$184,000						\$184,000
1116947	PKS MIDDLE FORK SNOQUALMIE NATURAL AREA ADD	\$125,000						\$125,000
1116948	PKS SNOQVALLEY TRL MISS.LINK (1116948)	\$266,000						\$266,000
1116949	PKS SOUTH SNOQ FOREST (1116949)	\$170,000						\$170,000
1116950	PKS CEDAR GROVE RD NA ADD (1116950)	\$200,000						\$200,000
1116951	PKS WETLAND 14 (1116951)	\$85,000						\$85,000
1116952	PKS BASS LK CMLPX IN HOLDING (1116952)	\$200,000						\$200,000
1116953	PKS BLK DIAMOND NA ADD (1116953)	\$470,000						\$470,000
1116954	PKS MIDDLE GREEN RIVER ACQ (1116954)	\$350,000						\$350,000
1116955	PKS SOOS CRK PK ADDS-FSBLTY (1116955)	\$20,000						\$20,000
1116958	PKS MAURY ISLAND (1116958)	\$350,000						\$350,000
1116957	PKS WHITE RIVER FOREST (1116957)	\$1,250,000						\$1,250,000
1117377	PKS T/T GENERAL FUND (1117377)	\$315,929						\$315,929
<b>00003581 - PARKS CAPITAL FUND Total</b>		<b>\$13,419,074</b>	<b>\$17,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,436,426</b>

<b>00003681 - REAL ESTATE EXCISE TX CAP</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033531	PSB REET 1 CENTRAL COSTS (1033531)	\$2,462	\$3,135					\$5,596
1033532	PSB REET 1 TRANSFER TO 3160 (1033532)	\$1,230,410						\$1,230,410
1033533	PSB REET 1 TRANSFER TO 3490 (1033533)	\$456,888						\$456,888
1033534	PSB REET 1 DEBT SERVICE (1033534)	\$1,056,790						\$1,056,790
<b>00003681 - REAL ESTATE EXCISE TX CAP Total</b>		<b>\$2,746,550</b>	<b>\$3,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,749,684</b>

<b>00003682 - REAL ESTATE EXCISE TX 2</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033536	PSB REET 2 CENTRAL COSTS (1033536)	\$3,305	\$3,765					\$7,070
1033537	PSB REET 2 TRANSFER TO 3160 (1033537)	\$1,155,360						\$1,155,360
1033538	PSB REET 2 TRANSFER TO 3490 (1033538)	\$1,096,195						\$1,096,195
1033539	PSB REET 2 DEBT SERVICE (1033539)	\$545,813						\$545,813
<b>00003682 - REAL ESTATE EXCISE TX 2 Total</b>		<b>\$2,800,673</b>	<b>\$3,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,804,438</b>

<b>00003771 - OIRM CAPITAL PROJECTS</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1000785	C77102 ADMIN DEFAULT (1000785)	\$52,987	\$66,983					\$119,970
1047302	CKIT CAPITAL PROJECTS OVERSIGHT	\$8,310						\$8,310
1111666	KCIT District Ct E-Filing 2012 (1111666)		\$358,991	\$136,981	\$140,581	\$144,288	\$148,107	\$928,948

**Attachment B: Annual Capital Fund Budgets - dated November 7, 2012**

<b>000003771 - OIRM CAPITAL PROJECTS (Cont'd)</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1111669	PSB GENL FUND IT EQUIPMENT (1111669)	\$300,000						\$300,000
1111936	KCIT CAPITAL PROJECT DFLT (1111936)	\$229,934	\$45,924					\$275,858
1111941	KCIT PROMIS Replacement Projec (1111941)	\$500,000						\$500,000
1111947	DPH SEND	\$154,059	\$125,860	\$44,000				\$323,919
1111959	KCIT Assessors Tablet PC Repla (1111959)	\$188,400						\$188,400
1113974	DPH KCIT HEALTH INFO TECH, HIT (1113974)	\$4,143,610	\$3,853,801	\$340,986				\$8,338,397
1116742	DPH KCIT JHS ELEC MEDIC ADMIN (1116742)	\$208,443						\$208,443
1116803	DPH KCIT PREV LIFE EVENTS (1116803)	\$159,189						\$159,189
1116895	Jail Mgmt Sys (JMS) Study (1116895)	\$155,824	\$976,150	\$184,785				\$1,316,759
1116897	Pretrial Risk Assessment (1116897)	\$87,585						\$87,585
1116898	Roster Mgmt Sys (RMS) (1116898)	\$180,941	\$202,188					\$383,129
1117279	KCIT DCHS Demog Data Consol (1117279)	\$240,748						\$240,748
1117281	KCIT DCHS DMHP and PS (1117281)	\$411,774						\$411,774
1117287	KCIT Hosted Environ - Cloud (1117287)	\$1,022,746	\$1,588,031	\$2,085,184				\$4,695,961
1117291	KCIT Bus Enpwr & User Mobility (1117291)	\$4,892,099						\$4,892,099
1117788	DOA ACCTG SYSTEM UPDATE (1117788)	\$233,681						\$233,681
1117789	KCDC ONLINE MITIGATION(MITS)BC (1117789)	\$25,000						\$25,000
xxxxxxx	KING COUNTY CIVIC TELEVISION UPGRADES	\$1,000,000						\$1,000,000
<b>000003771 - OIRM CAPITAL PROJECTS Total</b>		<b>\$14,195,330</b>	<b>\$7,217,928</b>	<b>\$2,791,936</b>	<b>\$140,581</b>	<b>\$144,288</b>	<b>\$148,107</b>	<b>\$24,638,170</b>

<b>000003781 - ITS CAPITAL</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1047612	KCIT ITS CAPITAL DEFAULT (1047612)	\$94,003	\$15,861					\$109,864
1111938	KCIT LSJ INTEGRATION PROGRAM - (1111938)	(\$500,000)						(\$500,000)
<b>000003781 - ITS CAPITAL Total</b>		<b>(\$405,997)</b>	<b>\$15,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$390,136)</b>

<b>000003951 - BLDG REPAIR/REPL SUBFUND</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1040824	DES FMD DIST CRT ACCESS CNTROL (1040824)	\$170,252						\$170,252
1040874	DES FMD CAPITAL PROJECT OVERSIGHT	\$4,073						\$4,073
1040940	DES FMD PAO CENTRAL RATES (1040940)	\$74,027						\$74,027
1046134	DES FMD CID RELOCATE FROM MRJC (1046134)	(\$500,000)						(\$500,000)
1046136	DES FMD Project Management Manuals Electr Records	\$263,029						\$263,029
1046136	DES FMD Project Management Manuals Electr Records	(\$263,029)						(\$263,029)
1046139	DES FMD FINANCE CHARGE 3951 (1046139)	\$12,812	\$39,666					\$52,478
1116717	DES FMD YESLER SECURITY (1116717)	\$21,080						\$21,080
1,116,718	DES FMD KCCH SEC & CROWD MGMT (1116718)	\$100,000						\$100,000
1116719	DES FMD DC SECURITY VESTIBULES (1116719)	\$155,534	\$1,201,374					\$1,356,908
1116721	DES FMD SUP CRT KEY CARD READR (1116721)	\$32,471						\$32,471
1116722	DES FMD KCCH TERMINAL SERVERS (1116722)	\$82,814						\$82,814
1116723	DES FMD KCCH COURTROOM CAMERAS (1116723)	\$129,503						\$129,503
1116724	DES FMD AB DURESS ALARMS (1116724)	\$148,406						\$148,406
1116725	DES FMD CNK BLDG FL 4 SE HVAC (1116725)	\$296,176						\$296,176
1117106	DES FMD Child/Fam Justice Ctr (1117106)	\$5,035,268	\$4,560,000	\$10,389,333	\$40,137,374	\$78,039,959	\$58,560,000	\$196,721,934
1117790	DES FMD YSC FIRE EXITING (1117790)	\$104,320						\$104,320
xxxxxxx	DES FMD ALDER BUILDING SECURITY	\$150,000						\$150,000

Attachment B: Annual Capital Fund Budgets - dated November 7, 2012

000003951 - BLDG REPAIR/REPL SUBFUND Total		\$6,016,736	\$5,801,040	\$10,389,333	\$40,137,374	\$78,039,959	\$58,560,000	\$198,944,442
000003961 - HMC REPAIR AND REPLAC FD		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039383	DES FMD HMC HAND GYM/AFTERCARE (1039383)	\$63,630						\$63,630
1039384	DES FMD HMC 8TH AVE AIR LCK LY (1039384)	\$505,000						\$505,000
1039464	DES FMD HMC HVAC INFRASTRCE MM (1039464)	\$100,000	\$100,000	\$200,000	\$200,000			\$600,000
1040770	DES FMD OFFICES BACKFILL 5EH (1040770)		\$700,000					\$700,000
1040783	DES FMD HMC CNTRL RATE ALLCTNN (1040783)	\$11,693	\$16,371	\$15,000	\$15,000	\$15,000	\$15,000	\$88,064
1040816	DES FMD HMC CAP PRTS OVERSIGHT (1040816)	\$6,771	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$56,771
1040856	DES FMD HMC KITCHEN EXPANSION (1040856)	\$77,000						\$77,000
1040989	DES FMD HMC MISC UNDER \$50,000 (1040989)	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$3,030,000
1040990	DES FMD HMC FIXED EQUIPMENT (1040990)	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,850,000
1046214	DES FMD HMC LOBBY FIN COUNSELG (1046214)	\$202,000						\$202,000
1046222	DES FMD HMC SINGLE PATIENT BED (1046222)		\$300,000					\$300,000
1046224	DES FMD HMC OPERATING ROOM 8 (1046224)	\$150,000						\$150,000
1046231	DES FMD HMC CUBICLE CURTAIN (1046231)		\$200,000					\$200,000
1046232	DES FMD HMC CONDENSED WATER (1046232)	\$800,000						\$800,000
1046234	DES FMD HMC SPLLY EXHAUST FAN (1046234)	(\$275,000)						(\$275,000)
1046235	DES FMD HMC CHILLERS (1046235)	\$210,000						\$210,000
1046236	DES FMD HMC COOLING TOWERS (1046236)	\$630,000						\$630,000
1046237	DES FMD HMC MJR ISO UPGRADES (1046237)		\$230,000	\$205,000	\$200,000			\$635,000
1046238	DES FMD HMC DUCT WORK CLEANING (1046238)		\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
1046239	DES FMD HMC UPS UPGRADES (1046239)		\$240,000					\$240,000
1046240	DES FMD HMC ROOF REPLACEMENT (1046240)	\$265,000	\$175,000	\$179,000				\$619,000
1046241	DES FMD HMC DATA CLOSET UPGRAD (1046241)	\$55,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,930,000
1046242	DES FMD HMC LIGHTNG CONVERSION (1046242)	\$315,000	\$150,000	\$100,000				\$565,000
1117815	DES FMD HMC HAZMAT ABATEMENT (1117815)	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000
1117817	DES FMD HMC MGMT RESERVE (1117817)	\$900,000				\$300,000	\$300,000	\$1,500,000
1117818	DES FMD HMC INPTNT FLR STNDS (1117818)	\$353,500	\$353,500					\$707,000
1117819	DES FMD HMC DIAG EQPT INSTL (1117819)	\$450,000	\$350,000	\$350,000	\$200,000	\$200,000	\$200,000	\$1,750,000
1117820	DES FMD HMC LAB CONVERSIONS (1117820)	\$303,000	\$303,000					\$606,000
1117821	DES FMD HMC CTR TWR OFFICES (1117821)	\$796,370						\$796,370
1117822	DES FMD HMC ROOM SERVICE (1117822)	\$350,000						\$350,000
1117823	DES FMD HMC KTHN DISTR PREPARE (1117823)	\$565,000						\$565,000
1117825	DES FMD HMC 8EH SUPPLY FAN (1117825)	\$75,000						\$75,000
1117829	DES FMD HMC 8 EH SUPPLY FAN 49 (1117829)	\$300,000	\$600,000					\$900,000
1117831	DES FMD HMC ATS FOR EH OR (1117831)	\$150,000						\$150,000
1117832	DES FMD HMC EXHAUST FANS 36/37 (1117832)	\$875,000						\$875,000
1117872	DES FMD HMC PARAMDC TRNG (1117872)	\$909,000						\$909,000
<b>000003961 - HMC REPAIR AND REPLAC FD Total</b>		<b>\$10,297,964</b>	<b>\$5,757,871</b>	<b>\$3,039,000</b>	<b>\$2,505,000</b>	<b>\$2,405,000</b>	<b>\$2,405,000</b>	<b>\$26,409,835</b>
<b>Grand Total</b>		<b>\$46,298,177</b>	<b>\$18,931,372</b>	<b>\$16,220,269</b>	<b>\$42,782,955</b>	<b>\$80,589,247</b>	<b>\$61,113,107</b>	<b>\$265,935,127</b>

Attachment C: Wastewater Treatment Capital Program Budget - dated November 7, 2012

000003611 - WATER QUALITY CONST-UNRES	FY13	FY14	FY15	FY16	FY17	FY18	Total
1037498 WTC STRUCTURE SITE IMPROVEMENT (1037498)	\$1,413,893	\$1,413,894	\$1,572,352	\$3,398,058	\$3,398,058	\$3,462,751	\$14,659,006
1037509 WTC WP INFLUENT SCREEN IMPRV (1037509)	\$20,411,296	\$760,480	\$56,280				\$21,228,056
1037510 WTC BARTON PS UPGRADE (1037510)	\$2,520,852						\$2,520,852
1037512 WTC BALLARD SIPHON REPLACEMENT (1037512)	\$923,656	\$606,072					\$1,529,728
1037513 WTC BIOSOLIDS TRANSP (1037513)	\$939,206						\$939,206
1037514 WTC SW INTERCEPTOR (1037514)	\$93,598	\$58,731					\$152,329
1037515 WTC MURRAY PS UPGRADE (1037515)	\$4,588,559	\$733,477	\$693,967	\$459,998			\$6,476,001
1037544 WTC CON PL EASEMENT RECONCIL (1037544)	\$341,504	\$76,748	\$27,864				\$446,116
1037546 WTC BRIGHTWATER CONVEYANCE (1037546)	\$23,834,751						\$23,834,751
1037549 WTC CAPITAL PROJECT OVERSIGHT	\$161,753						\$161,753
1037765 WTC WATER QUALITY CAP OUTLAY (1037765)	\$321,258	\$330,896	\$340,823	\$152,536	\$301,048	\$310,079	\$1,756,640
1037766 WTC INTERBAY PUMPING STATION (1037766)	\$2,328,685	\$736,627	\$116,832				\$3,182,144
1037767 WTC BIOSOLIDS SITE DEVELOPMENT (1037767)	\$466,803	\$480,807	\$379,168	\$453,233	\$525,391		\$2,305,402
1037768 WTC AGRICULTURAL EQUIPMENT (1037768)	\$265,011	\$171,924	\$48,354	\$73,252	\$256,779	\$268,065	\$1,083,385
1037769 WTC WTD TECHNOLOGY PROGRAM DEV (1037769)	\$916,815	\$838,319	\$660,469	\$583,283	\$786,782	\$769,683	\$4,555,351
1037789 WTC CONVEYANCE SYS IMPROVEMENT (1037789)	\$4,583,942	\$5,237,933	\$5,492,506	\$3,559,686	\$7,646,980	\$14,402,611	\$40,923,658
1037810 WTC SEDIMENT MANAGEMENT PLAN (1037810)	\$1,366,840	\$14,340,016	\$3,727,029	\$593,418	\$454,505	\$1,107,666	\$21,589,474
1037813 WTC BRIGHTWATER TREATMENT PLNT (1037813)	\$1,209,882						\$1,209,882
1037815 WTC EAST DIVISION CORR REPAIRS (1037815)	\$476,565	\$246,608	\$222,276	\$438,322	\$666,820	\$820,591	\$2,871,182
1037876 WTC CONVERT PRISM MNSVR TO ABT (1037876)	\$500,000						\$500,000
1038098 WTC CSO CONTROL AND IMPRV (1038098)	\$4,191,143	\$15,173,359	\$31,818,132	\$9,194,234	\$25,368,428	\$39,732,616	\$125,477,912
1038099 WTC MITIGATION SITE MAINT MON (1038099)	\$342,121	\$115,327	\$104,604	\$75,939	\$91,489	\$42,528	\$772,008
1038122 WTC SUNSET HEATH PS FM UPGRADE (1038122)	\$2,184,651	\$4,660,350	\$70,630,295				\$77,475,296
1038124 WTC WP DIGESTER FLOATING LIDS (1038124)		\$538,454					\$538,454
1038125 WTC W SECT CONTROL SYST REPLC (1038125)	\$538,130						\$538,130
1038126 WTC MURRAY CSO (1038126)	\$30,960,012						\$30,960,012
1038127 WTC BARTON CSO (1038127)	\$13,591,442	\$89,530	\$128,077	\$23,841			\$13,832,890
1038129 WTC LOWER DUWAMISH SUPERFUND (1038129)	\$2,337,425	\$1,703,249	\$360,661				\$4,401,335
1038210 WTC WP REPLACE CM TRAILERS (1038210)	\$209,800						\$209,800
1038273 WTC ODOR CORROSION (1038273)	\$515,000	\$1,870,683	\$1,121,182	\$3,223,260	\$3,398,057	\$3,343,346	\$13,471,528
1038294 WTC NOAA NON PROJECT SPEC (1038294)	\$84,273	\$11,628					\$95,901
1038295 WTC BIOSOLIDS EQUIPMENT (1038295)	\$375,286	\$74,608	\$52,877	\$69,172	\$50,221		\$622,164
1038313 WTC KIRKLAND PS MODIFICATIONS (1038313)	\$981,303	\$177,485					\$1,158,788
1038335 WTC ELECTRICAL I AND C (1038335)	\$966,897	\$1,974,200	\$1,757,392	\$3,350,177	\$3,318,604	\$3,343,346	\$14,710,616
1038447 WTC SP DIGESTER FLOATING LIDS (1038447)					\$83,691		\$83,691
1038448 WTC MAGNOLIA CSO (1038448)	\$37,861,511	\$559,172	\$476,059	\$55,067			\$38,951,809
1038449 WTC NORTH BEACH CSO (1038449)	\$14,960,062						\$14,960,062
1047697 WTC FREMONT SIPHON (1047697)		\$36,331,290		\$340,311			\$36,671,601
1048049 WTC WTD CIP CONTINGENCY FUND (1048049)	\$4,500,000						\$4,500,000
1048073 WTC PRIM TANK CHANNEL RESTORE (1048073)	\$129,675	\$101,101	\$70,730				\$301,506
1048076 WTC CONVEYANCE H2S CORR REHAB (1048076)	\$716,782	\$5,798,782	\$501,031	\$512,123	\$247,795		\$7,776,513
1048077 WTC ENVIR LAB ENERGY IMPROVMNT (1048077)		\$1,434,975	\$54,688				\$1,489,663
1048078 WTC ARC FLASH HAZARD IMPROVMNT (1048078)	\$58,825						\$58,825

Attachment C: Wastewater Treatment Capital Program Budget - dated November 7, 2012

000003611 - WATER QUALITY CONST-UNRES	FY13	FY14	FY15	FY16	FY17	FY18	Total
1048079 WTC ROOF REPL WTD FACILITIES (1048079)	\$254,130	\$506,589	\$112,469	\$123,249	\$393,990	\$2,133	\$1,392,560
1113189 WTC PROCESS REPLACEMENT IMPROV (1113189)	\$1,877,932	\$2,202,033	\$2,398,058	\$3,398,058	\$3,398,058	\$3,343,346	\$16,617,485
1113196 WTC MECHANICAL UPGRADE AND REP (1113196)	\$1,653,431	\$2,498,254	\$2,508,971	\$3,287,146	\$3,398,058	\$3,462,751	\$16,808,611
1113247 WTC PIPELINE REPLACEMENT (1113247)	\$1,540,788	\$1,591,350	\$2,398,058	\$3,043,504	\$3,398,058	\$3,343,346	\$15,315,104
1113250 WTC WPTP UNIT SUB 704 REPLC (1113250)	\$490,896						\$490,896
1113334 WTC COMP PLANNING REPORTING (1113334)	\$4,199,056	\$2,477,562	\$2,629,881	\$1,845,242	\$1,657,800	\$1,420,787	\$14,230,328
1113351 WTC LAB ASSET MGMT PROGRAM (1113351)	\$641,611	\$794,092	\$1,025,665	\$1,138,497	\$1,241,603	\$1,356,222	\$6,197,690
1114367 WTC SP RPLC RS PMPS MTRS DRVS (1114367)	\$329,867	\$10,623,433	\$199,069	\$406,853			\$11,559,222
1114368 WTC SP ETS RPLC RK PMPS VFDS (1114368)	\$3,123,450						\$3,123,450
1114373 WTC SP ETC RPLC DUTY PMPS VFDS (1114373)		\$2,702,182	\$39,764				\$2,741,946
1114374 WTC WP RPLC SOLIDS CNTRL SYS (1114374)	\$573,304	\$3,009,180	\$1,731,517	\$875,509	\$35,613	\$1	\$6,225,124
1114376 WTC WP RPLC LIQUIDS CNTRL SYS (1114376)	\$3,928,436	\$807,289	\$991,997	\$778,242	\$28,596		\$6,534,560
1114381 WTC WP RS PMP ENGINE EMISSIONS (1114381)	\$6,106,248	\$446,612	\$566,754	\$416,496	\$65,703		\$7,601,813
1114382 WTC N CREEK INTERCEPTOR (1114382)	\$5,218,192	\$48,448,146					\$53,666,338
1114383 WTC RECLAIM H2O PLAN & INFSTRC (1114383)	\$1,320,941	\$1,279,976	\$518,968	\$1,020,256	\$1,352,293	\$1,384,503	\$6,876,937
1116794 WTC N LK SAM FLOW DIVERSION (1116794)	\$1,095,022	\$1,197,682	\$11,054,290	\$2,054,268	\$1,102,168	\$4,299,571	\$20,803,001
1116795 WTC N CREEK FM RELIAB MODS (1116795)	\$1,500,000	\$7,131,299	\$738,763	\$629,939			\$10,000,001
1116796 WTC SP RECLAIMED H2O FAC MODS (1116796)	\$454,298	\$778,610	\$40,092				\$1,273,000
1116797 WTC JAM ARC BLDG REPLACEMENT (1116797)	\$1,058,750	\$2,997,248	\$355,252	\$58,750			\$4,470,000
1116798 WTC WP OGADS REPLACEMENT (1116798)	\$618,000	\$548,000	\$954,000	\$5,492,123	\$1,168,594	\$1,819,282	\$10,599,999
1116799 WTC WP MIXER REPLACEMENT (1116799)	\$618,000	\$548,000	\$954,000	\$5,492,123	\$1,168,594	\$1,819,282	\$10,599,999
1116800 WTC N MERCER ENATAI INT PAR (1116800)	\$1,499,937	\$2,675,898	\$3,329,424	\$20,198,891	\$1,042,995	\$118,254	\$28,865,399
1116801 WTC LK HILLS NW LK SAM INTCP (1116801)	\$1,567,001	\$4,438,726	\$5,605,273	\$26,774,439	\$3,019,557	\$3,251,999	\$44,656,995
1116802 WTC HANFD AT RAINIER & BVIEW N (1116802)	\$2,179,595	\$3,978,191	\$2,202,583	\$8,416,882	\$140,886	\$158,528	\$17,076,665
1117748 WTC WP PS VFD DWTR ENRGY (1117748)	\$27,801,315	\$704,636	\$440,649	\$53,399			\$28,999,999
<b>000003611 - WATER QUALITY CONST-UNRES Total</b>	<b>\$252,819,407</b>	<b>\$199,031,713</b>	<b>\$161,209,145</b>	<b>\$112,059,776</b>	<b>\$69,207,214</b>	<b>\$93,383,287</b>	<b>\$887,710,542</b>
<b>Grand Total</b>	<b>\$252,819,407</b>	<b>\$199,031,713</b>	<b>\$161,209,145</b>	<b>\$112,059,776</b>	<b>\$69,207,214</b>	<b>\$93,383,287</b>	<b>\$887,710,542</b>

**Attachment D: SWM and Open Space Capital Program Budget - dated November 7, 2012**

<b>000003292 - SWM CIP NON-BOND SUBFUND</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033882	WLER ECO RESTORE & PROTECT (1033882)	\$1,115,000	\$957,250					\$2,072,250
1034167	WLER WRIA 7 ECOSYSTEM RESTORATN (1034167)	\$1,221,600	\$2,440,885					\$3,662,485
1034171	WLER WRIA8 ECOSYSTEM RESTORATN (1034171)	\$820,000	\$1,764,000					\$2,584,000
1034245	WLER WRIA9 ECOSYSTEM RESTORATN (1034245)	\$3,720,680	\$289,250					\$4,009,930
1034280	WLER WRIA10 ECOSYSTEM RESTORATN (1034280)	\$151,000	\$50,000					\$201,000
1034282	WLER VASHON ECOSYSTEM RESTORAT (1034282)	\$316,105	\$280,000					\$596,105
1034287	WLER SMALL HABITAT RESTORATION (1034287)	\$395,000	\$390,000					\$785,000
1034310	WLER MONITORING & MAINT (1034310)	\$270,000	\$280,000					\$550,000
1044512	WLFAC F3292 CENTRAL COSTS (1044512)	\$98,193	\$90,505					\$188,698
1047131	WLSWCDM DES MOINES CK BASIN (1047131)	\$100,000	\$0					\$100,000
1048125	WLSWC PUBLIC SAFETY/PROPERTY (1048125)	\$4,851,190	\$3,936,385					\$8,787,575
1048364	WLSWCND NEIGHBORHOOD DRN ASST (1048364)	\$260,000	\$205,000					\$465,000
1111166	WLSWC GRNBRIDGE-HOPE VI-COSTSH (1111166)	\$91,898	\$0					\$91,898
1111168	WLFAC CAPITAL PROJECT OVERSIGH (1111168)	\$8,914	\$7,500					\$16,414
1112313	WLSWCAD AG DRAINAGE ASSIST (1112313)	\$26,297	\$120,000					\$146,297
1114197	WLSWC STEWSHP WQ COST SHRE (1114197)	\$75,000	\$75,000					\$150,000
1117841	WLFAC 3RD BURDEN IMPCT 2013/14 (1117841)	\$400,000	\$0					\$400,000
1117843	WLR SUPPL ENVIRON PRJ (1117843)	\$108,600	\$0					\$108,600
<b>000003292 - SWM CIP NON-BOND SUBFUND Total</b>		<b>\$14,029,477</b>	<b>\$10,885,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,915,252</b>
<b>000003522 - OPEN SPACE NON-BOND SUBFUND</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1047251	WLOS FINANCE DPT FND CHRGE (1047251)	\$12,443	\$14,348					\$26,791
<b>000003522 - OPEN SPACE NON-BOND SUBFUND Total</b>		<b>\$12,443</b>	<b>\$14,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,791</b>
<b>Grand Total</b>		<b>\$14,041,920</b>	<b>\$10,900,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,942,043</b>

Attachment E: FMD: Major Maintenance Reserve Fund Capital Program Budget - dated November 7, 2012

000003421 - MJR MNTNCE RSRV SUB-FUND	FY13	FY14	FY15	FY16	FY17	FY18	Total
1039667 DES FMD MMRF DEBT SERVICE (1039667)	\$747,000						\$747,000
1039688 DES FMD MMRF CONTINGENCY (1039688)	\$336,951						\$336,951
1039705 DES FMD MMRF CENTRAL RATES (1039705)	\$90,290	\$45,370					\$135,660
1039725 DES FMD CH DOM WATER DISTRBN (1039725)	\$646,128						\$646,128
1039746 DES FMD AB DOM WATER PIPE REPL (1039746)	\$506,411						\$506,411
1039756 DES FMD CAPITAL PRJT OVERSIGHT (1039756)	\$4,982						\$4,982
1040332 DES FMD COUNTYWIDE BUDGET PREP (1040332)	\$122,000						\$122,000
1046299 DES FMD KCCF TERML N PKG UNITS (1046299)	\$1,436,047						\$1,436,047
1046330 DES FMD RJC DET COMM N SECURTY (1046330)	\$129,242						\$129,242
1114356 DES FMD NE DC ROOF COVERINGS (1114356)	\$135,431						\$135,431
1114359 DES FMD EARLINGTON PARKING (1114359)	\$113,182	\$256,544					\$369,726
1116696 DES FMD KCCH FLOOR FINISHES (1116696)	\$346,641						\$346,641
1116697 DES FMD PH EASTGATE FLOOR FIN (1116697)	\$52,975	\$226,303					\$279,278
1116698 DES FMD PH FED WAY FLOOR FIN (1116698)	\$69,875	\$209,403					\$279,278
1116700 DES FMD KCCF LIGHT BRNCH WIRE (1116700)	\$92,820						\$92,820
1116701 DES FMD MRJC DET LIGHT WIRE (1116701)	\$200,494						\$200,494
1116702 DES FMD DC SHORELN EXTR WINDWS (1116702)	\$147,919						\$147,919
1116703 DES FMD RCECC EXTERIOR WINDOWS (1116703)	\$156,128						\$156,128
1116706 DES FMD AB COOLING GEN SYSTEM (1116706)	\$201,513						\$201,513
1116708 DES FMD AB ELECT SERVICE (1116708)	\$161,133						\$161,133
1116709 DES FMD BRCLAY DEAN ELECTRICAL (1116709)	\$116,304						\$116,304
1116714 DES FMD MRJC TERM/PACK UNITS (1116714)	(\$150,157)						(\$150,157)
1116716 DES FMD DET BLDG POD F HVAC (1116716)	\$1,172,769						\$1,172,769
1116762 DES FMD RASKC FLOOR REPLACEMNT (1116762)	\$356,504						\$356,504
1116872 DES FMD KCCF SEC CAM RENEW (1116872)	\$191,346	\$280,332					\$471,678
1116873 DES FMD KAS REROOF (1116873)	\$172,076						\$172,076
1116874 DES FMD MRJC DOM WATER DISTRB (1116874)	\$99,625						\$99,625
1117757 DES FMD YSC SPRUCE WING FIRE S (1117757)	\$678,381						\$678,381
1117862 DES FMD MMRF MRJC BOILER RPL (1117862)	\$140,165	\$781,527					\$921,692
<b>000003421 - MJR MNTNCE RSRV SUB-FUND Total</b>	<b>\$8,474,175</b>	<b>\$1,799,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,273,654</b>
<b>Grand Total</b>	<b>\$8,474,175</b>	<b>\$1,799,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,273,654</b>

**Attachment F: Solid Waste Capital Program Budget - dated November 7, 2012**

<b>000003810 - SW CAP EQUIP REPLACEMENT</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033485	SW CERP CAPITAL REPAIRS (1033485)	\$1,892,000	\$475,000	\$1,615,181	\$961,032	\$2,062,164	\$1,481,140	\$8,486,517
1033487	SW CERP EQ REPLACEMNT PURCHASE (1033487)	\$4,245,000	\$3,982,500	\$4,611,809	\$3,901,498	\$4,277,540	\$2,821,636	\$23,839,983
1033488	SW CERP DEFAULT (1033488)	(\$1,800)	\$741					(\$1,059)
<b>000003810 - SW CAP EQUIP REPLACEMENT Total</b>		<b>\$6,135,200</b>	<b>\$4,458,241</b>	<b>\$6,226,990</b>	<b>\$4,862,530</b>	<b>\$6,339,704</b>	<b>\$4,302,776</b>	<b>\$32,325,441</b>

  

<b>000003901 - SOLID WASTE CONSTRUCTION</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033498	SW NORTH COUNTY RECYCLING & TS (1033498)			\$26,875,550	\$5,878,517	\$60,237,607		\$92,991,674
1033503	SW HARBOR IS SAFETY IMPROVMNTS (1033503)	\$691,779						\$691,779
1033505	SW FAC CAPITAL PROJ CNTRL SPRT (1033505)	\$614,138	\$521,326	\$498,775	\$474,402	\$488,634	\$503,293	\$3,100,568
1033506	SW BOW LAKE RECYCLING & TS (1033506)		\$995,298					\$995,298
1033507	SW CONSTRUCTION CAPITAL PROJECT OVERSIGHT	\$39,952						\$39,952
1033508	SW CONSTRUCTION DEFAULT (1033508)	\$26,457	\$21,310					\$47,767
1048385	SW FACTORIA RECYCLING and TS (1048385)	\$58,050,764						\$58,050,764
1115975	SW CEDAR FALLS DB IMPROVEMENTS (1115975)	\$888,014						\$888,014
1116833	SW CEDAR FALLS ENV CNTRL SYS M (1116833)	\$720,502	\$202,441					\$922,943
1116838	SW ENUMCLAW ENV CNTRL SYS MOD (1116838)	\$449,372	\$209,249					\$658,621
1116840	SW VASHON ENV CNTRL SYS MOD (1116840)	\$964,587	\$1,074,936					\$2,039,523
<b>000003901 - SOLID WASTE CONSTRUCTION Total</b>		<b>\$62,445,565</b>	<b>\$3,024,560</b>	<b>\$27,374,325</b>	<b>\$6,352,919</b>	<b>\$60,726,241</b>	<b>\$503,293</b>	<b>\$160,426,903</b>

  

<b>000003910 - LANDFILL RESERVE FUND</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1033540	SW CH LEACHATE FORCEMAIN UPGRD (1033540)	\$407,667						\$407,667
1033542	SW CH AREA 7 CLOSURE (1033542)			\$3,491,247		\$6,694,249	\$593,606	\$10,779,102
1033545	SW CH ENV SYS MODIFICATIONS (1033545)	\$5,016,167	\$309,523					\$5,325,690
1033546	SW FUND 3910 CONTINGENCY (1033546)	\$136,837						\$136,837
1033547	SW LFR CAPITAL PROJ CNTRL SPRT (1033547)	\$281,190	\$241,885	\$232,751	\$222,851	\$229,536	\$236,422	\$1,444,635
1033549	SW LANDFILL RESERVE DEFAULT (1033549)	\$2,401	\$11,559					\$13,960
1115992	SW A8 DEV/FACILITY RELOCATION (1115992)	\$661,415	\$18,024,171		\$15,638,766			\$34,324,352
XXXXXXX	SW LRF CAPITAL PROJECT OVERSIGHT	\$4,165						\$4,165
<b>000003910 - LANDFILL RESERVE FUND Total</b>		<b>\$6,509,842</b>	<b>\$18,587,138</b>	<b>\$3,723,998</b>	<b>\$15,861,617</b>	<b>\$6,923,785</b>	<b>\$830,028</b>	<b>\$52,436,408</b>

  

<b>Grand Total</b>		<b>\$75,090,607</b>	<b>\$26,069,939</b>	<b>\$37,325,313</b>	<b>\$27,077,066</b>	<b>\$73,989,730</b>	<b>\$5,636,097</b>	<b>\$245,188,752</b>
--------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	----------------------



**Attachment G: Road Services Capital Program Budget - dated November 7, 2012**

<b>000003860 - COUNTY ROAD CONSTRUCTION</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Total</b>
1026731 RSD LK ALICE RD SE CLVRT RPLC (1026731)	\$1,708,000						\$1,708,000
1026735 RSD W SNOQUALMIE VALLEY RD NE (1026735)			\$2,512,000	\$2,763,000			\$5,275,000
1026742 RSD MILITARY RD S&S 342 ST (1026742)	\$2,003,000						\$2,003,000
1026789 RSD ALVORD T BRG #3130 DEM (1026789)	\$677,000	\$24,000					\$701,000
1026795 RSD 15 MILE CRK BRG RPLCMENT (1026795)	\$1,680,000						\$1,680,000
1026796 RSD CIP BOND DEBT PAYMENT (1026796)	\$7,299,000	\$7,089,000	\$8,617,000	\$9,086,000	\$5,629,000	\$5,607,000	\$43,327,000
1026797 RSD HUD DEBT SERVICE PAYMENTS (1026797)	\$360,000	\$360,000	\$360,000	\$29,000			\$1,109,000
1026798 RSD COST MODEL CONT 386 (1026798)	\$2,000,000	\$2,142,000	\$2,217,000	\$2,295,000	\$2,375,000	\$2,459,000	\$13,488,000
1026799 RSD RDS CIP GRANT CONTIGENCY (1026799)	\$5,000,000	\$5,000,000					\$10,000,000
1026800 RSD CAPITAL PROJECTS OVERSIGHT FUND 3860	\$19,016						\$19,016
1027158 RSD C W OVERLAY (1027158)	\$4,094,000	\$5,008,000	\$8,377,000	\$8,670,000	\$8,973,000	\$9,287,000	\$44,409,000
1027159 RSD ADA COMPLIANCE (1027159)	\$428,000	\$443,000	\$459,000	\$475,000	\$492,000	\$509,000	\$2,806,000
1027160 RSD BRG PRIORITY MAINTNCE (1027160)	\$350,000	\$375,000	\$388,000	\$402,000	\$416,000	\$430,000	\$2,361,000
1027161 RSD C W GUARDRAIL PROGRAM (1027161)	\$891,000	\$922,000					\$1,813,000
1027163 RSD QUICK RESPONSE (1027163)	\$1,500,000	\$2,571,000	\$1,433,000	\$1,469,000	\$1,506,000	\$1,598,000	\$10,077,000
1111170 RSD COTTAGE LK CRK BRDGE #240A (1111170)					\$141,000	\$1,328,000	\$1,469,000
1111177 RSD ISSAQUAH HOBART RD SE (1111177)	\$750,000						\$750,000
1111819 RSD C W DRAINAGE PRESERVATION (1111819)	\$3,895,000	\$5,600,000	\$4,505,000	\$4,663,000	\$4,826,000	\$4,994,000	\$28,483,000
1114792 RSD ROADS-COUNTY ROAD CONST (1114792)	\$38,650	\$44,447					\$83,097
1114796 RSD SE 277 ST BRIDGE #3126 (1114796)				\$238,000	\$737,000		\$975,000
1115099 RSD MIDDLE FORK SNOQ RIVER RD (1115099)	\$107,000	\$111,000					\$218,000
1115114 RSD AVONDALE ITS PHASE 2 (1115114)	\$1,738,000						\$1,738,000
1115235 RSD CW NEAL BRIDGE #249B (1115235)				\$202,000	\$135,000	\$1,106,000	\$1,443,000
1115252 RSD SE MID FORK SNOQ RIVER RD (1115252)	\$615,000						\$615,000
1115255 RSD NE WD/DVL RD@W SNOQ VLY RD (1115255)		\$498,000	\$3,314,000				\$3,812,000
1115260 RSD BEAR CREEK BRIDGE #333A (1115260)					\$131,000	\$1,192,000	\$1,323,000
1115264 RSD KENT-BLACK DIAMND&SE292 ST (1115264)			\$1,148,000				\$1,148,000
1115607 RSD W SNOQ VY NE NE124-W/D RD (1115607)		\$227,000			\$89,000	\$851,000	\$1,167,000
1116541 RSD 181 AV SE&CVNGTN SAWYER RD (1116541)	\$321,000	\$776,000					\$1,097,000
1116542 RSD SE COVINGTON SAWYER ROAD (1116542)	\$321,000	\$776,000					\$1,097,000
1116543 RSD 78 AVE S/S 126-RENTON AV S (1116543)		\$111,000					\$111,000
1116544 RSD 284 AVE SE BRIDGE #3049 (1116544)			\$194,000	\$131,000	\$1,106,000		\$1,431,000
1116545 RSD BERRYDALE OVERCRSNG#3086OX (1116545)			\$407,000	\$752,000	\$3,185,000		\$4,344,000
1116546 RSD SW CEMETERY RD/BEALL RD SW (1116546)	\$790,000						\$790,000
1116547 RSD RENTON AV S/68 AV-74 AV S (1116547)	\$555,000						\$555,000
1116885 RSD WOODINVILLE DUVALL ITS (1116885)	\$242,000	\$1,196,000					\$1,438,000
1116887 RSD 14 AV SW/SW 110-SW 114 ST (1116887)			\$717,000				\$717,000
1116888 RSD SW ROXBURY/28 AV-30 AV SW (1116888)			\$143,000				\$143,000
1116945 RSD ISSQ-HBRT RD SE/15 ML BRDG (1116945)			\$357,000	\$592,000	\$2,947,000	\$1,598,000	\$5,494,000
<b>000003860 - COUNTY ROAD CONSTRUCTION Total</b>	<b>\$37,381,666</b>	<b>\$33,273,447</b>	<b>\$35,148,000</b>	<b>\$31,767,000</b>	<b>\$32,688,000</b>	<b>\$30,959,000</b>	<b>\$201,217,113</b>
<b>Grand Total</b>	<b>\$37,381,666</b>	<b>\$33,273,447</b>	<b>\$35,148,000</b>	<b>\$31,767,000</b>	<b>\$32,688,000</b>	<b>\$30,959,000</b>	<b>\$201,217,113</b>

Attachment H: Biennial Capital Fund Budgets - dated November 7, 2012

000003151 - CONSERV FUTURES SUB-FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1047150	WLCF FINANCE DEPT FND CHRQ (1047150)	\$37,780	\$36,406	\$50,803	\$53,343	\$56,011	\$58,811	\$293,154
1047152	WLCF CFL PROGRAM SUPPORT (1047152)	\$153,026	\$160,689					\$313,715
1047186	WLCF KC TOLT RVR NATRL AREA (1047186)	\$150,000						\$150,000
1047188	WLCF KC GREEN R NAT ARA ADTNS (1047188)	\$350,000						\$350,000
1047198	WLCF KC WHITE RVR/PNNCLE PK/R (1047198)	\$235,000						\$235,000
1047204	WLCF KC SNOQUALME-FLL CTY ACQ (1047204)	\$75,000						\$75,000
1047216	WLCF GREENWOOD/PHINNEY UCP (1047216)	\$250,000						\$250,000
1047220	WLCF TDR PROGRAM SUPPORT (1047220)	\$79,353	\$83,313					\$162,666
1047222	WLCF KENT CFL (1047222)	(\$382,329)						(\$382,329)
1047224	WLCF RENTON CFL (1047224)	(\$67,133)						(\$67,133)
1047227	WLCF BEL-BELLEVUE GRNWDY&OS (1047227)	\$749,000						\$749,000
1047228	WLCF ISS-ISSAQUH CRK WTRWY (1047228)	\$500,000						\$500,000
1047229	WLCF NEW-MAY CREEK ENTRNCE (1047229)	(\$12,308)						(\$12,308)
1047239	WLCF BTH-FRS FMLY LLC-N CK (1047239)	\$500,000						\$500,000
1047242	WLCF RTN-SCOTT PROPERTY (1047242)	(\$250,000)						(\$250,000)
1047244	WLCF KMR-SWAMP CREEK ADDTN (1047244)	\$185,218						\$185,218
1047353	WLCF KNT-PANTHER LAKE (1047353)	(\$371,172)						(\$371,172)
1047358	WLCF KNT-PATCHN PRP-E HILL (1047358)	(\$250,000)						(\$250,000)
1112169	WLCF KC SNOQ FOREST (1112169)	\$125,000						\$125,000
1112181	WLCF KNT-GREEN RIVER PARCEL (1112181)	\$403,000						\$403,000
1113919	WLCF KC Patterson Creek (1113919)	\$100,000						\$100,000
1116223	WLCF KC TDR Active Farmland (1116223)	\$100,000						\$100,000
1116224	WLCF KC Carnation Gof Course (1116224)	\$100,000						\$100,000
1116225	WLCF KC Duthie Hill Inholding (1116225)	\$100,000						\$100,000
1116226	WLCF KC Mid Fork Snoq NA (1116226)	\$125,000						\$125,000
1116228	WLCF KC Snoq Valley Farm FPP (1116228)	\$100,000						\$100,000
1116229	WLCF KC Snoq Villy Trail Link (1116229)	\$266,000						\$266,000
1116231	WLCF KC Bear Crk Waterways (1116231)	\$150,000						\$150,000
1116241	WLCF KC Wetland 14 (1116241)	\$85,000						\$85,000
1116242	WLCF KC Bass Lake Inholding (1116242)	\$200,000						\$200,000
1116243	WLCF KC Cedar River-River Bend (1116243)	\$435,000						\$435,000
1116245	WLCF KC Soos Cr Add Feas (1116245)	\$20,000						\$20,000
1116247	WLCF KC White River Forest (1116247)	\$1,750,000						\$1,750,000
1116248	WLCF KC Paradise Villy-Judd Cr (1116248)	\$186,000						\$186,000
1116249	WLCF KC Maury Island Trail (1116249)	\$350,000						\$350,000
1116251	WLCF SEA No Rainier Urban Vil (1116251)	\$300,000						\$300,000
1116253	WLCF SEA Morgan Junc Park Add (1116253)	\$500,000						\$500,000
1116254	WLCF SEA NE Queen Anne Green (1116254)	\$200,000						\$200,000
1116256	WLCF SEA Arroyos Green Add (1116256)	\$200,000						\$200,000
1116258	WLCF SEA E Duwam Greenbelt (1116258)	\$100,000						\$100,000
1116259	WLCF SEA Kubota Green Add (1116259)	\$400,000						\$400,000
1116260	WLCF SEA Puget Cr Green Add (1116260)	\$150,000						\$150,000
1116261	WLCF SEA Smith Cove Park Add (1116261)	\$1,000,000						\$1,000,000
1116263	WLCF RNT Tiffany Cascade Conn (1116263)	\$112,500						\$112,500
1116264	WLCF KC Master (1116264)		\$9,618,734					\$9,618,734
<b>000003151 - CONSERV FUTURES SUB-FUND Total</b>		<b>\$9,488,935</b>	<b>\$9,899,142</b>	<b>\$50,803</b>	<b>\$53,343</b>	<b>\$56,011</b>	<b>\$58,811</b>	<b>\$19,607,045</b>

Attachment H: Biennial Capital Fund Budgets - dated November 7, 2012

000003380 - AIRPORT CONSTRUCTION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1028653	AD PAVEMENT REHABILITATION (1028653)	\$727,293	\$288,293	\$288,293	\$38,293	\$38,293	\$288,293	\$1,668,756
1028655	AD RESIDENTIAL NOISE IMPROVE (1028655)	\$8,000,000	\$8,000,000					\$16,000,000
1028657	AD AIRPORT FACILITIES REPAIR (1028657)	\$46,126	\$46,126	\$46,126	\$46,126	\$46,126	\$46,126	\$276,754
1028658	AD AIRPORT REDEVELOPMENT (1028658)	\$6,192,438	\$342,783	\$92,783	\$92,783	\$4,922,783	\$92,783	\$11,736,352
1028659	AD DWMSH CLEAN UP SLIP 4 (1028659)	(\$3,903,873)						(\$3,903,873)
1028661	AD ARFF FACILITY IMPROVEMENT (1028661)	\$11,628	\$11,628	\$11,628	\$11,628	\$11,628	\$11,628	\$69,765
1028662	AD NORTH BOEING FIELD MTCA (1028662)	\$38,166	\$38,510	\$38,510	\$38,510	\$38,510	\$38,510	\$230,715
1028663	AD FIRE TRUCK OVERHAUL (1028663)	\$6,382	\$6,382	\$6,382	\$6,382	\$6,382	\$6,382	\$38,293
1028664	AD MAXIMO UPGRADE (1028664)	\$235,000						\$235,000
1028673	AD CAPITAL PROJECT OVERSIGHT	\$9,785						\$9,785
1028733	AD TAXIWAY A REHABILITATION (1028733)	\$14,215	\$14,215	\$14,215	\$14,215	\$14,215	\$14,215	\$85,290
1028734	AD AIRPORT FLEET (1028734)	\$6,382	\$676,382	\$856,382	\$506,382	\$246,382	\$56,382	\$2,348,293
1028735	AD LOWER DUWAMISH WATERWAY (1028735)	\$12,722	\$12,837	\$12,837	\$12,837	\$12,837	\$12,837	\$76,905
1028736	AD FUEL FARM SECURITY (1028736)	(\$5,124)						(\$5,124)
<b>000003380 - AIRPORT CONSTRUCTION Total</b>		<b>\$11,391,139</b>	<b>\$9,437,154</b>	<b>\$1,367,154</b>	<b>\$767,154</b>	<b>\$5,337,154</b>	<b>\$567,154</b>	<b>\$28,866,910</b>

000003392 - TITLE III FORESTRY		FY13	FY14	FY15	FY16	FY17	FY18	Total
1116275	TITLE III Forestry Finance Chg (1116275)	\$25,000						\$25,000
<b>000003392 - TITLE III FORESTRY</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

000003641 - PUBLIC TRANS CONST-UNREST		FY13	FY14	FY15	FY16	FY17	FY18	Total
1028616	TD ARTS CONTRIBUTION (1028616)	\$24,291						\$24,291
1028617	TD REGIONAL SIGNAL PRIORITY (1028617)	(\$417,000)						(\$417,000)
1028619	TD PROPERTY LEASES BUDGET (1028619)	\$0		\$629,362	\$639,253	\$649,370	\$660,461	\$2,578,446
1028620	TD TRANSIT ORIENTED DEVELOP (1028620)	\$90,221	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,365,221
1028621	TD ATLANTIC CENTRAL EXPANSION (1028621)	(\$1,117,872)						(\$1,117,872)
1028629	TD REAL TIME SYS INVESTMENTS (1028629)	\$0	(\$1,200,000)					(\$1,200,000)
1028636	TD BUS VAPOR CLASS ADJ PEDALS (1028636)	\$0				\$25,617	\$120,181	\$145,798
1028645	TD BURIEN TOD GARAGE (1028645)	(\$298,413)						(\$298,413)
1028666	TD TROLLEY EXT TO LIGHT RAIL (1028666)	(\$711,257)						(\$711,257)
1028716	TD RADIO AVL REPLACEMENT (1028716)	\$0						\$0
1028717	TD SMART GROWTH AMENITIES (1028717)	\$0	(\$23,901)					(\$23,901)
1028718	TD NON REV VEHICLE REPLACEMENT (1028718)	\$2,409,889	\$1,653,701	\$1,540,381	\$1,321,344	\$2,776,160	\$2,958,270	\$12,659,745
1028723	TD BUS 40FT MB08 1 HYBRID (1028723)	\$35,035,875	(\$553,875)	\$374,929	\$85,212,165			\$120,069,094
1028727	TD DSTT WMD DETECTION (1028727)	\$52,365						\$52,365
1028770	TD SYSTEM BRT CORRIDOR (1028770)	\$6,936,414		\$2,687,119	\$948,756			\$10,572,289
1028773	TD RAPIDRIDE PASS FAC GEN (1028773)	\$5,787,118	\$67,029					\$5,854,147
1028777	TD SIGNAGE REPLACEMENT (1028777)	\$264,175	\$970,637	\$1,004,620	\$1,254,602			\$3,494,034
1028793	TD ADA VAN PURCHASES (1028793)	\$2,860,708	\$3,144,936	\$2,859,776	\$2,530,268	\$4,860,338	\$4,242,562	\$20,498,588
1028813	TD SOUND TRANSIT OBS REIMB (1028813)	(\$261,918)						(\$261,918)
1028816	TD BUS 60FT MB06 2 HYBRID (1028816)	\$141,967	\$4,085,861		\$108,692,889	\$112,497,140	\$45,409,470	\$270,827,327
1028827	TD CAPITAL PROJECT OVERSIGHT	\$43,902						\$43,902
1028828	TD VEHICLE CHARGING STATIONS (1028828)	\$0						\$0
1028829	TD AC OPERATIONS BUILDING (1028829)	(\$1,629,660)						(\$1,629,660)
1028830	TD TRANSIT PRIORITY IMPROVEMET (1028830)	\$404,486	\$528,325	\$916,890	\$1,013,573	\$1,052,152	\$1,088,977	\$5,004,403

Attachment H: Biennial Capital Fund Budgets - dated November 7, 2012

000003641 - PUBLIC TRANS CONST-UNREST cont.		FY14	FY15	FY16	FY17	FY18	Total	
1028832	TD ON DEMAND BIKE LOCKER PGRM (1028832)	\$0					\$0	
1028854	TD VANPOOL VEHICLE PURCHASE (1028854)	\$7,113,669	\$5,319,000	\$7,537,000	\$2,154,000	\$3,820,000	\$10,409,000	
1111768	TD RT 48 ELECTRIFICATION (1111768)	(\$498,000)		\$1,567,376	\$2,272,769	\$7,350,407	\$4,683,619	
1111769	TD WAREHOUSE REPLACEMENT (1111769)	\$94,708	\$121,017	\$550,937	\$1,873,254	\$3,027,426		
1111771	TD RADIO ALASKAN WAY TUNNEL (1111771)	\$77,569		\$288,116	\$1,959,034			
1111785	TD CUSTOMER INFO SYS PLATFORM (1111785)	\$2,897,800		\$640,490	\$615,942			
1111789	TD ORCA VENDING MACHINES (1111789)	\$154,408						
1111971	TD BATTERY DOMINANT BUS (1111971)	\$0						
1111973	TD BRICKYARD P&R EXPANSION (1111973)	(\$47,519)						
1111975	TD RT 120 TRANSIT IMPROVEMENTS (1111975)	\$0						
1111982	TD REGIONAL ORCA ENHANCEMENTS (1111982)	\$0						
1111984	TD LAKE FOREST PARK P&R (1111984)	(\$50,000)						
1111985	TD E KING CO TRANSIT IMP (1111985)	(\$17,554)						
1111989	TD BURIEEN TRANSIT CENTER (1111989)	(\$7,653)						
1111993	TD FIBER REPLACEMENT (1111993)	(\$276,866)						
1112002	TD FH 2009 CCTV OnBoard Buses2 (1112002)	(\$1,141,040)						
1112007	TD DATA INFRASTRUCTURE REPL (1112007)	\$191,396	\$141,081	\$130,000				
1112014	TD RYERSON BASE RENOVATIONS (1112014)	(\$99,664)						
1112016	TD SE CONNECTOR FACILITIES (1112016)	\$0						
1112018	TD OBS 27 FT BUS (1112018)	(\$751,270)						
1114074	TD 60 FT TROLLEY (1114074)	\$95,778,210	\$454,894	\$114,752				
1114075	TD 40 FT TROLLEY (1114075)	\$142,642,383	\$281,054	\$610,000	\$118,769			
1115954	TDC TRANSIT ASSET MAINT BUDGET (1115954)	\$20,587,096	\$4,271,986	\$15,522,959	\$15,113,079	\$16,851,556	\$19,446,819	
1116014	TD IS PRESERVATION BUDGET (1116014)	\$285,000	\$355,610	\$658,000	\$985,000	\$572,000	\$565,000	
1116015	TD TOH, SHELTER, EQUIP BUDGET (1116015)	\$2,776,615	\$3,073,796	\$2,974,380	\$3,278,483	\$3,186,230	\$3,497,748	
1116036	TD CAPITAL OUTLAY BUDGET (1116036)	\$195,634	\$189,358	\$172,128	\$178,153	\$184,388	\$190,842	
1116057	TD NORTHGATE TOD BUDGET (1116057)	\$840,016	\$10,150,000			\$1,650,000		
1116070	TD SR 520 UPA BUDGET (1116070)	\$0	(\$2,977,104)					
1116071	TD OP FACILITY IMP BUDGET (1116071)	\$2,764,819	\$2,999,121	\$2,048,454	\$1,528,976	\$1,156,242	\$1,218,684	
1116072	TD BUS ZONE SAFETY BUDGET (1116072)	\$413,649	\$1,248,140	\$421,902	\$440,058	\$455,461	\$471,402	
1116073	TD SHELTERS & LIGHTING (1116073)	\$1,775,546	\$840,475	\$1,905,236	\$2,005,799	\$2,076,002	\$2,148,661	
1116107	TD RIDE FREE AREA BUDGET (1116107)	(\$300,000)						
1116112	TD TROLLEY MOD BUDGET (1116112)	\$1,188,496	\$1,899,527	\$994,727	\$180,735	\$187,061	\$509,219	
1116236	TD RIDER INFO SYSTEMS BUDGET (1116236)	\$0	(\$664,419)					
1116743	TD RT 101 TRANSIT CORRIDOR IMP (1116743)	\$531,000	\$1,400,098					
1116745	TD 3RD AVE IMPROVEMENTS (1116745)	\$8,797,500						
1116746	TD RELACE LEGACY TSP EQUIPMENT (1116746)	\$866,670	\$551,160					
1116755	TD RAPIDRIDE BIKE FACILITIES (1116755)	\$495,900	\$150,300					
1116893	TD HASTUS EPM (1116893)	\$0	\$228,880					
1116944	TD ORCA SELF SERVICE KIOSK (1116944)	\$222,264	\$3,092,736					
1117069	TD 35 FT HYBRID BUS (1117069)	\$258,122	\$18,368,254	\$114,752				
1117191	TD RYERSON BASE LIFT REPL (1117191)	\$1,059,325	\$7,631,887	\$372,819				
1111770	TD CIP CONTINGENCY	\$1,000,000						
1111783	TD HASTUS UPGRADE	\$723,793						
1111786	TD FACILITY MASTER PLAN	\$130,697						
<b>000003641 - PUBLIC TRANS CONST-UNREST Total</b>		<b>\$340,288,009</b>	<b>\$68,054,563</b>	<b>\$46,251,615</b>	<b>\$234,596,449</b>	<b>\$161,598,492</b>	<b>\$99,525,916</b>	<b>\$950,315,044</b>

Attachment H: Biennial Capital Fund Budgets - dated November 7, 2012

000003673 - CRITICAL AREAS MITIGATION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033951	WLMR CAO MIT CENTRAL CHRG (1033951)	\$6,235	\$7,539					\$13,774
1047594	WLMR CAO MR MASTER (1047594)	\$3,756,563	\$1,616,563					\$5,373,126
XXXXXXX	WLMR CAPITAL PROJECT OVERSIGHT	\$2,405						\$2,405
<b>000003673 - CRITICAL AREAS MITIGATION Total</b>		<b>\$3,765,203</b>	<b>\$1,624,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,389,305</b>
000003691 - TRNSF OF DEV CREDIT PROG		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033970	WLTD TDR CENTRAL CHARGES (1033970)	\$10,314	\$10,940					\$21,254
1033971	WLTD TDR BANK (1033971)	(\$295,000)						(\$295,000)
1033976	WLTD TDR PROGRAM SUPPORT (1033976)	\$68,562	\$71,679					\$140,241
<b>000003691 - TRNSF OF DEV CREDIT PROG Total</b>		<b>(\$216,123)</b>	<b>\$82,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$133,505)</b>
000003840 - FARMLAND & OPEN SPACE ACQ		FY13	FY14	FY15	FY16	FY17	FY18	Total
1116275	WLR Farmland Finance Chg (1116275)	\$27,792	\$29,184	\$40,000	\$40,000			\$136,976
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQ Total</b>		<b>\$27,792</b>	<b>\$29,184</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,976</b>
000003850 - RENTON MAINTENANCE FACIL		FY13	FY14	FY15	FY16	FY17	FY18	Total
1026677	RSD RNTN BLDG BOND DEBT RTRMT (1026677)	\$197,000	\$196,000	\$194,000	\$187,000	\$186,000	\$184,000	\$1,144,000
1114791	RSD ROADS-RENTON FACILITY (1114791)	\$19,815	\$39,502	\$40,000	\$40,000			\$139,317
<b>000003850 - RENTON MAINTENANCE FACIL Total</b>		<b>\$216,815</b>	<b>\$235,502</b>	<b>\$234,000</b>	<b>\$227,000</b>	<b>\$186,000</b>	<b>\$184,000</b>	<b>\$1,283,317</b>
<b>Grand Total</b>		<b>\$364,986,769</b>	<b>\$89,362,267</b>	<b>\$47,943,572</b>	<b>\$235,683,946</b>	<b>\$167,177,657</b>	<b>\$100,335,881</b>	<b>\$1,005,490,092</b>

ATTACHMENT I - GENERAL FUND FINANCIAL PLAN, dated November 7, 2012

	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted	2014 Projected	2015 Projected
<b>BEGINNING FUND BALANCE</b>	<b>88,243,000</b>	<b>91,979,358</b>	<b>118,741,272</b>	<b>90,353,347</b>	<b>93,021,933</b>	<b>94,789,183</b>
<b>REVENUES</b>						
Property Tax	296,940,086	299,058,501	\$ 301,675,148	\$ 305,041,207	\$ 310,475,423	\$ 315,739,740
Sales Tax	77,495,655	76,980,077	\$ 87,437,343	\$ 89,809,956	\$ 91,578,007	\$ 96,082,559
Intergovernmental Payments	81,994,255	85,465,576	\$ 73,944,449	\$ 78,771,234	\$ 81,469,875	\$ 84,442,791
Interest and Pool Fees	2,398,968	1,468,377	\$ 2,026,040	\$ 2,072,978	\$ 2,112,983	\$ 2,153,788
Charges For Services	58,667,354	44,440,442	\$ 44,356,504	\$ 46,552,215	\$ 46,757,285	\$ 46,966,434
Federal Revenue	9,509,966	9,682,516	\$ 9,136,951	\$ 8,534,311	\$ 8,739,961	\$ 8,955,822
State Revenue	11,034,637	11,540,565	\$ 12,430,818	\$ 11,781,350	\$ 12,088,230	\$ 12,405,023
Fines & Forfeits	8,144,370	9,471,424	\$ 8,887,672	\$ 8,577,719	\$ 8,631,016	\$ 8,684,846
Licenses and Permits	4,553,274	3,971,884	\$ 3,789,384	\$ 3,842,408	\$ 3,794,776	\$ 3,748,096
Miscellaneous Revenue	14,549,075	15,326,055	\$ 15,829,645	\$ 16,388,466	\$ 9,705,954	\$ 8,977,457
Taxes	44,634,180	42,490,341	\$ 32,907,000	\$ 33,515,700	\$ 34,269,450	\$ 35,041,658
Interfund Transfer	71,499,226	71,571,963	\$ 71,094,055	\$ 72,816,469	\$ 74,826,667	\$ 77,240,394
<b>GENERAL FUND REVENUE TOTAL</b>	<b>681,421,045</b>	<b>671,467,721</b>	<b>663,515,009</b>	<b>677,704,013</b>	<b>684,449,628</b>	<b>700,438,606</b>
<b>EXPENDITURES</b>						
GF Operating Budget (includes Inmate Welfare)	(601,453,397)	(644,014,794)	(644,014,794)	(650,719,945)	(675,664,128)	(687,782,996)
Base Capital Budget	(24,441,215)	(10,726,167)	(10,726,167)	(10,039,418)	(11,043,360)	(12,147,696)
Debt Service	(24,579,471)	(25,887,481)	(25,887,481)	(24,553,301)	(22,874,890)	(22,368,519)
<b>Essbase Expenditures - Subtotal</b>	<b>(650,474,083)</b>	<b>(680,628,442)</b>	<b>(680,628,442)</b>	<b>(685,312,664)</b>	<b>(709,582,378)</b>	<b>(722,299,211)</b>
Encumbrance Carryover			(2,451,153)			
Q1 Correction/Supplementals/Reappropriations			(3,328,645)			
CIP Carryover			(7,878,384)			
Potential Additional Costs			(7,616,310)			
Operating Underexpenditures		5,101,603	10,000,000	10,000,000	10,000,000	10,000,000
<b>Non-Essbase Financial Plan Adjustments - Subtotal</b>	<b>0</b>	<b>5,101,603</b>	<b>(11,274,492)</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
2014 Efficiencies (assumes ongoing cuts)					16,900,000	
2015 Efficiencies (assumes ongoing cuts)						19,600,000
2016 Efficiencies (assumes ongoing cuts)						
<b>GF EXPENDITURE TOTAL</b>	<b>(650,474,083)</b>	<b>(675,526,839)</b>	<b>(691,902,934)</b>	<b>(675,312,664)</b>	<b>(682,682,378)</b>	<b>(692,699,211)</b>
Accounting Adjustment	(448,690)					
<b>ENDING FUND BALANCE</b>	<b>118,741,272</b>	<b>87,920,240</b>	<b>90,353,347</b>	<b>92,744,696</b>	<b>94,789,183</b>	<b>102,528,578</b>
<b>RESERVES AND DESIGNATIONS</b>						
<b>Designations</b>						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control						
Crime Victim Compensation Program	(70,000)	(51,660)	(70,000)	(70,000)	(70,000)	(70,000)
Drug Enforcement Program	(2,092,000)	(2,755,938)	(2,092,000)	(2,092,000)	(2,092,000)	(2,092,000)
Anti-Profitteering Program	(69,000)	(94,580)	(69,495)	(69,495)	(69,495)	(69,495)
Dispute Resolution	(154,000)	(157,603)	(154,000)	(154,000)	(154,000)	(154,000)
Real Property Title Insurance	(25,000)		(25,000)	(25,000)	(25,000)	(25,000)
<b>Subfund Balances</b>						
Inmate Welfare Fund Balance	(3,534,000)	(2,886,423)	(4,093,843)	(3,553,801)	(2,975,045)	(2,356,608)
Ex-CJ Fund Balance	(968,000)		(968,000)	(968,000)	(968,000)	(968,000)
<b>Expenditure Reserves</b>						
CIP Carryover	(7,551,384)					
GF Carryover Encumbrances	(2,451,153)					
Reappropriation	(3,023,160)					
Salary & Wage	(1,387,078)	(1,783,562)	(1,640,826)	(5,111,361)	(7,311,087)	(9,978,560)
CIP Capital Supplemental Reserve		(1,500,000)	(1,500,000)	(993,425)	(1,500,000)	(1,500,000)
Parks Partnership/Annexation Reserve	(364,614)	(364,614)	(364,614)	(600,000)	(600,000)	(600,000)
Retirement Contribution Stabilization	(9,400,000)	(12,400,000)	(12,400,000)	(12,400,000)	(12,400,000)	(12,400,000)
Innovation Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
MIDD Buy-Back Reserve						(5,000,000)
Emergent CJ Reserve	(1,170,168)					

ATTACHMENT I - GENERAL FUND FINANCIAL PLAN, dated November 7, 2012

	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted	2014 Projected	2015 Projected
Rail Corridor Obligation		(350,000)	(39,000)			
Public Health Asset Reserve		(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
KCSO Fleet Reserve		(500,000)	(250,000)			
Sales Tax Reserve		(2,400,000)	(2,400,000)			
Major Maintenance Program Reserve		(2,000,000)	(500,000)	(500,000)	(500,000)	(500,000)
COLA Reserve		(1,200,000)	(1,200,000)			
Military Pay Supplemental Reserve		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
OPD Reserve from Property Sale Proceeds		(3,000,000)	(1,650,000)			
Executive Contingency		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
One-Stop Property Service Center				(300,000)	(300,000)	(300,000)
Community Hub Development				(220,000)		
Outyear Deficit Reduction Reserve	(28,400,000)	(1,100,000)	0			
<b>Risk Mitigation Reserve</b>						
Settlement Reserve	(19,975,754)	(14,600,000)	(19,500,000)	(25,400,000)	(25,400,000)	(25,400,000)
Risk Mitigation Balancer						
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(84,525,311)</b>	<b>(53,234,380)</b>	<b>(55,006,778)</b>	<b>(58,547,082)</b>	<b>(60,454,627)</b>	<b>(67,503,663)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>34,215,961</b>	<b>34,685,860</b>	<b>35,346,569</b>	<b>34,197,614</b>	<b>34,334,556</b>	<b>35,024,915</b>
Fund Balance as % of Revenues	6.5%	6.5%	6.8%	6.5%	6.5%	6.5%
<b>EXCESS OVER/(UNDER) 6% MINIMUM</b>	<b>2,540,308</b>	<b>2,692,673</b>	<b>4,237,979</b>	<b>2,630,635</b>	<b>2,645,371</b>	<b>2,699,590</b>
<b>EXCESS OVER/(UNDER) 6.5%</b>	<b>(99,330)</b>		<b>1,645,596</b>	<b>54</b>	<b>4,605</b>	<b>5,813</b>
Revenue Basis for target fund balance	527,927,564		518,476,505	526,116,310	528,153,085	538,755,422
6% Minimum	31,675,654	31,993,187	31,108,590	31,566,979	31,689,185	32,325,325
O/U 6%	2,540,308	2,692,673	4,237,979	2,630,635	2,645,371	2,699,590
6.5% Minimum	34,315,292	-	33,700,973	34,197,560	34,329,951	35,019,102
O/U 6.5%	(99,330)	34,685,860	1,645,596	54	4,605	5,813
<b>Rainy Day Reserve</b>	<b>\$ 16,025,000</b>	<b>\$ 15,884,897</b>	<b>\$ 16,073,075</b>	<b>\$ 20,081,358</b>	<b>\$ 20,081,358</b>	<b>\$ 20,141,602</b>

Emergency Medical Services / Fund 1190

KC EMS Fund 1190	2011 Actuals <sup>1</sup>	2012 Adopted	2012 Estimated	2013 Adopted <sup>2,2.1</sup>	2014 Proposed <sup>17</sup>	2015 Proposed <sup>17</sup>
Beginning Fund Balance	38,627,394	33,462,959	43,051,648	33,568,566	22,681,249	22,071,284
<b>Revenues</b>						
Property Taxes	62,464,631	59,536,069	59,627,469	57,642,960	67,715,468	69,297,180
Grants <sup>3</sup>	1,738	1,650	1,650	1,650	1,650	1,650
Intergovernmental Payment		-	-	0	0	0
Charges for Services	170,361	192,761	192,761	190,000	195,924	196,909
Interest Earnings/Miscellaneous Revenue	572,461	446,200	335,200	269,200	203,200	206,200
Direct Distributed/Usages <sup>2.1</sup>				2,035,430	2,035,430	2,035,430
Other Financing Sources <sup>19</sup>	52,442	54,000	54,000	54,000	54,000	54,000
Transfer from Current Expense Subfund	-	-	-	0	0	0
<b>Total Revenues</b>	<b>63,261,632</b>	<b>60,230,680</b>	<b>60,211,080</b>	<b>60,193,240</b>	<b>70,205,672</b>	<b>71,791,369</b>
Fund Balance (Contribution)/Use	(4,295,961)	11,116,320	9,483,083	12,659,583	12,659,583	12,659,583
<b>Total Revenue with Use of Fund Balance</b>	<b>58,965,671</b>	<b>71,347,000</b>	<b>69,694,163</b>	<b>72,852,823</b>	<b>82,865,255</b>	<b>84,450,952</b>
<b>Expenditures</b>						
Advanced Life Support Services	(36,753,633)	(38,641,290)	(38,423,270)	(41,387,808)	(41,894,992)	(43,479,766)
Basic Life Support Services	(15,154,163)	(15,396,394)	(15,396,394)	(15,871,030)	(16,258,109)	(16,647,929)
Regional Services	(6,070,339)	(7,295,051)	(6,895,051)	(7,506,177)	(7,263,018)	(7,510,687)
Direct Distributed/Useages <sup>2.1</sup>				(2,035,430)	(2,035,430)	(2,035,430)
Strategic Initiatives	(897,024)	(1,811,631)	(1,390,674)	(1,120,579)	(1,300,000)	(1,300,000)
Use of Designations/Program Balances		(759,181)	(410,000)	(989,711)	(750,000)	(750,000)
Disaster Response Contingency		(3,540,000)	(3,540,000)	(3,750,000)	(3,794,400)	(3,870,288)
Use of Reserves		(3,807,690)	(3,543,011)	(1,860,000)	(1,200,000)	(1,200,000)
King County Auditor's Office	(90,512)	(95,763)	(95,763)	(99,822)	(69,688)	(71,367)
Outstanding ALS Retirement Liabilities Reconcile to CAFR - Encumbrance						
<b>Total Expenditures</b>	<b>(58,965,671)</b>	<b>(71,347,000)</b>	<b>(69,694,163)</b>	<b>(74,620,557)</b>	<b>(74,565,637)</b>	<b>(76,865,467)</b>
<b>Other Fund Transactions</b>						
GAAP Adjustment & Journal Entry Error	128,293					
Taxes in FP (not in budget)						
Assume Disaster Response not used		3,420,000		3,540,000	3,750,000	3,794,400
Prior Disaster Response UE						
<b>Total Other Fund Transactions</b>	<b>128,293</b>	<b>3,420,000</b>	<b>-</b>	<b>3,540,000</b>	<b>3,750,000</b>	<b>3,794,400</b>
<b>Ending Fund Balance</b>	<b>43,051,648</b>	<b>25,766,639</b>	<b>33,568,566</b>	<b>22,681,249</b>	<b>22,071,284</b>	<b>20,791,586</b>
<b>Reserves and Designations<sup>4</sup></b>						
<b>Designations<sup>5</sup></b>						
<b>Expenditure Category</b>						
Prepayment		-		0	0	0
Reserve of Encumbrances		(118,317)				
Provider/Program Balances <sup>6</sup>	(7,077,872)	(3,511,934)	(5,783,902)	(2,771,000)	(2,021,000)	(1,271,000)
KCM1 Equipment Replacement <sup>7</sup>	(2,512,444)	(602,123)	(2,512,444)	(2,512,444)	(2,512,444)	(2,512,444)
Designations from 2002-2007 Levy	(230,842)		(230,842)			
<b>Reserves<sup>8</sup></b>						
<b>Expenditure Category</b>						
Operations/Dispatch <sup>9</sup>	(654,863)	(370,000)	(420,791)	(95,791)	(95,791)	(95,791)
Equipment/Capital <sup>10</sup>	(1,600,619)	(950,619)	(1,600,619)	(1,150,619)	(1,150,619)	(1,150,619)
Outstanding ALS Retirement Liability <sup>11</sup>	(3,900,000)	(875,592)	(591,061)	(16,061)	(16,061)	(16,061)
<b>Rainy Day Reserves</b>						
Unanticipated Inflation Reserves <sup>12</sup>	(2,129,821)	(1,944,755)	(1,944,755)	(1,047,642)	(1,047,642)	(1,047,642)
Salary Reserves <sup>13</sup>	(1,095,000)	(1,200,000)	(1,200,000)	(1,030,000)	(1,030,000)	(1,030,000)
Risk Abatement <sup>14</sup>	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)
<b>Mandated &amp; Rate Stabilization Reserves</b>						



Emergency Medical Services / Fund 1190

	2011 Actuals <sup>1</sup>	2012 Adopted	2012 Estimated	2013 Adopted <sup>2,2.1</sup>	2014 Proposed <sup>17</sup>	2015 Proposed <sup>17</sup>
<b>KC EMS Fund 1190</b>						
Millage Reduction <sup>15</sup>	(6,041,654)	(6,741,654)	(6,741,654)	(6,941,654)	(6,941,654)	(6,941,654)
<b>Cash Flow Reserves</b>						
Required Target Fund Balance <sup>16</sup>	(3,795,698)	(3,613,841)	(3,612,665)	(3,489,469)	(4,090,215)	(4,185,356)
Cash Flow Reserves <sup>16</sup>						
Total Reserves and Designations <sup>18</sup>	(31,238,813)	(22,128,835)	(26,838,733)	(21,254,680)	(21,105,426)	(20,450,567)
Ending Undesignated Fund Balance	11,812,835	3,637,804	6,729,833	1,426,569	965,858	341,018
<b>EMS Reconciliations</b>						
without Cashflow to match Financial Model	(27,443,115)	(18,514,994)	(23,226,068)	(17,765,211)	(17,015,211)	(16,265,211)
Designations			(8,527,188)	(5,283,444)	(4,533,444)	(3,783,444)
Reserves			(14,698,880)	(12,481,767)	(12,481,767)	(12,481,767)
Total Designations & Reserves without Cashflow/Target			(23,226,068)	(17,765,211)	(17,015,211)	(16,265,211)
<b>EMS Grants (PH Fund 1800)</b>						
Center for Evaluation of EMS (CEEMS)	(873,482)	(1,281,692)	(1,212,479)	(1,030,988)	(421,554)	(375,220)
Entrepreneurial Projects (EMS On-line)	(353,719)	(542,283)	(505,558)	(740,238)	(604,722)	(638,568)
Other Grants/Use of KCM1 Donations	(1,165)	(23,269)	(5,000)	(6,679)	(32,575)	(33,552)
<b>TOTAL GRANTS</b>	<b>(1,228,366)</b>	<b>(1,847,244)</b>	<b>(1,723,037)</b>	<b>(1,777,905)</b>	<b>(1,058,851)</b>	<b>(1,047,340)</b>
<b>TOTAL EMS FUND &amp; GRANTS EXPENDITURES</b>	<b>(60,194,037)</b>	<b>(73,194,244)</b>	<b>(71,417,200)</b>	<b>(76,398,462)</b>	<b>(75,624,488)</b>	<b>(77,912,807)</b>