



# KING COUNTY

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

## Signature Report

December 10, 2013

Ordinance 17707

Proposed No. 2013-0457.2

Sponsors McDermott

1 AN ORDINANCE making a net supplemental  
2 appropriation of \$27,628,840 to various general fund  
3 agencies and \$502,602,067 to various non-general fund  
4 agencies; amending the 2013 Annual Budget Ordinance,  
5 Ordinance 17476, Sections 17, 19, 26, 27, 35, 40, 42, 46,  
6 48, 49, 57, 63 and 139, as amended, the 2013/2014  
7 Biennial Budget Ordinance, Ordinance 17476, Sections  
8 66, 87, 89, 98, 106, 107, 112, 122, 125, 132, 133, 134,  
9 135 and 136, as amended, and Attachments A, B, C, D, E,  
10 G and H, as amended, and adding a new section to the  
11 2013/2014 Biennial Budget Ordinance, Ordinance 17476,  
12 as amended, and declaring an emergency.

13 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

14 SECTION 1. From the general fund there is hereby appropriated a net total of  
15 \$27,628,840 from various general fund agencies.

16 From various non-general funds there is hereby appropriated a net total of  
17 \$502,602,067 from various non-general fund agencies, amending the 2013/2014 annual  
18 and biennial budget ordinance, Ordinance 17476.

19         SECTION 2. Ordinance 17476, Section 17, as amended, is hereby amended by  
20 adding thereto and inserting therein the following:

21         COUNTY EXECUTIVE - From the general fund there is hereby appropriated to:

22         County executive   \$2,000

23         SECTION 3. Ordinance 17476, Section 19, as amended, is hereby amended by  
24 adding thereto and inserting therein the following:

25         OFFICE OF PERFORMANCE, STRATEGY AND BUDGET - From the general  
26 fund there is hereby appropriated to:

27         Office of performance, strategy and budget   \$0

28         ER1 EXPENDITURE RESTRICTION:

29         \$25,000 shall not be expended or encumbered until the executive includes  
30 updated financial plans for the recorder's operation and maintenance fund in each of the  
31 first three regular management and budget quarterly reports in 2013.

32         ~~((ER2 EXPENDITURE RESTRICTION:~~

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

39         ER3 EXPENDITURE RESTRICTION:

40         Of this appropriation, \$100,000 and 1.00 TLT shall be expended or encumbered  
41 solely on activities related to the development of an integrated regional human services

42 delivery model and activities related to the potential integration of public health - Seattle  
43 and King County and the department of community and human services.

44 ER4 EXPENDITURE RESTRICTION:

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

47 P1 PROVIDED THAT:

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

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

57 The executive must file the report and motion by (~~September 30~~) October 4,  
58 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
59 who shall retain the original and provide an electronic copy to all councilmembers, the  
60 council chief of staff and the lead staffs to the committee of the whole and the budget and  
61 fiscal management committee or their successors.

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

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

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

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

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

72           E. The efficacy for recruitment of the types of jobs eligible for relocation  
73 reimbursements;

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

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

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

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

82           J. Standardization of workweeks;

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

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

87           P2 PROVIDED FURTHER THAT:

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

92           The executive must file the report and motion required by this proviso by August  
93 1, 2013, concurrent with the report and recommendations transmitted in response to  
94 Ordinance 17410, in the form of a paper original and an electronic copy with the clerk of  
95 the council, who shall retain the original and provide an electronic copy to all  
96 councilmembers, the council chief of staff and the lead staff for the transportation,  
97 economy and environment committee or its successor.

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

103           The work plan shall provide for collaboration of the executive and council  
104 throughout the update process, engagement of separately elected King County  
105 government officials, and include a community engagement process to inform the update  
106 of the Strategic Plan. The work plan will include a description of the approach to  
107 reviewing policies in the Strategic Plan with an emphasis on the council's role in  
108 prioritization, a description of the community engagement process, proposed timelines  
109 and milestones, and resource needs.

110           P3 PROVIDED FURTHER THAT:

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

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

121 The executive shall provide a report detailing a proposed benefit realization  
122 strategy for information technology ("IT") projects. The report shall, at a minimum,  
123 describe how benefits for IT projects will be identified, tracked and monitored and how  
124 benefit data will be reported to council. The report shall also describe the roles and  
125 responsibilities of the office of performance, strategy and budget and King County  
126 information technology for benefit realization.

127 P4 PROVIDED FURTHER THAT:

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

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

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

146 P5 PROVIDED FURTHER THAT:

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

152 The executive must file the report and motion required by this proviso by August  
153 1, 2013, in the form of a paper original and an electronic copy with the clerk of the  
154 council, who shall retain the original and provide an electronic copy to all  
155 councilmembers, the council chief of staff and the lead staff to the budget and fiscal  
156 management committee or its successor.

157           The report shall identify long-range strategies for achieving efficiencies in the  
158 criminal justice system. The strategies shall include, but not be limited to, strategies that  
159 can be implemented during the next five years. The report shall identify for each strategy  
160 the potential cost savings, how the strategy aligns with best practices, resources needed  
161 for implementation, any barriers to implementation, and risks and benefits. The report  
162 should also include the methodology that the executive will use to evaluate how the  
163 actions of one agency can potentially save money or create efficiencies in other agencies,  
164 and how the executive can appropriately allocate the costs and savings of cross-system  
165 changes to all criminal justice agencies. The office of performance, strategy and budget  
166 shall prepare its report in consultation with council staff and representatives of the  
167 prosecuting attorney's office, the department of adult and juvenile detention, district  
168 court, superior court, the department of judicial administration, the office of public  
169 defense and the sheriff's office.

170           P6 PROVIDED FURTHER THAT:

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

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



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

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

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

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

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

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

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

195 1. Identification of duplicative programs and administrative structures and how  
196 integration will resolve duplication of programs and administrative structures;

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

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

- 202           4. A draft organizational structure specifying reporting relationships and  
203 management duties of the merged departments;
- 204           5. Identification of potential issues involved with integration of the two  
205 departments and how the issues will be successfully managed or resolved, enabling  
206 integration to move forward;
- 207           6. A list of King County Code changes necessary to effectuate the integration of  
208 the two departments;
- 209           7. A schedule for integration of the two departments that specifies milestones, a  
210 timeline and phases of integration; and
- 211           8. Coordination with other county initiatives such as the health and human  
212 potential goal area of the county's strategic plan.

213           P7 PROVIDED FURTHER THAT:

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

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

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

226 SECTION 4. Ordinance 17476, Section 26, as amended, is hereby amended by  
227 adding thereto and inserting therein the following:

228 OFFICE OF LABOR RELATIONS - From the general fund there is hereby  
229 appropriated to:

230 Office of labor relations \$0

231 P1 PROVIDED THAT:

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

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

241 The executive must file the report and motion by (~~September 30~~) October 4,  
242 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
243 who shall retain the original and provide an electronic copy to all councilmembers, the  
244 council chief of staff and the lead staffs to the committee of the whole and the budget and  
245 fiscal management committee or their successors.

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

- 247           A. The level of sufficiency, based upon a needs assessment conducted by the  
248 executive, of the mental health benefits provided to employees;
- 249           B. The benefit to employees and the county from implementing additional leave  
250 options for long-term illness or disability, such as improved retention of valued  
251 employees affected by major illness;
- 252           C. The appropriateness of a leave bank for long-term illness or disability to  
253 provide a benefit to employees and to reduce administrative costs for the county;
- 254           D. The competitiveness of the county's leave policy for attracting and retaining  
255 top employees;
- 256           E. The efficacy for recruitment of the types of jobs eligible for relocation  
257 reimbursements;
- 258           F. The efficacy for recruitment of the maximum amount that can be paid for  
259 relocation reimbursements;
- 260           G. Programs that provide merit or incentive pay above the top salary step, and  
261 their effectiveness as an incentive tool. Examine whether there is a better tool that could  
262 be used;
- 263           H. The appropriate number of ranges and steps for classifications currently in the  
264 county squared salary table;
- 265           I. Conversion to a single type of paid time off;
- 266           J. Standardization of workweeks;
- 267           K. Standardization or reduction of adds to pay; and

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

271 SECTION 5. Ordinance 17476, Section 27, as amended, is hereby amended by  
272 adding thereto and inserting therein the following:

273 CABLE COMMUNICATIONS - From the general fund there is hereby  
274 appropriated to:

275 Cable communications \$89,150

276 SECTION 6. Ordinance 17476, Section 35, as amended, is hereby amended by  
277 adding thereto and inserting therein the following:

278 JUDICIAL ADMINISTRATION - From the general fund there is hereby  
279 appropriated to:

280 Judicial administration \$36,837

281 SECTION 7. Ordinance 17476, Section 40, as amended, is hereby amended by  
282 adding thereto and inserting therein the following:

283 INTERNAL SUPPORT - From the general fund there is hereby appropriated to:

284 Internal support \$23,200,000

285 SECTION 8. Ordinance 17476, Section 42, as amended, is hereby amended by  
286 adding thereto and inserting therein the following:

287 HUMAN SERVICES GF TRANSFERS - From the general fund there is hereby  
288 appropriated to:

289 Human services GF transfers \$407,289



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

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

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

333         P2 PROVIDED FURTHER THAT:

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

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

339 The executive must file the final report of its consultant and motion required by  
340 this proviso by (~~July 1, 2013~~) October 17, 2013, in the form of a paper original and an  
341 electronic copy with the clerk of the council, who shall retain the original and provide an  
342 electronic copy to all councilmembers, the council chief of staff and the lead staff for the  
343 law, justice, health and human services committee or its successor.

344 This proviso requires that the executive engage the services of a nationally  
345 recognized jail operations consultant to develop a report that evaluates consultant reports,  
346 proviso responses, audits, and department planning efforts related to the operations of the  
347 county's adult detention facilities conducted in the last ten years. The report will list and  
348 evaluate the recommendations in past documents to determine which have been  
349 completed, which are not viable, which would be beneficial operationally or financially  
350 to implement, and which require further study. For those recommendations that it would  
351 be beneficial to implement, the report will outline an implementation strategy, including a  
352 timeline that takes into account ongoing planning efforts.

353 P3 PROVIDED FURTHER THAT:

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



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

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

365 A. Identification of options for investing a minimum of \$75,000 into evidence-  
366 based educational and vocational training services that reduce recidivism and provide  
367 effective reentry for incarcerated individuals and individuals leaving incarceration and  
368 returning to the community; and((;))

369 B. Identification of options for investing a minimum of \$75,000 into evidence-  
370 based services that reduce recidivism and provide effective reentry for incarcerated  
371 individuals and individuals leaving incarceration and returning to the community.  
372 Service options should include, but not limited to: life skills training; housing placement;  
373 job skills, placement, training, and support; mental health and substance abuse counseling  
374 and treatment; medication and physical health services; family and parenting support;  
375 domestic violence and batterer's treatment; comprehensive case management; and((;))  
376 financial management skills and training.

377 SECTION 11. Ordinance 17476, Section 49, as amended, is hereby amended by  
378 adding thereto and inserting therein the following:

379 PUBLIC DEFENSE - From the general fund there is hereby appropriated to:

380 Public defense \$3,225,564

381 SECTION 12. Ordinance 17476, Section 57, as amended, is hereby amended by  
382 adding thereto and inserting therein the following:

383 PUBLIC HEALTH - From the public health fund there is hereby appropriated to:  
384 Public health \$0

385 ER1 EXPENDITURE RESTRICTION:

386 Of this appropriation, \$87,500 shall be encumbered or expended solely for the  
387 county ~~((A))~~ auditor's review of the public health environmental health division's; ~~((+))~~  
388 1) hourly rate and permit fees~~((,-(2)))~~; 2) how they compare to other jurisdictions~~((,-))~~; and  
389 ~~((3))~~ 3) possible efficiency measures that can be implemented leading to the reduction  
390 in permit fees.

391 P1 PROVIDED THAT:

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

397 The executive must file the report and motion required by this proviso by  
398 ~~((September 1))~~ October 14, 2013, in the form of a paper original and an electronic copy  
399 with the clerk of the council, who shall retain the original and provide an electronic copy  
400 to all councilmembers, the council chief of staff and the lead staff to the law, justice,  
401 health and human services committee or its successor.

402 The executive shall convene an interagency workgroup of representatives from  
403 the department of community and human services, public health - Seattle and King

404 County, the sheriff's office, the transit division, the prosecutor's office, the council,  
405 superior court, youth-serving organizations, faith-based organizations, organizations  
406 serving refugees and human trafficking victims and other organizations as appropriate, to  
407 produce a report that includes the following:

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

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

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

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

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

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

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

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

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

429 SECTION 13. Ordinance 17476, Section 63, as amended, is hereby amended by  
 430 adding thereto and inserting therein the following:

431 ANNUAL CAPITAL IMPROVEMENT PROGRAM - From the several capital  
 432 improvement project funds there are hereby appropriated and authorized to be disbursed  
 433 the following amounts for the specific projects identified in Attachment B to this  
 434 ordinance.

| 435 <b>Fund</b> | <b>Fund Name</b>         | <b>2013</b>          |
|-----------------|--------------------------|----------------------|
| 436 3310        | LONG TERM LEASES         | \$5,448              |
| 437 3350        | YOUTH SRVS FACILTS CONST | \$192,964,732        |
| 438 3473        | RADIO SERVICES CIP FUND  | \$3,161,695          |
| 439 3581        | PARKS CAPITAL FUND       | \$75,000             |
| 440 3771        | KCIT CAPITAL PROJECTS    | \$2,908,838          |
| 441 3951        | BLDG REPAIR/REPL SUBFUND | \$193,407,386        |
| 442             | <b>TOTAL GENERAL CIP</b> | <b>\$392,523,099</b> |

443 ER1 EXPENDITURE RESTRICTION:  
 444 Of the appropriation for CIP project, 1117106, DES FMD Child/Fam Justice Ctr,  
 445 \$73,000 shall be expended solely for support of independent oversight on the project to  
 446 be provided by the King County auditor's office.

447 ER2 EXPENDITURE RESTRICTION:

448           Of the appropriation for CIP project 1039589, Harborview Hall/East Clinic  
449 Demolition, \$1,684,604 shall be expended or encumbered for the costs associated with  
450 the development of a guaranteed maximum price for the Harborview Hall adaptive reuse  
451 alternative to demolition. As part of this work, the executive will develop an energy plan  
452 for the Harborview campus and will continue to evaluate with the city of Seattle a  
453 proposed District Energy Plan for First Hill. The executive shall ensure that the adaptive  
454 re-use project will include a flexible infrastructure design to support any foreseeable  
455 option for a sustainable, cost-effective thermal energy plan, including the potential for a  
456 future district energy plant.

457           ER3 EXPENDITURE RESTRICTION:

458           Of the appropriation for CIP project 1039589, Harborview Hall/East Clinic  
459 Demolition, \$87,500 shall be expended or encumbered for the costs associated with a  
460 review by the county Auditor for the Harborview campus to reduce energy costs and  
461 greenhouse gas emissions and a review of past energy conversion projects for the  
462 Harborview campus shall be included in the analysis for a proposed district energy plan  
463 for First Hill.

464           ER4 EXPENDITURE RESTRICTION:

465           Of the appropriation for Project 1121155, Eastside Rail Corridor (ERC), \$202,030  
466 shall be expended or encumbered only after ~~((4))~~: 1 either: (a) the ~~((C))~~council has  
467 authorized by ordinance any proposed settlement of that certain matter captioned as City  
468 of Bellevue v. Port of Seattle et al., King County Superior Court No. 12-2-17740-6 SEA;  
469 or (b) the proposed settlement has not been approved by ordinance but the trial court has  
470 entered a final judgment and decree of appropriation after trial of that same matter; and

471 ~~((2))~~ 2) the office of finance and business operations transfers such amount from the  
472 ~~((M))~~ miscellaneous ~~((F))~~ trust ~~((F))~~ fund 000006980 to the ~~((P))~~ parks ~~((C))~~ capital  
473 ~~((F))~~ fund 000003581.

474 ER5 EXPENDITURE RESTRICTION:

475 Of the appropriation for CIP project 1117106, DES FMD Children and Family  
476 Justice Center, \$192,964,732 shall be expended or encumbered only after the council  
477 approves a development contract for the project by ordinance.

478 ER6 EXPENDITURE RESTRICTION:

479 Of the appropriation for CIP project xxxxxxx, south Kirkland park and ride  
480 pedestrian bridge, \$75,000 shall be expended or encumbered only after the council  
481 approves an interlocal agreement for disbursement of funds.

482 ER7 EXPENDITURE RESTRICTION:

483 Of the appropriation for CIP project xxxxxxx, DJA virtual environment, \$204,000  
484 shall be expended or encumbered only after a working group including representatives  
485 from the executive's office, the department of performance, strategy and budget, the  
486 department of information technology, the department of judicial administration and the  
487 superior court files a report by February 28, 2014, with the clerk of the council that  
488 includes, but is not limited to:

489 A. Virtual environmental service levels currently provided by the department of  
490 judicial administration and the department of information technology;

491 B. The methodology and processes currently used for the provision of virtual  
492 environments;

493 C. The estimated annual costs for the provision of virtual environments  
494 countywide and by the department of judicial administration; and

495 D. The options, including costs, for assuring the department of judicial  
496 administration has the necessary virtual environment to meet its long term needs.

497 ER8 EXPENDITURE RESTRICTION:

498 Of the appropriation for project xxxxxxxx, elections uniformed and overseas  
499 ballots, \$1,818,700 shall not be expended or encumbered until the requirements of KCC  
500 4.04.030.A2.g(12) are completed, including a business case, a cost benefit analysis, and a  
501 benefit achievement plan.

502 P1 PROVIDED THAT:

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

508 The executive must file the manual and motion required by this proviso by (~~April~~  
509 ~~1, 2014~~) December 5, 2013, in the form of a paper original and an electronic copy with  
510 the clerk of the council, who shall retain the original and provide an electronic copy to all  
511 councilmembers, the council chief of staff, the county auditor and the lead staff for the  
512 budget and fiscal management committee or its successor.

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

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

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

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

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

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

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

535           P2 PROVIDED FURTHER THAT:

536           Of the amount appropriated for CIP xxxxx, King County civic television upgrade,  
537 no funds shall be encumbered or expended for any purpose other than an upgrade to King



538 County civic television equipment and facilities. These funds shall only be spent on  
539 implementation of a project described and recommended in a report by the department of  
540 information technology (KCIT) and the King County civic television station manager and  
541 approved by the council by motion. The motion shall reference the proviso's ordinance,  
542 ordinance section, proviso number and subject matter in both the title and body of the  
543 motion.

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

548 SECTION 14. Attachment B to this ordinance hereby amends Attachment B to  
549 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
550 in Attachment B to this ordinance.

551 SECTION 15. Ordinance 17476, Section 66, as amended, is hereby amended by  
552 adding thereto and inserting therein the following:

553 ROADS CONSTRUCTION TRANSFER - From the road fund for the 2013/2014  
554 biennium there is hereby appropriated to:

555 Roads construction transfer \$80,000

556 SECTION 16. Ordinance 17476, Section 87, as amended, is hereby amended by  
557 adding thereto and inserting therein the following:

558 CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural  
559 development fund for the 2013/2014 biennium there is hereby appropriated to:

560 Cultural development authority \$1,847,314

561           ER1 EXPENDITURE RESTRICTION:

562           Of this appropriation, \$1,847,314 shall be expended or encumbered only after the  
563 council approves a development contract for the DES FMD Children and Family Justice  
564 Center project by ordinance.

565           P1 PROVIDED THAT:

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

570           4Culture must file the motion and report by August 1, 2013, in the form of a paper  
571 original and an electronic copy with the clerk of the council, who shall retain the original  
572 and provide an electronic copy to all councilmembers, the council chief of staff and the  
573 lead staff for the government accountability and oversight committee or its successor.

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

582           SECTION 17. Ordinance 17476, Section 89, as amended, is hereby amended by  
583 adding thereto and inserting therein the following:



|     |   |   |
|-----|---|---|
| 607 | City of Covington   | \$15,000                                |
| 608 | Communities in Schools FW                                   | \$20,000                                |
| 609 | Consejo - Mental Health & Substance Abuse for Youth         | \$30,000                                |
| 610 | Domestic Abuse Women's Network                              | \$30,444                                |
| 611 | DOVE  | \$20,000                                |
| 612 | Eastside Baby Corner  | \$5,000                                 |
| 613 | Eastside Legal Assistance                                   | \$6,000                                 |
| 614 | El Centro de la Raza  | \$43,000                                |
| 615 | ELAP/DAWN-South County Attorney Services                    | \$55,000                                |
| 616 | FUSION  | \$40,000                                |
| 617 | Greater Maple Valley Community Center                       | \$5,000                                 |
| 618 | Greater Seattle Business Association                        | \$5,000                                 |
| 619 | Harborview Medical Center- Sexual Assault Survivor Services | \$30,287                                |
| 620 | Highline YMCA   | \$20,000                                |
| 621 | Hopelink  | \$30,000                                |
| 622 | Issaquah Senior Center                                      | \$2,500                                 |
| 623 | King County Coalition Against Domestic Violence             | \$4,890                                 |
| 624 | King County Sexual Assault Resource Center                  | \$89,314                                |
| 625 | Kirkland Boys & Girls Club                                  | \$10,000                                |
| 626 | LifeWire (formerly Eastside Domestic Violence Program)      | \$38,407                                |
| 627 | Matt Griffin YMCA   | <del>\$((110,000))</del> <u>125,000</u> |
| 628 | Mount Si Senior Center                                      | \$2,000                                 |
| 629 | New Beginnings  | \$2,822                                 |

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|     |   |                                      |
|-----|---|--------------------------------------|
| 630 | <u>North Helpline - Lake City Foodbank</u>          | <u>\$10,000</u>                      |
| 631 | Northwest Network                                   | \$30,226                             |
| 632 | NW Immigrant Rights                                 | \$30,000                             |
| 633 | Refugee Women's Alliance                            | \$10,615                             |
| 634 | Safe Schools Coalition                              | \$5,000                              |
| 635 | Salvation Army                                      | \$2,822                              |
| 636 | Seattle Com Law Center                              | \$20,000                             |
| 637 | Seattle Indian Health Board                         | \$10,615                             |
| 638 | Shoreline Veterans Association                      | \$10,000                             |
| 639 | Snoqualmie Valley Senior Center                     | \$3,000                              |
| 640 | Snoqualmie Valley Transportation                    | \$17,500                             |
| 641 | Solid Ground-Broadview Shelter                      | <del>\$(14,723)</del> <u>29,446</u>  |
| 642 | Solid Ground-Community Voicemail                    | <del>\$(25,000)</del> <u>50,000</u>  |
| 643 | Solid Ground-Family Assistance                      | <del>\$(49,991)</del> <u>99,982</u>  |
| 644 | Solid Ground-Homeless Prevention/Housing Counseling | <del>\$(96,589)</del> <u>193,178</u> |
| 645 | Southwest Youth & Family Services                   | \$2,000                              |
| 646 | Team Child  | <del>\$(70,100)</del> <u>270,000</u> |
| 647 | Tenant's Union                                      | <del>\$(40,800)</del> <u>81,600</u>  |
| 648 | Unemployment Law Project                            | \$28,000                             |
| 649 | Vashon Youth & Family Services                      | \$10,000                             |
| 650 | <u>Woodinville Storehouse Food Bank</u>             | <u>\$5,000</u>                       |
| 651 | <u>Youth Eastside Services</u>                      | <u>\$15,000</u>                      |
| 652 | YWCA  | \$42,592                             |

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653 ER 3 EXPENDITURE RESTRICTION:

654 Of this appropriation, \$35,000 is to be spent solely to contract with YouthCare,  
655 and \$15,000 is to be spent solely to contract with Lambert House, to provide services for  
656 at-risk youth.

657 ER4 EXPENDITURE RESTRICTION:

658 Of this appropriation, \$250,000 shall be expended or encumbered solely as a  
659 transfer to the employment and education resources fund for employment services for  
660 homeless youth and young adults, as recommended in the homeless youth and young  
661 adult initiative's comprehensive plan, Attachment A to ~~((Proposed Motion 2013-0437))~~  
662 Motion 13999.

663 P1 PROVIDED THAT:

664 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
665 executive transmits and implementation report on the Safe Harbors Homeless  
666 Management Information System ("HMIS") and a motion that acknowledges receipt of  
667 the report and the motion is passed by the council. The motion shall reference the  
668 proviso's ordinance, ordinance section, proviso number and subject matter in both the  
669 title and body of the motion.

670 The executive must file the implementation report and motion required by this  
671 proviso by March 3, 2014, in the form of a paper original and an electronic copy with the  
672 clerk of the council who shall retain the original and provide an electronic copy to all  
673 councilmembers, the council chief of staff and the lead staff for the law, justice, health  
674 and human services committee or its successor.

675 Making improvement to the Safe Harbors HMIS is crucial to ensure that Safe  
676 Harbors is able to provide cost-effective, accurate and comprehensive data about the  
677 people who rely on local homeless services, satisfy state and federal requirements, and  
678 meet the needs of local provider agencies. The Seattle/King County Safe Harbors HMIS  
679 Assessment Report prepared for the Seattle/King County Safe Harbors HMIS Funders  
680 Group contains findings and recommendations that should be implemented to improve  
681 the program.

682 The executive shall work with the city of Seattle, Washington state Department of  
683 Commerce and the department of information technology to prepare a Safe Harbors  
684 implementation report. The implementation report shall, at a minimum, include:

685 A. Alternative options for the management of Safe Harbors, including but not  
686 limited to, moving the administration and management of the program to King County,  
687 and the impacts of those management changes;

688 B. How each recommendation from the report and alternative management  
689 option will be achieved;

690 C. A timeline for implementation of each recommendation and alternative  
691 management option; and

692 D. A cost summary for each item recommended for implementation of  
693 recommendations and alternative management options.

694 SECTION 19. Ordinance 17476, Section 106, as amended, is hereby amended by  
695 adding thereto and inserting therein the following:

696 FEDERAL HOUSING AND COMMUNITY DEVELOPMENT - From the  
697 federal housing and community development fund for the 2013/2014 biennium there is  
698 hereby appropriated to:

699 Federal housing and community development \$11,403,080

700 SECTION 20. Ordinance 17476, Section 107, as amended, is hereby amended by  
701 adding thereto and inserting therein the following:

702 HOUSING OPPORTUNITY FUND - From the housing opportunity fund for the  
703 2013/2014 biennium there is hereby appropriated to:

704 Housing opportunity fund \$44,943,354

705 SECTION 21. Ordinance 17476, Section 112, as amended, is hereby amended by  
706 adding thereto and inserting therein the following:

707 RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio  
708 communications operations fund for the 2013/2014 biennium there is hereby appropriated  
709 to:

710 Radio communication services (800 mhz) \$3,161,695

711 SECTION 22. Ordinance 17476, Section 122, as amended, is hereby amended by  
712 adding thereto and inserting therein the following:

713 EMPLOYEE BENEFITS - From the employee benefits fund for the 2013/2014  
714 biennium there is hereby appropriated to:

715 Employee benefits \$0

716 P1 PROVIDED THAT:

717 Of this appropriation, \$10,000,000 shall not be encumbered or expended until: 1)  
718 the executive transmits a report and a motion that acknowledges receipt of the report; and



719 2) the motion is passed by the council. The motion shall reference the proviso's  
720 ordinance, ordinance section, proviso number and subject matter in both the title and  
721 body of the motion.

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

726 The executive must file the report and motion by (~~September 30~~) October 4,  
727 2013, in the form of a paper original and an electronic copy with the clerk of the council,  
728 who shall retain the original and provide an electronic copy to all councilmembers, the  
729 council chief of staff and the lead staffs to the committee of the whole and the budget and  
730 fiscal management committee or their successors.

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

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

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

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

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

741 E. The efficacy for recruitment of the types of jobs eligible for relocation  
742 reimbursements;

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

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

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

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

751 J. Standardization of workweeks;

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

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

756 SECTION 23. Ordinance 17476, Section 125, as amended, is hereby amended by  
757 adding thereto and inserting therein the following:

758 KCIT SERVICES - From the KCIT services fund for the 2013/2014 biennium  
759 there is hereby appropriated to:

|     |   |      |
|-----|---|------|
| 760 | KCIT services   | \$0  |
| 761 | The maximum number of additional FTEs for KCIT services shall be: | 1.00 |

762 SECTION 24. Ordinance 17476, Section 132, as amended, is hereby amended by  
763 adding thereto and inserting therein the following:

---

764            WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM -  
765 From the capital improvement project fund for the 2013/2014 biennium there is hereby  
766 appropriated and authorized to be disbursed the following amounts for the specific  
767 projects identified in Attachment C to this ordinance.

| 768 | <b>Fund</b> | <b>Fund Name</b>             | <b>2013/2014</b> |
|-----|-------------|------------------------------|------------------|
| 769 | 3611        | WASTEWATER TREATMENT CAPITAL | \$169,840        |

770            SECTION 25. Attachment C to this ordinance hereby amends Attachment C to  
771 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
772 in Attachment C to this ordinance.

773            SECTION 26. Ordinance 17476, Section 133, as amended, is hereby amended by  
774 adding thereto and inserting therein the following:

775            SWM AND OPEN SPACE CAPITAL PROGRAM BUDGET - From the capital  
776 improvement project funds for the 2013/2014 biennium there are hereby appropriated and  
777 authorized to be disbursed the following amounts for the specific projects identified in  
778 Attachment D to this ordinance.

| 779 | <b>Fund</b> | <b>Fund Name</b>            | <b>2013/2014</b>   |
|-----|-------------|-----------------------------|--------------------|
| 780 | 3292        | SWM CIP NON-BOND SUBFUND    | \$4,423,072        |
| 781 | 3522        | OPEN SPACE NON-BOND SUBFUND | \$1,449,631        |
| 782 |             | <b>TOTAL GENERAL CIP</b>    | <b>\$5,872,703</b> |

783            SECTION 27. Attachment D to this ordinance hereby amends Attachment D to  
784 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
785 in Attachment D to this ordinance.

786            SECTION 28. Ordinance 17476, Section 134, as amended, is hereby amended by  
787 adding thereto and inserting therein the following:

788            SOLID WASTE CAPITAL PROGRAM BUDGET - From the solid waste capital  
789 funds for the 2013/2014 biennium there is hereby appropriated and authorized to be  
790 disbursed the following amounts for the specific projects identified in Attachment E to  
791 this ordinance.

| 792 | <b>Fund</b> | <b>Fund Name</b>         | <b>2013/2014</b> |
|-----|-------------|--------------------------|------------------|
| 793 | 3901        | SOLID WASTE CONSTRUCTION | \$41,950         |
| 794 | 3910        | LANDFILL RESERVE FUND    | \$4,373          |
| 795 |             | <b>TOTAL</b>             | <b>\$46,323</b>  |

796            SECTION 29. Attachment E to this ordinance hereby amends Attachment F to  
797 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
798 in Attachment E to this ordinance.

799            SECTION 30. Ordinance 17476, Section 135, as amended, is hereby amended by  
800 adding thereto and inserting therein the following:

801            ROAD SERVICES CAPITAL IMPROVEMENT PROGRAM - From the road  
802 services capital improvement project fund for the 2013/2014 biennium there is hereby  
803 appropriated and authorized to be disbursed the following amounts for the specific  
804 projects identified in Attachment F to this ordinance.

| 805 | <b>Fund</b> | <b>Fund Name</b>         | <b>2013/2014</b> |
|-----|-------------|--------------------------|------------------|
| 806 | 3860        | COUNTY ROAD CONSTRUCTION | \$19,967         |
| 807 |             | <b>TOTAL ROADS CIP</b>   | <b>\$19,967</b>  |

808            SECTION 31. Attachment F to this ordinance hereby amends Attachment G to  
809 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
810 in Attachment F to this ordinance.

811            SECTION 32. Ordinance 17476, Section 136, as amended, is hereby amended by  
812 adding thereto and inserting therein the following:

813            BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT PROGRAM - From  
814 the several capital improvement project funds for the 2013/2014 biennium there are  
815 hereby appropriated and authorized to be disbursed the following amounts for the specific  
816 projects identified in Attachment G to this ordinance.

| 817 | <b>Fund</b> | <b>Fund Name</b>                          | <b>2013/2014</b>    |
|-----|-------------|---|---------------------|
| 818 | 3151        | CONSERVATION FUTURES SUB-FUND             | \$2,760,182         |
| 819 | 3380        | AIRPORT CONSTRUCTION                      | \$7,030,873         |
| 820 | 3641        | PUBLIC TRANSPORTATION CONSTRUCTION UNREST | \$780,097           |
| 821 | 3673        | CRITICAL AREAS MITIGATION                 | \$2,525             |
| 822 | 3850        | RENTON MAINTENANCE FACILITIES             | \$80,000            |
| 823 |             | <b>TOTAL BIENNIAL CIP</b>                 | <b>\$10,653,677</b> |

824            ERI EXPENDITURE RESTRICTION:

825            Of the appropriation for CIP project xxxxxxxx, south Kirkland park and ride  
826 pedestrian bridge, \$75,000 shall be expended or encumbered only after the council  
827 approves an interlocal agreement for disbursement of funds.

828            SECTION 33. Attachment G to this ordinance hereby amends Attachment H to  
829 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
830 in Attachment G to this ordinance.

831           NEW SECTION. SECTION 34. There is hereby added to Ordinance 17476, a  
832 new section to read as follows:

833           OMB/2006 FUND - From the risk abatement/2006 fund for the 2013/2014  
834 biennium there is hereby appropriated to:

|     |               |              |
|-----|---------------|--------------|
| 835 | OMB/2006 fund | \$31,000,000 |
|-----|---------------|--------------|

836           SECTION 35. Ordinance 17476, Section 139, as amended, is hereby amended to  
837 read as follows:

838           **Adoption of 2013 Budget Detail Spending Plan.** The 2013 Budget Detail  
839 Spending Plan as set forth in (~~Attachment F to Ordinance 17619~~) Attachment A to this  
840 ordinance is hereby adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended  
841 changes to the spending plan shall be transmitted by the executive as part of the quarterly  
842 management and budget report and shall accompany any request for quarterly  
843 supplemental appropriations.


844           SECTION 36. This ordinance must be effective prior to January 1, 2014, since it  
845 amends the 2013 Annual Budget. In order to ensure that it is effective prior to that date,  
846 it is necessary to enact it as an emergency ordinance. The county council finds as a fact  
847 and declares that an emergency exists and that this ordinance is necessary for the

848 immediate preservation of public peace, health or safety or for the support of county  
849 government and its existing public institutions.  
850

Ordinance 17707 was introduced on 10/28/2013 and passed by the Metropolitan King County Council on 12/9/2013, by the following vote:

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

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Gossett, Chair

ATTEST:

  
\_\_\_\_\_

Anne Noris, Clerk of the Council

RECEIVED  
2013 DEC 19 PM 3:54  
CLERK  
KING COUNTY COUNCIL

APPROVED this 19 day of DECEMBER 2013.

  
\_\_\_\_\_

Dow Constantine, County Executive

**Attachments:** A. 2013-2014 Budget Detail Spending Plan, dated 12-03-13, B. Annual Capital Fund Budgets, dated 12-03-13, C. Wastewater Treatment Capital Program Budget, D. SWM and Open Space Capital Program Budget, E. Solid Waste Capital Program Budget, F. Road Services Capital Program Budget - Dated October 24, 2013, G. Biennial Capital Fund Budgets, dated 12-03-13

## Attachment A: 2013-14 Budget Detail Spending Plan, dated 12-03-13

| ORD. SECTION | APPROPRIATION                                   | SECTION | SECTION NAME                    | EXPENDITURES | FTEs  |
|--------------|---|---------|---------------------------------|--------------|-------|
|              | COUNTY COUNCIL                                  |         |                                 |              |       |
|              | 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  |
|              | COUNTY COUNCIL Total                            |         |                                 | 1,637,199    | 9.00  |
|              | COUNCIL ADMINISTRATION                          |         |                                 |              |       |
|              | T02000  |         | ANALYTICAL STAFF                | 4,111,192    | 29.00 |
|              | T02010  |         | ADMIN AND LEGAL SUPPORT         | 4,693,588    | 23.10 |
|              | T02020  |         | DISTRICT SUPP & CONSTITUENT SVC | 4,184,531    | 43.00 |
|              | COUNCIL ADMINISTRATION Total                    |         |                                 | 12,989,311   | 95.10 |
|              | HEARING EXAMINER                                |         |                                 |              |       |
|              | T03000  |         | HEARING EXAMINER                | 604,330      | 4.00  |
|              | HEARING EXAMINER Total                          |         |                                 | 604,330      | 4.00  |
|              | COUNTY AUDITOR                                  |         |                                 |              |       |
|              | T04000  |         | COUNTY AUDITOR                  | 1,857,744    | 16.90 |
|              | COUNTY AUDITOR Total                            |         |                                 | 1,857,744    | 16.90 |
|              | OMBUDSMAN/TAX ADVISOR                           |         |                                 |              |       |
|              | T05000  |         | TAX ADVISOR                     | 202,577      | 2.00  |
|              | T05010  |         | OMBUDSMAN                       | 1,048,817    | 8.00  |
|              | OMBUDSMAN/TAX ADVISOR Total                     |         |                                 | 1,251,394    | 10.00 |
|              | KING COUNTY CIVIC TELEVISION                    |         |                                 |              |       |
|              | T06000  |         | KC CIVIC TELEVISION             | 587,735      | 5.00  |
|              | KING COUNTY CIVIC TELEVISION Total              |         |                                 | 587,735      | 5.00  |
|              | BOARD OF APPEALS                                |         |                                 |              |       |
|              | T07000  |         | BRD OF APPEALS EQUALIZTN        | 713,595      | 4.00  |
|              | BOARD OF APPEALS Total                          |         |                                 | 713,595      | 4.00  |
|              | OFFICE OF LAW ENFORCEMENT OVERSIGHT             |         |                                 |              |       |
|              | T08500  |         | OFFICE OF INDEP OVERSIGHT       | 787,935      | 4.00  |
|              | OFFICE OF LAW ENFORCEMENT OVERSIGHT Total       |         |                                 | 787,935      | 4.00  |
|              | OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS       |         |                                 |              |       |
|              | T08700  |         | OFFICE OF E AND F ANALYSIS      | 351,914      | 2.00  |
|              | OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS Total |         |                                 | 351,914      | 2.00  |
|              | 2 COUNTY EXECUTIVE                              |         |                                 |              |       |
|              | T11000  |         | COUNTY EXECUTIVE                | 254,902      | 1.00  |
|              | COUNTY EXECUTIVE Total                          |         |                                 | 254,902      | 1.00  |



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| ORD. SECTION | APPROPRIATION                                    | SECTION                          | SECTION NAME | EXPENDITURES | FTEs   |
|--------------|--|----------------------------------|--------------|--------------|--------|
|              | OFFICE OF THE EXECUTIVE                          |                                  |              |              |        |
|              | T12000   | OFFICE OF THE EXECUTIVE          |              | 4,351,517    | 24.00  |
|              | OFFICE OF THE EXECUTIVE Total                    |                                  |              | 4,351,517    | 24.00  |
| 3            | OFFICE OF PERFORMANCE, STRATEGY AND BUDGET       |                                  |              |              |        |
|              | T14000   | OFFICE OF PERF STRATEGY & BUDGET |              | 7,498,313    | 47.00  |
|              | OFFICE OF PERFORMANCE, STRATEGY AND BUDGET Total |                                  |              | 7,498,313    | 47.00  |
|              | SHERIFF  |                                  |              |              |        |
|              | T20000   | SUPPORT SERVICES                 |              | 32,431,109   | 190.50 |
|              | T20005   | COMMUNICATIONS                   |              | 10,311,798   | 90.50  |
|              | T20010   | UNIFORMED PATROL UNINCORP        |              | 31,499,857   | 197.00 |
|              | T20015   | CONTRACT SERVICES                |              | 32,166,952   | 233.25 |
|              | T20020   | SPECIAL OPERATIONS               |              | 5,025,291    | 25.00  |
|              | T20024   | INVESTIGATIONS                   |              | 12,774,009   | 87.00  |
|              | T20040   | PROFESSIONAL STANDARDS           |              | 2,144,200    | 15.00  |
|              | T20030   | OTHER CONTRACTS                  |              | 16,538,224   | 125.00 |
|              | SHERIFF Total                                    |                                  |              | 142,891,440  | 963.25 |
|              | DRUG ENFORCEMENT FORFEITS                        |                                  |              |              |        |
|              | T20500   | DRUG ENFORCEMENT FORFEITS        |              | 1,132,194    | 4.00   |
|              | DRUG ENFORCEMENT FORFEITS Total                  |                                  |              | 1,132,194    | 4.00   |
|              | SHERIFF OFFICE SUCCESSION PLANNING               |                                  |              |              |        |
|              | T21000   | SUCCESSION PLANNING              |              | 636,205      | 6.00   |
|              | SHERIFF OFFICE SUCCESSION PLANNING Total         |                                  |              | 636,205      | 6.00   |
|              | OFFICE OF EMERGENCY MANAGEMENT                   |                                  |              |              |        |
|              | T40100   | OFFICE OF EMERGENCY MGT          |              | 2,306,342    | 6.00   |
|              | OFFICE OF EMERGENCY MANAGEMENT Total             |                                  |              | 2,306,342    | 6.00   |
|              | EXECUTIVE SERVICES - ADMINISTRATION              |                                  |              |              |        |
|              | T41700   | DES ADMIN                        |              | 2,293,025    | 12.00  |
|              | T41710   | DES CIVIL RIGHTS                 |              | 497,459      | 4.50   |
|              | EXECUTIVE SERVICES - ADMINISTRATION Total        |                                  |              | 2,790,484    | 16.50  |
|              | HUMAN RESOURCES MANAGEMENT                       |                                  |              |              |        |
|              | T42000   | HUMAN RESRCES SRVCES             |              | 3,208,923    | 16.00  |
|              | T42010   | HUMAN RESRCES CUST SRVCES        |              | 2,617,001    | 22.00  |
|              | HUMAN RESOURCES MANAGEMENT Total                 |                                  |              | 5,825,924    | 38.00  |
| 4            | OFFICE OF LABOR RELATIONS                        |                                  |              |              |        |
|              | T42100   | LABOR RELATIONS                  |              | 2,368,060    | 15.60  |
|              | OFFICE OF LABOR RELATIONS Total                  |                                  |              | 2,368,060    | 15.60  |
| 5            | CABLE COMMUNICATIONS                             |                                  |              |              |        |
|              | T43700   | CABLE COMMUNICATIONS             |              | 401,986      | 1.50   |
|              | CABLE COMMUNICATIONS Total                       |                                  |              | 401,986      | 1.50   |
|              | REAL ESTATE SERVICES                             |                                  |              |              |        |
|              | T44000   | REAL PROPERTY SERVICES           |              | 3,852,987    | 21.00  |

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| ORD. SECTION                                | APPROPRIATION | SECTION | SECTION NAME                      | EXPENDITURES | FTEs   |
|---|---------------|---------|-----------------------------------|--------------|--------|
| REAL ESTATE SERVICES Total                  |               |         |                                   | 3,852,987    | 21.00  |
| RECORDS AND LICENSING SERVICES              |               |         |                                   |              |        |
|   | T47000        |         | RECORDS AND LICENSNG SERV ADMIN   | 1,568,715    | 7.00   |
|   | T47010        |         | RECORDS AND MAIL SERVICES         | 1,820,768    | 17.50  |
|   | T47030        |         | RALS RECORD AND LICENSING SVC     | 5,226,430    | 49.50  |
| RECORDS AND LICENSING SERVICES Total        |               |         |                                   | 8,615,913    | 74.00  |
| PROSECUTING ATTORNEY                        |               |         |                                   |              |        |
|   | 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 |
|   | 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                    | 6,580,928    | 66.50  |
| PROSECUTING ATTORNEY Total                  |               |         |                                   | 62,471,579   | 467.30 |
| PROSECUTING ATTORNEY ANTIPROFITEERING       |               |         |                                   |              |        |
|   | T50100        |         | PROS ATTORNEY ANTIPROFIT          | 119,897      | 0.00   |
| PROSECUTING ATTORNEY ANTIPROFITEERING Total |               |         |                                   | 119,897      | 0.00   |
| SUPERIOR COURT                              |               |         |                                   |              |        |
|   | T51000        |         | SC ADMINISTRATION                 | 8,740,185    | 33.00  |
|   | T51005        |         | SC JUDICIAL FTES                  | 6,297,446    | 65.00  |
|   | 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  |
|   | T51010        |         | COURT OPERATIONS                  | 13,528,277   | 109.00 |
| SUPERIOR COURT Total                        |               |         |                                   | 46,722,853   | 358.50 |
| DISTRICT COURT                              |               |         |                                   |              |        |
|   | T53000        |         | DC OPERATIONS                     | 13,376,721   | 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  |
| DISTRICT COURT Total                        |               |         |                                   | 31,083,053   | 252.00 |
| ELECTIONS                                   |               |         |                                   |              |        |
|   | 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   |

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| ORD. SECTION                          | APPROPRIATION               | SECTION                       | SECTION NAME | EXPENDITURES | FTEs   |
|---------------------------------------|-----------------------------|-------------------------------|--------------|--------------|--------|
| ELECTIONS Total                       |                             |                               |              | 20,019,362   | 64.50  |
| 6                                     | JUDICIAL ADMINISTRATION     |                               |              |              |        |
|                                       | T54000                      | DJA ADMINISTRATOR             |              | 5,779,568    | 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      | 0.00   |
| JUDICIAL ADMINISTRATION Total         |                             |                               |              | 20,575,299   | 199.00 |
| STATE AUDITOR                         |                             |                               |              |              |        |
|                                       | T61000                      | STATE EXAMINER                |              | 913,984      | 0.00   |
| STATE AUDITOR Total                   |                             |                               |              | 913,984      | 0.00   |
| BOUNDARY REVIEW BOARD                 |                             |                               |              |              |        |
|                                       | T63000                      | BOUNDARY REVIEW               |              | 341,202      | 2.00   |
| BOUNDARY REVIEW BOARD Total           |                             |                               |              | 341,202      | 2.00   |
| FEDERAL LOBBYING                      |                             |                               |              |              |        |
|                                       | T64500                      | FEDERAL LOBBYING              |              | 240,000      | 0.00   |
| FEDERAL LOBBYING Total                |                             |                               |              | 240,000      | 0.00   |
| MEMBERSHIPS AND DUES                  |                             |                               |              |              |        |
|                                       | T65000                      | MEMBERSHIPS AND DUES          |              | 745,693      | 0.00   |
| MEMBERSHIPS AND DUES Total            |                             |                               |              | 745,693      | 0.00   |
| 7                                     | INTERNAL SUPPORT            |                               |              |              |        |
|                                       | T65600                      | INTERNAL SUPPORT              |              | 38,726,607   | 0.00   |
| INTERNAL SUPPORT Total                |                             |                               |              | 38,726,607   | 0.00   |
| ASSESSMENTS                           |                             |                               |              |              |        |
|                                       | T67000                      | ASSESSMENTS ADMINISTRATION    |              | 4,934,071    | 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 |
| ASSESSMENTS Total                     |                             |                               |              | 23,558,917   | 212.00 |
| 8                                     | HUMAN SERVICES GF TRANSFERS |                               |              |              |        |
|                                       | T69400                      | HUMAN SVCS GF TRANSFER        |              | 2,961,333    | 0.00   |
| HUMAN SERVICES GF TRANSFERS Total     |                             |                               |              | 2,961,333    | 0.00   |
| GENERAL GOVERNMENT GF TRANSFERS       |                             |                               |              |              |        |
|                                       | T69500                      | GEN GOVERNMENT FUND TRNSFR    |              | 29,420,060   | 0.00   |
| GENERAL GOVERNMENT GF TRANSFERS Total |                             |                               |              | 29,420,060   | 0.00   |
| PUBLIC HEALTH GF TRANSFERS            |                             |                               |              |              |        |
|                                       | T69600                      | PUB HEALTH AND EMERG SERVICES |              | 25,534,260   | 0.00   |
| PUBLIC HEALTH GF TRANSFERS Total      |                             |                               |              | 25,534,260   | 0.00   |
| PHYSICAL ENVIRONMENT GF TRANSFERS     |                             |                               |              |              |        |
|                                       | T69700                      | PHYSICAL ENV GF TRANSFERS     |              | 2,509,121    | 0.00   |

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| ORD. SECTION | APPROPRIATION                           | SECTION | SECTION NAME               | EXPENDITURES       | FTEs            |
|--------------|---|---------|----------------------------|--------------------|-----------------|
|              | PHYSICAL ENVIRONMENT GF TRANSFERS Total |         |                            | 2,509,121          | 0.00            |
| 9            | CIP GF TRANSFERS                        |         |                            |                    |                 |
|              | T69900                                  |         | CIP GF TRANSFERS           | 16,348,274         | 0.00            |
|              | CIP GF TRANSFERS Total                  |         |                            | 16,348,274         | 0.00            |
|              | JAIL HEALTH SERVICES                    |         |                            |                    |                 |
|              | T82000                                  |         | JAIL CLINICAL SPVRT SVCS   | 11,853,369         | 42.80           |
|              | T82010                                  |         | JHS CLINICAL STAFFING      | 13,581,042         | 93.90           |
|              | JAIL HEALTH SERVICES Total              |         |                            | 25,434,411         | 136.70          |
| 10           | ADULT AND JUVENILE DETENTION            |         |                            |                    |                 |
|              | T91000                                  |         | DAJD ADMINISTRATION        | 25,653,562         | 28.00           |
|              | T91010                                  |         | DAJD JUVENILE DETENTION    | 16,017,718         | 140.25          |
|              | T91020                                  |         | DAJD COMMUNITY CORRECTIONS | 5,648,976          | 49.50           |
|              | T91030                                  |         | SEATTLE KCCF               | 49,159,155         | 413.97          |
|              | T91040                                  |         | KENT MALENG RJC            | 32,072,213         | 259.00          |
|              | ADULT AND JUVENILE DETENTION Total      |         |                            | 128,551,624        | 890.72          |
| 11           | DEPARTMENT OF PUBLIC DEFENSE            |         |                            |                    |                 |
|              | T95000                                  |         | DPD DIRECT ADMINISTRATION  | 7,147,704          | 19.75           |
|              | T95010                                  |         | DPD LEGAL SERVICES         | 41,783,028         | 355.00          |
|              | DEPARTMENT OF PUBLIC DEFENSE Total      |         |                            | 48,930,732         | 374.75          |
|              | INMATE WELFARE - ADULT                  |         |                            |                    |                 |
|              | T91400                                  |         | INMATE WELFARE ADMIN       | 1,551,808          | 1.00            |
|              | INMATE WELFARE - ADULT Total            |         |                            | 1,551,808          | 1.00            |
|              | INMATE WELFARE - JUVENILE               |         |                            |                    |                 |
|              | T91500                                  |         | JUVENILE INMATE WELFARE    | 7,500              | 0.00            |
|              | INMATE WELFARE - JUVENILE Total         |         |                            | 7,500              | 0.00            |
|              | <b>SUBTOTAL GENERAL FUND</b>            |         |                            | <b>730,474,993</b> | <b>4,326.32</b> |
|              | EMERGENCY MEDICAL SERVICES              |         |                            |                    |                 |
|              | T83000                                  |         | BLS PROVIDER SERVICES      |                    |                 |
|              | T83010                                  |         | PROV ALS PROVIDER SVCS     | 42,744,108         | 84.25           |
|              | T83020                                  |         | EMS CONTGNCY RESRVE        | 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            |
|              | EMERGENCY MEDICAL SERVICES Total        |         |                            | 76,131,856         | 121.00          |
|              | LOCAL HAZARDOUS WASTE                   |         |                            |                    |                 |
|              | T86000                                  |         | LOCAL HAZARDOUS WASTE      | 16,326,880         | 0.00            |
|              | LOCAL HAZARDOUS WASTE Total             |         |                            | 16,326,880         | 0.00            |
|              | YOUTH SPORTS FACILITIES GRANTS          |         |                            |                    |                 |
|              | T35500                                  |         | YTH SPORTS FAC GRANT FUND  | 684,105            | 1.00            |
|              | YOUTH SPORTS FACILITIES GRANTS Total    |         |                            | 684,105            | 1.00            |
|              | PARKS AND RECREATION                    |         |                            |                    |                 |
|              | T64000                                  |         | PARKS MAINTENANCE          | 13,051,208         | 98.50           |

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| ORD. SECTION | APPROPRIATION                              | SECTION | SECTION NAME                       | EXPENDITURES | FTEs     |
|--------------|--|---------|------------------------------------|--------------|----------|
|              |  | T64020  | PARKS AND RECREATION RPPR          | 7,716,180    | 48.38    |
|              |  | T64010  | PARKS ADMIN CAP & BUS PLANNING     | 11,787,292   | 36.00    |
|              | PARKS AND RECREATION Total                 |         |                                    | 32,554,680   | 182.88   |
|              | EXPANSION LEVY                             |         |                                    |              |          |
|              |  | T64100  | PARKS EXPANSION LEVY               | 20,877,268   | 0.00     |
|              | EXPANSION LEVY Total                       |         |                                    | 20,877,268   | 0.00     |
| 12           | PUBLIC HEALTH                              |         |                                    |              |          |
|              |  | 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 REGANDCOMMUNTY SVC        | 868,250      | 5.00     |
|              |  | T80030  | PROMO HLTHPRMANDDIS INJPRV         | 9,505,215    | 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     |
|              | PUBLIC HEALTH Total                        |         |                                    | 238,702,851  | 1,127.59 |
|              | MEDICAL EXAMINER                           |         |                                    |              |          |
|              |  | T81000  | MEDICAL EXAMINER                   | 6,311,140    | 27.00    |
|              | MEDICAL EXAMINER Total                     |         |                                    | 6,311,140    | 27.00    |
|              | GRANTS                                     |         |                                    |              |          |
|              |  | T21400  | GRANTS                             | 41,033,876   | 51.19    |
|              | GRANTS Total                               |         |                                    | 41,033,876   | 51.19    |
|              | BYRNE JUSTICE ASSISTANCE FFY12 GRANT       |         |                                    | -            | 0.00     |
|              |  | T51620  | BYRNE JAG GRANT 2012               | 138,366      | 0.00     |
|              | BYRNE JUSTICE ASSISTANCE FFY12 GRANT Total |         |                                    | 138,366      | 0.00     |
|              | FINANCE AND BUSINESS OPERATIONS            |         |                                    |              |          |
|              |  | T13800  | DIRECTOR AND SUPPORT               | 6,575,512    | 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    |
|              | FINANCE AND BUSINESS OPERATIONS Total      |         |                                    | 27,561,633   | 186.54   |
|              | BUSINESS RESOURCE CENTER                   |         |                                    |              |          |
|              |  | T30000  | BUSINESS RESOURCE CENTER           | 12,145,567   | 46.00    |
|              | BUSINESS RESOURCE CENTER Total             |         |                                    | 12,145,567   | 46.00    |
| 13           | GENERAL CAPITAL IMPROVEMENT PROGRAMS       |         |                                    |              |          |
|              |  | T14000  | OFFICE OF PERF STRATEGY & BUDGET   | 66,197       | 0.00     |
|              |  | T30010  | ANNUAL CAPITAL FUNDS PROGRAM       | 450,114,905  | 0.00     |
|              |  | T30050  | FMD: MAJOR MAINT RESERVE CAPITAL P | 5,035,268    | 0.00     |
|              | GENERAL CAPITAL IMPROVEMENT PROGRAMS Total |         |                                    | 455,216,370  | 0.00     |

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| ORD. SECTION                       | APPROPRIATION | SECTION | SECTION NAME  | EXPENDITURES       | FTEs            |
|------------------------------------|---------------|---------|---|--------------------|-----------------|
|                                    |               |         | MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM       |                    |                 |
|                                    | T30050        |         | FMD: MAJOR MAINT RESERVE CAPITAL P                  | 8,474,175          | 0.00            |
|                                    |               |         | MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM Total | 8,474,175          | 0.00            |
| <b>SUBTOTAL OTHER ANNUAL FUNDS</b> |               |         |   | <b>928,223,252</b> | <b>1,743.20</b> |
|                                    |               |         | ROADS   | -                  | 0.00            |
|                                    | 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                               | 24,849,501         | 0.00            |
|                                    |               |         | ROADS Total   | 142,207,358        | 413.08          |
| 15                                 |               |         | ROADS CONSTRUCTION TRANSFER                         |                    |                 |
|                                    | T73400        |         | ROADS CONSTRUCTION TRANS                            | 48,080,000         | 0.00            |
|                                    |               |         | ROADS CONSTRUCTION TRANSFER Total                   | 48,080,000         | 0.00            |
|                                    |               |         | SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE       |                    |                 |
|                                    | T71500        |         | SW LF POST CLOSURE MAINT                            | 4,065,434          | 1.00            |
|                                    |               |         | SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE Total | 4,065,434          | 1.00            |
|                                    |               |         | VETERANS SERVICES                                   |                    |                 |
|                                    | T48000        |         | VETERANS SERVICES                                   | 6,363,312          | 7.00            |
|                                    |               |         | VETERANS SERVICES Total                             | 6,363,312          | 7.00            |
|                                    |               |         | DEVELOPMENTAL DISABILITIES                          |                    |                 |
|                                    | T92000        |         | DD EARLY INTERVENTION                               | 13,386,012         | 4.00            |
|                                    | T92010        |         | DD COMMUNITY YOUTH AND ADULT                        | 41,714,005         | 12.00           |
|                                    |               |         | DEVELOPMENTAL DISABILITIES Total                    | 55,100,017         | 16.00           |
|                                    |               |         | COMMUNITY AND HUMAN SERVICES ADMINISTRATION         |                    |                 |
|                                    | T93500        |         | COMM AND HUMAN SVCS ADMIN                           | 6,814,264          | 15.00           |
|                                    |               |         | COMMUNITY AND HUMAN SERVICES ADMINISTRATION Total   | 6,814,264          | 15.00           |
|                                    |               |         | RECORDER'S OPERATION AND MAINTENANCE                |                    |                 |
|                                    | T47100        |         | RECORDER'S OPERATIONS AND MAINT                     | 3,518,315          | 6.50            |
|                                    |               |         | RECORDER'S OPERATION AND MAINTENANCE Total          | 3,518,315          | 6.50            |
|                                    |               |         | ENHANCED-911  |                    |                 |
|                                    | T43100        |         | ENHANCED 911  | 60,730,936         | 12.00           |
|                                    |               |         | ENHANCED-911 Total                                  | 60,730,936         | 12.00           |
|                                    |               |         | MHCADS - MENTAL HEALTH                              |                    |                 |
|                                    | T92400        |         | MENTAL HEALTH CONTRACTS                             | 319,813,094        | 39.30           |
|                                    | T92410        |         | MENTAL HEALTH DIRECT SERVICE                        | 22,034,946         | 39.00           |
|                                    |               |         | MHCADS - MENTAL HEALTH Total                        | 341,848,040        | 78.30           |
|                                    |               |         | JUDICIAL ADMINISTRATION MIDD                        |                    |                 |
|                                    | T58300        |         | JUDICIAL ADMIN MIDD                                 | 3,142,788          | 12.50           |
|                                    |               |         | JUDICIAL ADMINISTRATION MIDD Total                  | 3,142,788          | 12.50           |

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| ORD. SECTION | APPROPRIATION                                 | SECTION                           | SECTION NAME | EXPENDITURES | FTEs  |
|--------------|---|-----------------------------------|--------------|--------------|-------|
|              | PROSECUTING ATTORNEY MIDD                     |                                   |              |              |       |
|              | T68800  | PROSECUTING ATTORNEY MIDD         |              | 2,519,800    | 7.85  |
|              | PROSECUTING ATTORNEY MIDD Total               |                                   |              | 2,519,800    | 7.85  |
|              | SUPERIOR COURT MIDD                           |                                   |              |              |       |
|              | T78300  | SUPERIOR COURT MIDD               |              | 3,312,401    | 14.80 |
|              | SUPERIOR COURT MIDD Total                     |                                   |              | 3,312,401    | 14.80 |
|              | SHERIFF MIDD                                  |                                   |              |              |       |
|              | T88300  | SHERIFF MIDD                      |              | 285,286      | 1.00  |
|              | SHERIFF MIDD Total                            |                                   |              | 285,286      | 1.00  |
|              | OFFICE OF PUBLIC DEFENDER MIDD                |                                   |              |              |       |
|              | T98300  | OPD MIDD                          |              | 3,534,230    | 0.00  |
|              | OFFICE OF PUBLIC DEFENDER MIDD Total          |                                   |              | 3,534,230    | 0.00  |
|              | DISTRICT COURT MIDD                           |                                   |              |              |       |
|              | T98400  | DISTRICT COURT MIDD               |              | 1,910,721    | 6.00  |
|              | DISTRICT COURT MIDD Total                     |                                   |              | 1,910,721    | 6.00  |
|              | ADULT AND JUVENILE DETENTION MIDD             |                                   |              |              |       |
|              | T98500  | DAJD MIDD                         |              | 658,928      | 0.00  |
|              | ADULT AND JUVENILE DETENTION MIDD Total       |                                   |              | 658,928      | 0.00  |
|              | JAIL HEALTH SERVICES MIDD                     |                                   |              |              |       |
|              | T98600  | JAIL HEALTH SERVICES MIDD         |              | 7,605,987    | 17.85 |
|              | JAIL HEALTH SERVICES MIDD Total               |                                   |              | 7,605,987    | 17.85 |
|              | MENTAL HEALTH AND SUBSTANCE ABUSE MIDD        |                                   |              |              |       |
|              | T98700  | MENTAL HEALTH & SUBSTANCE ABUSE M |              | 9,898,708    | 3.75  |
|              | MENTAL HEALTH AND SUBSTANCE ABUSE MIDD Total  |                                   |              | 9,898,708    | 3.75  |
|              | MENTAL ILLNESS AND DRUG DEPENDENCY FUND       |                                   |              |              |       |
|              | T99000  | MIDD OPERATING                    |              | 80,454,900   | 13.00 |
|              | MENTAL ILLNESS AND DRUG DEPENDENCY FUND Total |                                   |              | 80,454,900   | 13.00 |
|              | VETERANS AND FAMILY LEVY                      |                                   |              |              |       |
|              | T11700  | VETERANS LEVY OPERATING           |              | 19,177,077   | 11.00 |
|              | T11710  | VETERANS LEVY CAPITAL             |              | 600,000      | 0.00  |
|              | VETERANS AND FAMILY LEVY Total                |                                   |              | 19,777,077   | 11.00 |
|              | HUMAN SERVICES LEVY                           |                                   |              |              |       |
|              | T11800  | HUMAN SERVICE LEVY OPRTN          |              | 17,270,283   | 4.50  |
|              | T11810  | HUMAN SERVICE LEVY CPTL           |              | 1,400,000    | 0.00  |
|              | HUMAN SERVICES LEVY Total                     |                                   |              | 18,670,283   | 4.50  |
|              | ROAD IMPROVEMENT GUARANTY                     |                                   |              |              |       |
|              | T73800  | ROAD IMPROVEMENT GUARANTY         |              | 16,406       | 0.00  |
|              | ROAD IMPROVEMENT GUARANTY Total               |                                   |              | 16,406       | 0.00  |
| 16           | CULTURAL DEVELOPMENT AUTHORITY                |                                   |              |              |       |

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| ORD. SECTION | APPROPRIATION  | SECTION | SECTION NAME                     | EXPENDITURES | FTEs   |
|--------------|--|---------|----------------------------------|--------------|--------|
|              |  | T30100  | ARTS AND CULTURAL DEVELOPMENT    | 7,937,272    | 0.00   |
|              | CULTURAL DEVELOPMENT AUTHORITY Total                                   |         |                                  | 7,937,272    | 0.00   |
|              | WATER AND LAND RESOURCES SHARED SERVICES                               |         |                                  |              |        |
|              | T74100   |         | WLR SHARED SERVICES ADMIN        | 18,123,819   | 22.70  |
|              | T74110   |         | WLR REGIONAL AND SCIENCE SVC     | 14,910,340   | 54.60  |
|              | T74120   |         | WLR ENVIRONMENTAL LAB            | 17,464,093   | 69.83  |
|              | T74130   |         | WLR LOCAL HAZARDOUS WASTE        | 9,341,984    | 27.20  |
|              | WATER AND LAND RESOURCES SHARED SERVICES Total                         |         |                                  | 59,840,236   | 174.33 |
| 17           | SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES                       |         |                                  |              |        |
|              | T84500   |         | SWM CENTRAL SERVICES             | 15,270,432   | 1.50   |
|              | T84510   |         | OFFICE OF RURAL RESOURCES        | 4,075,297    | 46.50  |
|              | T84520   |         | CAPITAL PROJECT SECTION          | 13,296,488   | 0.00   |
|              | T84530   |         | STORMWATER SERVICES              | 16,378,792   | 54.01  |
|              | SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES Total                 |         |                                  | 48,760,009   | 102.01 |
|              | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM                            |         |                                  |              |        |
|              | T20800   |         | AUTO FINGERPRINT IDENT           | 33,048,418   | 93.00  |
|              | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM Total                      |         |                                  | 33,048,418   | 93.00  |
|              | MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE                                |         |                                  |              |        |
|              | T96000   |         | SUBSTANCE ABUSE CONTRACTS        | 54,400,382   | 19.49  |
|              | T96010   |         | SUBSTANCE ABUSE DIRECT SERVICE   | 3,113,572    | 14.00  |
|              | MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE Total                          |         |                                  | 57,513,954   | 33.49  |
|              | NOXIOUS WEED CONTROL PROGRAM   |         |                                  |              |        |
|              | T38400   |         | NOXIOUS WEED PROGRAM             | 4,119,468    | 12.83  |
|              | NOXIOUS WEED CONTROL PROGRAM Total                                     |         |                                  | 4,119,468    | 12.83  |
|              | DPER PLANNING AND PERMITTING   |         |                                  |              |        |
|              | T32510   |         | DPER ADMINISTRATIVE SERVICES     | 23,915,361   | 75.44  |
|              | DPER PLANNING AND PERMITTING Total                                     |         |                                  | 23,915,361   | 75.44  |
|              | DPER ABATEMENT   |         |                                  |              |        |
|              | T52500   |         | ABATEMENTS                       | 1,068,292    | 0.00   |
|              | DPER ABATEMENT Total   |         |                                  | 1,068,292    | 0.00   |
|              | DPER PERMITTING INTEGRATION  |         |                                  |              |        |
|              | T32520   |         | DPER BUILDING SERVICES DIV       | 1,931,144    | 2.00   |
|              | DPER PERMITTING INTEGRATION Total                                      |         |                                  | 1,931,144    | 2.00   |
|              | DPER GENERAL PUBLIC SERVICES   |         |                                  |              |        |
|              | T32530   |         | DPER LAND USE SERVICES DIV       | 4,285,165    | 10.00  |
|              | DPER GENERAL PUBLIC SERVICES Total                                     |         |                                  | 4,285,165    | 10.00  |
|              | CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES |         |                                  |              |        |
|              | T88700   |         | CHILDREN & FAMILY SVCS TRANSFERS | 8,160,702    | 0.00   |
|              | CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND H              |         |                                  | 8,160,702    | 0.00   |
| 18           | CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING            |         |                                  |              |        |



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| ORD. SECTION | APPROPRIATION   | SECTION | SECTION NAME                       | EXPENDITURES | FTEs  |
|--------------|---|---------|------------------------------------|--------------|-------|
|              |   | T88800  | DIVISION ADMINISTRATION            | 5,043,526    | 2.00  |
|              |   | T88810  | COMMUNITY SERVICES                 | 5,967,051    | 10.50 |
|              | CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING |         |                                    | 11,010,577   | 12.50 |
|              | REGIONAL ANIMAL SERVICES OF KING COUNTY                     |         |                                    |              |       |
|              |   | T53400  | REGIONAL ANIMAL SERVICES           | 13,085,112   | 44.18 |
|              | REGIONAL ANIMAL SERVICES OF KING COUNTY Total               |         |                                    | 13,085,112   | 44.18 |
|              | ANIMAL BEQUEST  |         |                                    |              |       |
|              |   | T53800  | ANIMAL BEQUESTS                    | 280,000      | 0.00  |
|              | ANIMAL BEQUEST Total  |         |                                    | 280,000      | 0.00  |
|              | HISTORIC PRESERVATION PROGRAM                               |         |                                    |              |       |
|              |   | T84600  | HISTORIC PRESERVATION PRGM         | 1,141,402    | 0.00  |
|              | HISTORIC PRESERVATION PROGRAM Total                         |         |                                    | 966,402      | 0.00  |
|              | KING COUNTY FLOOD CONTROL CONTRACT                          |         |                                    |              |       |
|              |   | T56100  | FLOOD CONTROL DISTRICT             | 183,416,923  | 39.00 |
|              | KING COUNTY FLOOD CONTROL CONTRACT Total                    |         |                                    | 183,416,923  | 39.00 |
|              | MARINE DIVISION   |         |                                    |              |       |
|              |   | T46200  | MARINE DIVISION                    | 32,016,240   | 22.16 |
|              | MARINE DIVISION Total                                       |         |                                    | 32,016,240   | 22.16 |
|              | INTER-COUNTY RIVER IMPROVEMENT                              |         |                                    |              |       |
|              |   | T76000  | INTER-COUNTY RIVER IMPROVEMENT     | 100,000      | 0.00  |
|              | INTER-COUNTY RIVER IMPROVEMENT Total                        |         |                                    | 100,000      | 0.00  |
|              | EMPLOYMENT AND EDUCATION RESOURCES                          |         |                                    |              |       |
|              |   | T93600  | YOUTH TRAINING PROGRAMS            | 15,095,619   | 32.28 |
|              |   | T93610  | ADULT TRAINING PROGRAMS            | 7,509,577    | 11.00 |
|              | EMPLOYMENT AND EDUCATION RESOURCES Total                    |         |                                    | 22,605,196   | 55.28 |
|              | 19 FEDERAL HOUSING AND COMMUNITY DEVELOPMENT                |         |                                    |              |       |
|              |   | T35000  | HOME PROGRAM                       | 19,245,074   | 0.00  |
|              |   | T35010  | CDBG                               | 30,388,349   | 37.50 |
|              | FEDERAL HOUSING AND COMMUNITY DEVELOPMENT Total             |         |                                    | 49,633,423   | 37.50 |
|              | 20 HOUSING OPPORTUNITY                                      |         |                                    |              |       |
|              |   | T35100  | STATE AUTHORIZED FEES              | 71,860,752   | 0.00  |
|              |   | T35101  | STATE GRANTS                       | 29,598,452   | 0.00  |
|              |   | T35102  | OTHER HOF                          | 12,981,199   | 0.00  |
|              | HOUSING OPPORTUNITY Total                                   |         |                                    | 114,440,403  | 0.00  |
|              | NATURAL RESOURCES AND PARKS ADMINISTRATION                  |         |                                    |              |       |
|              |   | 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         | 1,244,120    | 3.75  |
|              |   | T38140  | DNRP COMMUNITY SERVICES AREA       | 1,245,914    | 4.00  |
|              | NATURAL RESOURCES AND PARKS ADMINISTRATION Total            |         |                                    | 12,787,243   | 27.35 |

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| ORD. SECTION | APPROPRIATION                       | SECTION | SECTION NAME                     | EXPENDITURES  | FTEs     |
|--------------|-------------------------------------|---------|----------------------------------|---------------|----------|
|              | SOLID WASTE                         |         |                                  |               |          |
|              | T72000                              |         | SOLID WASTE ADMINISTRATN         | 90,764,310    | 45.80    |
|              | T72010                              |         | RECYCLING AND ENVIRONMENTAL SVS  | 14,496,245    | 25.75    |
|              | T72020                              |         | SOLID WASTE ENGINEERING          | 11,057,008    | 37.70    |
|              | T72030                              |         | SOLID WASTE OPERATIONS           | 94,205,764    | 271.00   |
|              | SOLID WASTE Total                   |         |                                  | 210,523,327   | 380.25   |
|              | AIRPORT                             |         |                                  |               |          |
|              | 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     |
|              | AIRPORT Total                       |         |                                  | 30,437,415    | 46.00    |
|              | AIRPORT CONSTRUCTION TRANSFER       |         |                                  |               |          |
|              | T71600                              |         | AIRPORT CONS BUDG TRANS          | 5,500,000     | 0.00     |
|              | AIRPORT CONSTRUCTION TRANSFER Total |         |                                  | 5,500,000     | 0.00     |
|              | 21 RADIO COMMUNICATION SERVICES     |         |                                  |               |          |
|              | T21400                              |         | GRANTS                           | 3,161,695     | 0.00     |
|              | T21300                              |         | RADIO COMMUNICATIONS             | 7,366,591     | 15.00    |
|              | RADIO COMMUNICATION SERVICES Total  |         |                                  | 10,528,286    | 15.00    |
|              | I-NET OPERATIONS                    |         |                                  |               |          |
|              | T49000                              |         | INET                             | 5,956,826     | 8.00     |
|              | I-NET OPERATIONS Total              |         |                                  | 5,956,826     | 8.00     |
|              | WASTEWATER TREATMENT                |         |                                  |               |          |
|              | T46100                              |         | WTD ADMINISTRATION               | 69,369,813    | 49.00    |
|              | T46105                              |         | WTD OPERATIONS                   | 146,661,550   | 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     |
|              | WASTEWATER TREATMENT Total          |         |                                  | 248,337,727   | 589.70   |
|              | DOT DIRECTOR'S OFFICE               |         |                                  |               |          |
|              | T46400                              |         | DOT DIRECTOR ADMINISTRATION      | 8,564,593     | 20.00    |
|              | T46401                              |         | REGIONAL TRANSP PLAN             | 3,033,669     | 11.00    |
|              | T46410                              |         | GENERAL MANAGER AND STAFF        | 171,124,086   | 77.50    |
|              | T46420                              |         | TRANSIT OPERATIONS               | 516,760,739   | 2,432.70 |
|              | 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   |
|              | DOT DIRECTOR'S OFFICE Total         |         |                                  | 1,364,005,226 | 4,024.53 |
|              | TRANSIT REVENUE VEHICLE REPLACEMENT |         |                                  |               |          |

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| ORD. SECTION | APPROPRIATION                                   | SECTION | SECTION NAME                   | EXPENDITURES | FTEs   |
|--------------|---|---------|--------------------------------|--------------|--------|
|              |   | T75600  | TRANSIT REV FLEET REPLACEMENT  | 262,629,618  | 0.00   |
|              | TRANSIT REVENUE VEHICLE REPLACEMENT Total       |         |                                | 262,629,618  | 0.00   |
|              | SAFETY AND CLAIMS MANAGEMENT                    |         |                                |              |        |
|              |   | T66600  | SAFETY AND CLAIMS MANAGEMNT    | 77,525,449   | 29.00  |
|              | SAFETY AND CLAIMS MANAGEMENT Total              |         |                                | 77,525,449   | 29.00  |
|              | WASTEWATER EQUIPMENT RENTAL AND REVOLVING       |         |                                |              |        |
|              |   | T13700  | FLEET WASTEWATER ERANDR        | 5,160,099    | 0.00   |
|              | WASTEWATER EQUIPMENT RENTAL AND REVOLVING Total |         |                                | 5,160,099    | 0.00   |
|              | KCIT STRATEGY AND PERFORMANCE                   |         |                                |              |        |
|              |   | T10200  | OIRM ADMIN                     | 11,778,596   | 33.00  |
|              |   | T10210  | OIRM HUMAN RESOURCES           | 719,604      | 3.00   |
|              | KCIT STRATEGY AND PERFORMANCE Total             |         |                                | 12,498,200   | 36.00  |
|              | GEOGRAPHIC INFORMATION SYSTEMS                  |         |                                |              |        |
|              |   | T01100  | KING COUNTY GIS                | 12,121,369   | 28.00  |
|              | GEOGRAPHIC INFORMATION SYSTEMS Total            |         |                                | 12,121,369   | 28.00  |
| 22           | EMPLOYEE BENEFITS                               |         |                                |              |        |
|              |   | T42900  | BENEFITS ADMINISTRATION        | 32,103,159   | 12.00  |
|              |   | T42910  | INSURED BENEFITS               | 444,895,348  | 0.00   |
|              | EMPLOYEE BENEFITS Total                         |         |                                | 476,998,507  | 12.00  |
|              | FACILITIES MANAGEMENT INTERNAL SERVICE          |         |                                |              |        |
|              |   | T60100  | FMD DIRECTORS OFFICE           | 12,938,227   | 24.45  |
|              |   | T60110  | FMD BUILDING SVCS SECTION      | 76,997,892   | 268.72 |
|              |   | T60120  | FMD CAPITAL PLAN AND DEV SECT  | 6,105,865    | 19.00  |
|              |   | T61500  | FMD PRINT SHOP                 | 1,670,320    | 3.00   |
|              | FACILITIES MANAGEMENT INTERNAL SERVICE Total    |         |                                | 97,712,304   | 315.17 |
|              | RISK MANAGEMENT                                 |         |                                |              |        |
|              |   | T15400  | RISK MANAGEMENT                | 63,040,624   | 21.00  |
|              | RISK MANAGEMENT Total                           |         |                                | 63,040,624   | 21.00  |
| 23           | KCIT SERVICES                                   |         |                                |              |        |
|              |   | T43200  | KCIT TECHNOLOGY SVCS           | 137,888,636  | 316.68 |
|              |   | T43300  | TELECOMMUNICATIONS             | 3,711,055    | 9.00   |
|              | KCIT SERVICES Total                             |         |                                | 141,599,691  | 323.68 |
|              | EQUIPMENT RENTAL AND REVOLVING                  |         |                                |              |        |
|              |   | T75000  | EQUIPMENT RENTAL AND REVOLVING | 25,897,661   | 56.00  |
|              | EQUIPMENT RENTAL AND REVOLVING Total            |         |                                | 25,897,661   | 56.00  |
|              | MOTOR POOL EQUIPMENT RENTAL AND REVOLVING       |         |                                |              |        |
|              |   | T78000  | SUPERVISION AND ADMIN          | 28,046,443   | 19.00  |
|              | MOTOR POOL EQUIPMENT RENTAL AND REVOLVING Total |         |                                | 28,046,443   | 19.00  |
|              | WASTEWATER TREATMENT DEBT SERVICE               |         |                                |              |        |
|              |   | T46300  | WASTEWATER DEBT SERVICE        | 482,650,498  | 0.00   |

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| ORD.<br>SECTION                | APPROPRIATION   | SECTION | SECTION NAME                  | EXPENDITURES         | FTEs             |
|--------------------------------|---|---------|-------------------------------|----------------------|------------------|
|                                | WASTEWATER TREATMENT DEBT SERVICE Total               |         |                               | 482,650,498          | 0.00             |
|                                | TRANSIT DEBT SERVICE                                  |         |                               |                      |                  |
|                                | T84300  |         | TRANSIT DEBT SERVICE          | 31,423,734           | 0.00             |
|                                | TRANSIT DEBT SERVICE Total                            |         |                               | 31,423,734           | 0.00             |
|                                | LIMITED G.O. BOND REDEMPTION                          |         |                               |                      |                  |
|                                | T46500  |         | LIMITED GO BOND REDEMPTION    | 322,822,695          | 0.00             |
|                                | LIMITED G.O. BOND REDEMPTION Total                    |         |                               | 322,822,695          | 0.00             |
|                                | UNLIMITED G.O. BOND REDEMPTION                        |         |                               |                      |                  |
|                                | T46600  |         | UNLIMITED GO BOND REDEMP      | 40,264,382           | 0.00             |
|                                | UNLIMITED G.O. BOND REDEMPTION Total                  |         |                               | 40,264,382           | 0.00             |
| 24                             | WASTEWATER TREATMENT CAPITAL PROGRAM BUDGET           |         |                               |                      |                  |
|                                | T30030  |         | WASTEWATER TRTMT CAPTL PRGM   | 482,934,298          | 0.00             |
|                                | WASTEWATER TREATMENT CAPITAL PROGRAM BUDGET Total     |         |                               | 482,934,298          | 0.00             |
| 26                             | WATER AND LAND RESOURCES CAPITAL PROGRAM BUDGET       |         |                               |                      |                  |
|                                | T30040  |         | WATER & LAND RESOURCES CAPTL  | 34,994,746           | 0.00             |
|                                | WATER AND LAND RESOURCES CAPITAL PROGRAM BUDGET Total |         |                               | 34,994,746           | 0.00             |
| 28                             | SOLID WASTE CAPITAL PROGRAM BUDGET                    |         |                               |                      |                  |
|                                | T30060  |         | SOLID WASTE CAPITAL PROGRAM   | 101,206,869          | 0.00             |
|                                | SOLID WASTE CAPITAL PROGRAM BUDGET Total              |         |                               | 101,206,869          | 0.00             |
| 30                             | ROADS SERVICES CAPITAL PROGRAM BUDGET                 |         |                               |                      |                  |
|                                | T30020  |         | ROAD SERVICES CAPITAL PROGRAM | 65,208,456           | 0.00             |
|                                | ROADS SERVICES CAPITAL PROGRAM BUDGET Total           |         |                               | 65,208,456           | 0.00             |
| 32                             | BIENNIAL CAPITAL FUND BUDGETS                         |         |                               |                      |                  |
|                                | T30070  |         | BIENNIAL CAPITAL FUND PROGRAM | 465,164,399          | 0.00             |
|                                | ROADS SERVICES CAPITAL PROGRAM BUDGET Total           |         |                               | 465,164,399          | 0.00             |
| 34                             | OMB/2006 FUND   |         |                               |                      |                  |
|                                | T90400  |         | OMB/2006 FUND                 | 31,000,000           | 0.00             |
|                                | OMB/2006 FUND BUDGET Total                            |         |                               | 31,000,000           | 0.00             |
| <b>SUBTOTAL BIENNIAL FUNDS</b> |   |         |                               | <b>6,647,843,580</b> | <b>7,280.53</b>  |
| <b>GRAND TOTAL</b>             |   |         |                               | <b>8,306,541,825</b> | <b>13,350.05</b> |

Attachment B: Annual Capital Fund Budgets, dated 12-03-13

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|   | FY13                 | FY14       | FY15       | FY16       | FY17       | FY18       | Total                |
|---|----------------------|------------|------------|------------|------------|------------|----------------------|
| <b>000003473 - RADIO SERVICES CIP FUND</b>            |                      |            |            |            |            |            |                      |
| 1115920 KCIT PSERN DESIGN                             | \$3,161,695          |            |            |            |            |            | \$3,161,695          |
| <b>000003473 - 3473 RADIO SERVICES CIP FUND</b>       | <b>\$3,161,695</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,161,695</b>   |
| <b>000003310 - LONG-TERM LEASES</b>                   |                      |            |            |            |            |            |                      |
| 1039895 DES LTLF MASTER PROJECT (1039895)             | \$5,448              | \$0        |            |            |            |            | \$5,448              |
| <b>000003310 - LONG-TERM LEASES</b>                   | <b>\$5,448</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,448</b>       |
| <b>000003350 - YOUTH SRVS FACILTS CONST</b>           |                      |            |            |            |            |            |                      |
| 1121298 DES FMD 3350 T/T 3951 1117106 (1121298)       | \$192,964,732        |            |            |            |            |            | \$192,964,732        |
| <b>000003350 - YOUTH SRVS FACILTS CONST Total</b>     | <b>\$192,964,732</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$192,964,732</b> |
| <b>000003581 - PARKS CAPITAL FUND</b>                 |                      |            |            |            |            |            |                      |
| xxxxxx South Kirkland Park and Ride Pedestrian Bridge | \$75,000             |            |            |            |            |            | \$75,000             |
| <b>000003581 - PARKS CAPITAL FUND Total</b>           | <b>\$75,000</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$75,000</b>      |
| <b>000003771 - KCIT CAPITAL</b>                       |                      |            |            |            |            |            |                      |
| xxxxxx AFIS Mobile Devices                            | \$572,138            |            |            |            |            |            | \$572,138            |
| xxxxxx Elections Uniformed and Overseas Ballots       | \$1,818,700          |            |            |            |            |            | \$1,818,700          |
| xxxxxx SC Desktop Computer Replacement                | \$184,000            |            |            |            |            |            | \$184,000            |
| xxxxxx DJA Desktop Computer Replacement               | \$130,000            |            |            |            |            |            | \$130,000            |
| xxxxxx DJA Virtual Environment                        | \$204,000            |            |            |            |            |            | \$204,000            |
| <b>000003771 - 3771 KCIT CAPITAL FUND</b>             | <b>\$2,908,838</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,908,838</b>   |
| <b>000003951 - BLDG REPAIR/REPL SUBFUND</b>           |                      |            |            |            |            |            |                      |
| 1122292 DES FMD FALLEN DEPUTY MEMORIAL                | \$83,814             |            |            |            |            |            | \$83,814             |
| 1122048 DES FMD AFIS RELOCATION                       | \$150,000            |            |            |            |            |            | \$150,000            |
| 1122286 DES FMD ITA COURT                             | \$108,840            |            |            |            |            |            | \$108,840            |
| 1116485 DES FMD E911 & EMS TI-DESIGN                  | \$100,000            |            |            |            |            |            | \$100,000            |
| 1117106 DES FMD Children & Family Justice Center      | \$192,964,732        |            |            |            |            |            | \$192,964,732        |
| <b>000003951 - BLDG REPAIR/REPL SUBFUND Total</b>     | <b>\$193,407,386</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$193,407,386</b> |
| <b>Grand Total</b>                                    | <b>\$392,523,099</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$392,523,099</b> |

Attachment C: Wastewater Treatment Capital Program Budget

|   | FY13 | FY14      | FY15 | FY16 | FY17 | FY18 | Total     |
|---|------|-----------|------|------|------|------|-----------|
| 000003611 - WATER QUALITY CONST-UNRES       |      |           |      |      |      |      |           |
| 1037549 WTC CAPITAL PROJECT OVERSIGHT       | \$0  | \$169,840 | \$0  | \$0  | \$0  | \$0  | \$169,840 |
| 000003611 - WATER QUALITY CONST-UNRES Total | \$0  | \$169,840 | \$0  | \$0  | \$0  | \$0  | \$169,840 |
| Grand Total                                 | \$0  | \$169,840 | \$0  | \$0  | \$0  | \$0  | \$169,840 |

Attachment D: SWM and Open Space Capital Program Budget

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| 000003292 - SWM CIP NON-BOND SUBFUND              |                                 | FY13               | FY14           | FY15       | FY16       | FY17       | FY18       | Total              |
|---|---------------------------------|--------------------|----------------|------------|------------|------------|------------|--------------------|
| 1034167   | WLER WRIA 7 ECOSYSTM RESTORATN  | \$4,421,212        |                |            |            |            |            | \$4,421,212        |
| 1048125   | WLSWC PUBLIC SAFETY/PROPERTY    | (\$77,000)         |                |            |            |            |            | (\$77,000)         |
| 1048364   | WLSWCND NEIGHBORHOOD DRN ASST   | \$77,000           |                |            |            |            |            | \$77,000           |
| 1111168   | WLFAC CAPITAL PROJECT OVERSIGHT |                    | \$1,860        |            |            |            |            | \$1,860            |
| <b>000003292 - SWM CIP NON-BOND SUBFUND Total</b> |                                 | <b>\$4,421,212</b> | <b>\$1,860</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,423,072</b> |

| 000003522 - OPEN SPACE NON-BOND SUBFUND              |                             | FY13               | FY14       | FY15       | FY16       | FY17       | FY18       | Total              |
|--|-----------------------------|--------------------|------------|------------|------------|------------|------------|--------------------|
| 1047267  | WLOS GRANT CONTINGENCY      | \$849,631          |            |            |            |            |            | \$849,631          |
| 1122103  | WLOS RIVERBEND RELOC/RENTAL | \$600,000          |            |            |            |            |            | \$600,000          |
| <b>000003522 - OPEN SPACE NON-BOND SUBFUND Total</b> |                             | <b>\$1,449,631</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,449,631</b> |

|                    |  |                    |                |            |            |            |            |                    |
|--------------------|--|--------------------|----------------|------------|------------|------------|------------|--------------------|
| <b>Grand Total</b> |  | <b>\$5,870,843</b> | <b>\$1,860</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,872,703</b> |
|--------------------|--|--------------------|----------------|------------|------------|------------|------------|--------------------|

Attachment E: Solid Waste Capital Program Budget

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|   | FY13 | FY14     | FY15 | FY16 | FY17 | FY18 | Total    |
|---|------|----------|------|------|------|------|----------|
| <b>000003901 - SOLID WASTE CONSTRUCTION</b>       |      |          |      |      |      |      |          |
| 1033507 SW CONSTRUCTION CAPITAL PROJECT OVERSIGHT |      | \$41,950 |      |      |      |      | \$41,950 |
| <b>000003901 - SOLID WASTE CONSTRUCTION Total</b> | \$0  | \$41,950 | \$0  | \$0  | \$0  | \$0  | \$41,950 |
| <b>000003910 - LANDFILL RESERVE FUND</b>          |      |          |      |      |      |      |          |
| 1033548 SW LRF CAPITAL PROJECT OVERSIGHT          |      | \$4,373  |      |      |      |      | \$4,373  |
| <b>000003910 - LANDFILL RESERVE FUND Total</b>    | \$0  | \$4,373  | \$0  | \$0  | \$0  | \$0  | \$4,373  |
| <b>Grand Total</b>                                | \$0  | \$46,323 | \$0  | \$0  | \$0  | \$0  | \$46,323 |



Attachment F: Road Services Capital Program Budget - dated October 24, 2013 17707

|                                      |  | FY13 | FY14     | FY15 | FY16 | FY17 | FY18 | Total    |
|--------------------------------------|--|------|----------|------|------|------|------|----------|
| 000003860 - COUNTY ROAD CONSTRUCTION |  |      |          |      |      |      |      |          |
| 1026800                              | RSD CAPITAL PROJECTS OVERSIGHT             |      | \$19,967 |      |      |      |      | \$19,967 |
|                                      | 000003860 - COUNTY ROAD CONSTRUCTION Total | \$0  | \$19,967 | \$0  | \$0  | \$0  | \$0  | \$19,967 |
|                                      | Grand Total                                | \$0  | \$19,967 | \$0  | \$0  | \$0  | \$0  | \$19,967 |

Attachment G: Biennial Capital Fund Budgets, dated 12-03-13

| 000003151 - CONSERV FUTURES SUB-FUND              |  | FY13               | FY14               | FY15        | FY16        | FY17        | FY18        | Total              |
|---|--|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------------|
| 1047186   | WLFC KC TOLT RIVER NATRL AREA (1047186)      |                    | \$100,000          |             |             |             |             | \$100,000          |
| 1047188   | WLFC KC GREEN R NAT AREA ADTNS (1047188)     |                    | \$392,000          |             |             |             |             | \$392,000          |
| 1047194   | WLFC KC LWR CDR R CNSRVN ARA (1047194)       |                    | \$100,000          |             |             |             |             | \$100,000          |
| 1047196   | WLFC KC COUGAR-SQUAK CORR ADD (1047196)      |                    | \$500,000          |             |             |             |             | \$500,000          |
| 1047198   | WLFC KC WHITE RVR/PNNCL PK/R (1047198)       |                    | \$50,000           |             |             |             |             | \$50,000           |
| 1047204   | WLFC KC SNOQUALMIE- FLL CTYACQ (1047204)     |                    | \$110,000          |             |             |             |             | \$110,000          |
| 1047218   | WLFC TDR PARTNERSHIP (1047218)               | (\$450,000)        |                    |             |             |             |             | (\$450,000)        |
| 1047226   | WLFC SNO SNOQ RIVERFRNT REACH (1047226)      |                    | \$250,000          |             |             |             |             | \$250,000          |
| 1047227   | WLFC BEL BELLEVUE GRNWAY&OS (1047227)        |                    | \$650,000          |             |             |             |             | \$650,000          |
| 1047228   | WLFC ISS ISSAQUAH CRK WTRWY (1047228)        |                    | \$250,000          |             |             |             |             | \$250,000          |
| 1112181   | WLFC KNT GREEN RIVER PARCELS (1112181)       |                    | \$350,000          |             |             |             |             | \$350,000          |
| 1116223   | WLFC KC TDR ACTIVE FARMLAND (1116223)        | (\$500,000)        |                    |             |             |             |             | (\$500,000)        |
| 1116231   | WLFC KC BEAR CRK WATERWAYS (1116231)         |                    | \$175,000          |             |             |             |             | \$175,000          |
| 1116245   | WLFC KC SOOS CREEK PK&TR. ADDN (1116245)     |                    | \$99,000           |             |             |             |             | \$99,000           |
| 1116261   | WLFC SEA SMITH COVE PARK ADDN (1116261)      |                    | \$875,000          |             |             |             |             | \$875,000          |
| 1116264   | WLFC KC MASTER (1116264)                     |                    | (\$9,618,734)      |             |             |             |             | (\$9,618,734)      |
| 1122033   | WLFC AUB LES GOVE PARK EXPANS. (1122033)     |                    | \$325,000          |             |             |             |             | \$325,000          |
| 1122034   | WLFC COV SOUTH COVINGTON PARK (1122034)      |                    | \$200,000          |             |             |             |             | \$200,000          |
| 1122035   | WLFC KRK WARSINSKE/JUANITA PRK (1122035)     |                    | \$197,562          |             |             |             |             | \$197,562          |
| 1122036   | WLFC NOR NORMANDY PK NEARSHORE (1122036)     |                    | \$252,920          |             |             |             |             | \$252,920          |
| 1122037   | WLFC RED BEAR CREEK REHABIL (1122037)        |                    | \$66,925           |             |             |             |             | \$66,925           |
| 1122038   | WLFC WVL LITTLE BEAR CREEK (1122038)         |                    | \$100,000          |             |             |             |             | \$100,000          |
| 1122039   | WLFC SEA WEST SEATTLE JUNCTION (1122039)     |                    | \$1,000,000        |             |             |             |             | \$1,000,000        |
| 1122040   | WLFC SEA SOUTH PARK PLAZA (1122040)          |                    | \$500,000          |             |             |             |             | \$500,000          |
| 1122041   | WLFC SEA BAKER PARK ADDN (1122041)           |                    | \$200,000          |             |             |             |             | \$200,000          |
| 1122042   | WLFC SEA 48TH AND CHARLESTOWN (1122042)      |                    | \$350,000          |             |             |             |             | \$350,000          |
| 1122056   | WLFC KC LOWER TOLT-SWIFTWATER (1122056)      |                    | \$215,000          |             |             |             |             | \$215,000          |
| 1122057   | WLFC KC DAIRIES IN KING CO/TDR (1122057)     |                    | \$400,000          |             |             |             |             | \$400,000          |
| 1122058   | WLFC KC GRIFFIN CREEK NAT. AREA (1122058)    |                    | \$210,000          |             |             |             |             | \$210,000          |
| 1122059   | WLFC KC RAGING RIVER FOREST (1122059)        |                    | \$415,000          |             |             |             |             | \$415,000          |
| 1122060   | WLFC KC COLD CREEK NATURL AREA ADD (1122060) |                    | \$25,000           |             |             |             |             | \$25,000           |
| 1122061   | WLFC KC ISSAQUAH CREEK CONSRV (1122061)      |                    | \$50,000           |             |             |             |             | \$50,000           |
| 1122062   | WLFC KC BLACK DIAMOND NA ADD (1122062)       |                    | \$130,000          |             |             |             |             | \$130,000          |
| 1122063   | WLFC KC NEWAUKUM/BIG SPRING (1122063)        |                    | \$50,509           |             |             |             |             | \$50,509           |
| 1122064   | WLFC KC PINER POINT NATRL AREA (1122064)     |                    | \$150,000          |             |             |             |             | \$150,000          |
| 1122065   | WLFC KC SHINGLEMILL CREEK PRES (1122065)     |                    | \$50,000           |             |             |             |             | \$50,000           |
| 1122316   | WLFC KC TALL CHIEF GOLF COURSE (1122316)     | \$4,540,000        |                    |             |             |             |             | \$4,540,000        |
| <b>000003151 - CONSERV FUTURES SUB-FUND Total</b> |  | <b>\$3,590,000</b> | <b>(\$829,818)</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$2,760,182</b> |
| <b>000003380 - AIRPORT CONSTRUCTION</b>           |  | <b>FY13</b>        | <b>FY14</b>        | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b> | <b>Total</b>       |
| 1028673   | AD CAPITAL PROJECT OVERSIGHT                 |                    | \$10,274           |             |             |             |             | \$10,274           |
| 1028661   | AD ARFF FACILITY IMPROVEMENT                 | \$40,000           | \$6,552,454        |             |             |             |             | \$6,592,454        |
| 1122220   | AD GRND BASED AUG SYSTEM                     |                    | \$428,145          |             |             |             |             | \$428,145          |
| <b>000003380 - AIRPORT CONSTRUCTION Total</b>     |  | <b>\$40,000</b>    | <b>\$6,990,873</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$7,030,873</b> |
| <b>000003641 - PUBLIC TRANS CONST-UNREST</b>      |  | <b>FY13</b>        | <b>FY14</b>        | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b> | <b>Total</b>       |
| 1116745   | TD 3RD AVE IMPROVEMENTS                      | \$825,000          |                    |             |             |             |             | \$825,000          |

**Attachment G: Biennial Capital Fund Budgets, dated 12-03-13**

|  |   | 17777              |                    |             |             |             |                     |
|--|---|--------------------|--------------------|-------------|-------------|-------------|---------------------|
|  |   |                    |                    |             |             |             |                     |
| 1028773                                      | TD RAPIDRIDE PASS FAC GEN                         | \$2,850,000        |                    |             |             |             | \$2,850,000         |
| 1116246                                      | TD F LINE RAPID RIDE BUDGET                       | (\$3,016,000)      |                    |             |             |             | (\$3,016,000)       |
| xxxxxxx                                      | South Kirkland Park & Ride Pedestrian Bridge      | \$75,000           |                    |             |             |             | \$75,000            |
| 1028827                                      | TD CAPITAL PROJECT OVERSIGHT                      | \$46,097           |                    |             |             |             | \$46,097            |
|  | <b>000003641 - PUBLIC TRANS CONST - UNREST</b>    | <b>\$734,000</b>   | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$780,097</b>    |
| <b>000003673 - CRITICAL AREAS MITIGATION</b> |   | <b>FY13</b>        | <b>FY14</b>        | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b>         |
| 1044404                                      | WLR CAPITAL PROJECT OVERSIGHT                     |                    | \$2,525            |             |             |             | Total               |
|  | <b>000003673 - CRITICAL AREAS MITIGATION</b>      | <b>\$0</b>         | <b>\$2,525</b>     | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$2,525</b>      |
| <b>000003850 - RENTON MAINTENANCE FACIL</b>  |   | <b>FY13</b>        | <b>FY14</b>        | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b>         |
| 1026726                                      | DOT - RSD RCAMM COMP ASSET & MGMT                 | \$80,000           |                    |             |             |             | Total               |
|  | <b>000003850 - RENTON MAINTENANCE FACIL Total</b> | <b>\$80,000</b>    | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$80,000</b>     |
| <b>Grand Total</b>                           |   | <b>\$4,444,000</b> | <b>\$6,209,677</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$10,653,677</b> |