



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 8, 2012

Ordinance

Proposed No. 2012-0391.2

Sponsors McDermott

1 AN ORDINANCE that adopts the 2013 Annual Budget and
2 makes appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal
4 year beginning January 1, 2013, and ending December 31,
5 2013; and an ordinance that adopts the 2013/2014
6 Biennium Budget and makes appropriations for the
7 operations of various county agencies and departments and
8 capital improvements for the fiscal biennium beginning
9 January 1, 2013, and ending December 31, 2014.

10 PREAMBLE:

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

18 The 2013 budget addresses our immediate needs, sets careful priorities,
19 limits expenditures and makes strategic investments. This budget also

20 maintains the county's commitment to both its strategic plan and
21 reforming government by continuing to challenge all county agencies to
22 work more efficiently.

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

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

30 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

39 B. Under the King County Charter, the metropolitan King County council sets
40 policy and adopts budgets for the county. The King County 2013 Budget totals \$7.6
41 billion, of which \$685 million is in the general fund.

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

45 **Efficiency and Oversight**

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

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

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

64 **Developing efficiencies in the county's justice system:** Almost three quarters of
65 the county's general fund expenditures pays for law and justice services. The council's
66 budget recognizes that significant long-term efficiencies in the criminal justice system
67 can only be achieved by reviewing the entire system. This budget directs the executive to
68 work with all partners in the law and justice system to identify long-range strategies for
69 achieving efficiencies by applying best practice strategies and examining the risks,
70 benefits and barriers of each strategy.

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

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

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

82 In addition, this budget funds a project to increase the quality and timeliness of
83 emergency medical services data to improve patient care. An on-line permit processing
84 system is funded, and this budget calls for a potential linkage with the permit processing
85 program used by other local jurisdictions through the eGov Alliance. Finally, this budget

86 requires the development of options and cost estimates of translating some online
87 services of the King County website into multiple languages.

88 **Increasing efficiencies for water quality capital planning:** This budget
89 includes additional important water quality monitoring activities in our rivers, lakes and
90 streams. It also aims to optimally finance capital projects by focusing on asset
91 management, conveyance capacity and energy use reduction. This budget analyzes
92 project prioritization to reduce sewer overflows while benefiting from low borrowing
93 costs.

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

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

108 **Safety and Basic Needs**

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

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

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

130 **Preserving justice services:** This budget preserves superior and district court
131 programs and staffing levels after several years of deep budget cuts. This budget
132 recognizes the addition of the city of Auburn's new contract with district court to provide
133 municipal court services. In addition, stabilizing the staffing level of the prosecuting
134 attorney's office increases its ability to file criminal cases in a timely and judicious
135 manner. This protects the rights and safety of King County residents. This budget
136 continues to support the prosecuting attorney's initiatives aimed at reducing felony
137 caseload and diverting low-level adult and juvenile cases from the criminal justice
138 system. Finally, this budget recognizes the value of a strong public defender system by
139 funding felony caseload costs.

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

149 **Continuing Challenges for Mobility and Transit**

150 **Transportation challenges require comprehensive solutions:** This budget
151 highlights significant unmet preservation and maintenance needs for local roads and the
152 need to maintain transit service. It also highlights the urgent need for a comprehensive

153 state transportation package, as the revenue tools available to King County at this time
154 are not sufficient to address the scale of the transportation problems. The department of
155 transportation's road services division and transit division have identified efficiencies,
156 developed strategic plans to set priorities and worked to improve productivity and
157 efficiency. Despite these efforts, structural funding gaps, partially due to annexations,
158 mean that the level of services provided falls further behind what the community and
159 facilities need.

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

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

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

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

180 **SECTION 3.** The 2013 Annual Budget is hereby adopted and, subject to the
181 provisions set forth in this ordinance and the several amounts specified in this ordinance
182 or so much thereof as shall be sufficient to accomplish the purposes designated,
183 appropriations are hereby authorized to be distributed for salaries, wages and other
184 expenses of the various agencies and departments of King County, for capital
185 improvements and for other specified purposes for the fiscal year beginning January 1,
186 2013, and ending December 31, 2013, out of the following funds of the county named
187 and set forth in the following sections.

188 **SECTION 4.** The appropriations for the general fund, inmate welfare fund,
189 emergency medical services fund, local hazardous waste fund, youth sports facilities
190 grant fund, parks operating levy fund, open space trails and zoo levy fund, public health
191 fund, grants fund, Byrne justice assistance FFY 12 grant fund, financial services fund,
192 business resource fund, general capital improvement funds and major maintenance
193 reserve capital improvement fund, as identified in sections 8 through 64 of this ordinance,
194 lapse on December 31, 2013, as they encompass a twelve-month budget.

195 **SECTION 5.** The 2013/2014 Biennial Budget is hereby proposed and, subject to
196 the provisions set forth in this ordinance and the several amounts specified in this
197 ordinance or so much thereof as shall be sufficient to accomplish the purposes

221 Of this appropriation, \$100,000 shall be encumbered or expended solely for
222 regional planning processes related to one or more of the following: 1) acquisition and
223 development of the Eastside Rail Corridor; 2) regional transportation and freight
224 mobility; and 3) health and human services.

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

227 Hearing examiner \$604,330

228 The maximum number of FTEs for hearing examiner shall be: 4.00

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

231 County auditor \$1,857,744

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

233 ER1 EXPENDITURE RESTRICTION:

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

239 ER2 EXPENDITURE RESTRICTION:

240 Of this appropriation, \$100,000 shall be encumbered or expended solely to review
241 the public health - Seattle and King County's environmental health division's hourly rate
242 and permit fees. The review shall include a comparison to other jurisdictions' hourly
243 rates and permit fees for similar services and identify factors that contribute to

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

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

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

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

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

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

305 From the general fund there is hereby appropriated to:

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

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

308 shall be: 47.00

309 ER1 EXPENDITURE RESTRICTION:

310 \$25,000 shall not be expended or encumbered until the executive includes
311 updated financial plans for the recorder's operation and maintenance fund in each of the
312 first three regular management and budget quarterly reports in 2013.

313 ER2 EXPENDITURE RESTRICTION:

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

320 ER3 EXPENDITURE RESTRICTION:

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

325 ER4 EXPENDITURE RESTRICTION:

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

328 P1 PROVIDED THAT:

329 Of this appropriation, \$100,000 shall not be encumbered or expended until: 1) the
330 executive transmits a report and a motion that acknowledges receipt of the report; and 2)
331 the motion is passed by the council. The motion shall reference the proviso's ordinance,

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

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

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

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

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

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

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

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

353 E. The efficacy for recruitment of the types of jobs eligible for relocation
354 reimbursements;

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

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

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

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

363 J. Standardization of workweeks;

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

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

368 P2 PROVIDED FURTHER THAT:

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

373 The executive must file the report and motion required by this proviso by April
374 30, 2013, concurrent with the report and recommendations transmitted in response to
375 Ordinance 17410, in the form of a paper original and an electronic copy with the clerk of
376 the council, who shall retain the original and provide an electronic copy to all

377 councilmembers, the council chief of staff and the lead staff for the transportation,
378 economy and environment committee or its successor.

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

384 The work plan shall provide for collaboration of the executive and council
385 throughout the update process, engagement of separately elected King County
386 government officials, and include a community engagement process to inform the update
387 of the Strategic Plan. The work plan will include a description of the approach to
388 reviewing policies in the Strategic Plan with an emphasis on the council's role in
389 prioritization, a description of the community engagement process, proposed timelines
390 and milestones, and resource needs.

391 P3 PROVIDED FURTHER THAT:

392 Of this appropriation, \$100,000 shall not be expended or encumbered 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 February 25, 2013, in the form of a paper original and an electronic copy with the clerk
399 of the council, who shall retain the original and provide an electronic copy to all

400 councilmembers, the council chief of staff and the lead staff for the government
401 accountability, oversight and financial performance committee or its successor.

402 The executive shall provide a report detailing a proposed benefit realization
403 strategy for information technology ("IT") projects. The report shall, at a minimum,
404 describe how benefits for IT projects will be identified, tracked and monitored and how
405 benefit data will be reported to council. The report shall also describe the roles and
406 responsibilities of the office of performance, strategy and budget and King County
407 information technology for benefit realization.

408 P4 PROVIDED FURTHER THAT:

409 Of this appropriation, \$50,000 shall not be expended or encumbered until the
410 executive establishes a clear and organized online directory of information technology
411 project data and certifies by letter that the office of strategy, performance, and budget and
412 King County information technology department have established such an online
413 directory. The directory shall allow users to visit one online location to access project
414 data or be directed to the appropriate location. The directory shall include, at a minimum,
415 project business cases, project status reports, project review board documents and benefit
416 realization reports, for council-approved projects and those seeking approval through the
417 executive-proposed budget. The directory shall also allow users to access data on
418 projects closed within the past two years. This directory shall be developed in
419 consultation with council staff.

420 By May 31, 2013, the executive must establish a directory to locate project data
421 and submit the letter required by this proviso in the form of a paper original and an
422 electronic copy with the clerk of the council, who shall retain the original and provide an

423 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
424 government accountability, oversight and financial performance committee or its
425 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the
426 director of the office of performance, strategy and budget.

427 P5 PROVIDED FURTHER THAT:

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

433 The executive must file the report and motion required by this proviso by August
434 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
435 council, who shall retain the original and provide an electronic copy to all
436 councilmembers, the council chief of staff and the lead staff to the budget and fiscal
437 management committee or its successor.

438 The report shall identify long-range strategies for achieving efficiencies in the
439 criminal justice system. The strategies shall include, but not be limited to, strategies that
440 can be implemented during the next five years. The report shall identify for each strategy
441 the potential cost savings, how the strategy aligns with best practices, resources needed
442 for implementation, any barriers to implementation, and risks and benefits. The report
443 should also include the methodology that the executive will use to evaluate how the
444 actions of one agency can potentially save money or create efficiencies in other agencies,
445 and how the executive can appropriately allocate the costs and savings of cross-system

446 changes to all criminal justice agencies. The office of performance, strategy and budget
447 shall prepare its report in consultation with council staff and representatives of the
448 prosecuting attorney's office, the department of adult and juvenile detention, district
449 court, superior court, the department of judicial administration, the office of public
450 defense and the sheriff's office.

451 P6 PROVIDED FURTHER THAT:

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

457 The executive must file the assessment report and implementation plans and
458 motion required by this proviso by June 26, 2013, in the form of a paper original and an
459 electronic copy with the clerk of the council, who shall retain the original and provide an
460 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
461 law, justice, health and human services committee or its successor.

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

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

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

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

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

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

476 1. Identification of duplicative programs and administrative structures and how
477 integration will resolve duplication of programs and administrative structures;

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

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

483 4. A draft organizational structure specifying reporting relationships and
484 management duties of the merged departments;

485 5. Identification of potential issues involved with integration of the two
486 departments and how the issues will be successfully managed or resolved, enabling
487 integration to move forward;

488 6. A list of King County Code changes necessary to effectuate the integration of
489 the two departments;

490 7. A schedule for integration of the two departments that specifies milestones, a
491 timeline and phases of integration; and

492 8. Coordination with other county initiatives such as the health and human
493 potential goal area of the county's strategic plan.

494 P7 PROVIDED FURTHER THAT:

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

502 The executive must file the report draft budget book section required by this
503 proviso by June 30, 2013, in the form of a paper original and an electronic copy with the
504 clerk of the council, who shall retain the original and provide an electronic copy to all
505 councilmembers, the council chief of staff and the lead staff for the budget and fiscal
506 management committee or its successor.

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

508 Sheriff \$142,422,332

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

510 ER1 EXPENDITURE RESTRICTION:

511 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the
512 executive transmits a letter to the council certifying that the sheriff's office participated in
513 developing a report identifying long-range strategies for achieving efficiencies in the

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

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

520 ER2 EXPENDITURE RESTRICTION:

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

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

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

529 ER3 EXPENDITURE RESTRICTION:

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

533 P1 PROVIDED THAT:

534 Of this appropriation, \$250,000 shall not be encumbered or expended until the
535 executive transmits a report as required by section 57, Proviso P1, of this ordinance and a
536 motion that acknowledges receipt of the report, and the motion is passed by the council.

537 The motion shall reference the proviso's ordinance, ordinance section, proviso number
538 and subject matter in both the title and body of the motion.

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

545 The sheriff's office shall convene a working group comprised of federal, state and
546 local law enforcement, the prosecutor's office, superior court, council staff, executive
547 staff, the United States Attorney's Office, the Washington state Attorney General's Office
548 and other appropriate county or local agency representatives, to gather data and make
549 recommendations to the council on the most appropriate methods for the suppression of
550 human trafficking in King County. The data and recommendations shall be integrated
551 into a report compiled by public health - Seattle and King County, as required by section
552 57, Proviso P1, of this ordinance. The data gathered should include, but not be limited to:

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

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

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

559 D. Identification of trends and geographic data;

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

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

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

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

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

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

572 Drug enforcement forfeits \$1,132,194

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

574 SECTION 22. SHERIFF SUCCESSION PLANNING - From the general fund
575 there is hereby appropriated to:

576 Sheriff succession planning \$462,000

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

578 ER1 EXPENDITURE RESTRICTION:

579 Of this appropriation, funds shall be expended or encumbered solely on the
580 recruitment, hiring and training of deputies selected to fill vacancies resulting from
581 sheriff's office commissioned staff leaving county service.

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

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

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

615 1. Making recommendations to the executive;

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

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

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

625 5. Performance measurement and reporting;

626 C. A strategy for assessing key measures of success for achieving the vision
627 articulated in the accountable business transformation program charter approved by

628 Motion 12364. This strategy should identify anticipated benefits to county services and
629 strategic plan goals from ABT and the measures, baselines and targets for evaluating
630 whether the benefits have been achieved. Benefits and measures should be strategically
631 selected to add value to these services and goals and also should include measurements of
632 end user satisfaction. Additionally, it is the intent that measures will create an enterprise
633 focus on clear and agreed to targets. The strategy should describe how the data will be
634 tracked, monitored and progress reported and should quantify cost savings where
635 possible. The strategy should specify how end users will be consulted about
636 recommendations for changes to the system or businesses, decisions will be made and
637 accountability for implementation will be established; and

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

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

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

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

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

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

680 E. The efficacy for recruitment of the types of jobs eligible for relocation
681 reimbursements;

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

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

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

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

690 J. Standardization of workweeks;

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

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

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

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

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

725 D. Environmental protection work for the lower Duwamish clean up.
726 Further, narrative descriptions of the benefits of dedicated staffing for the bodies of work
727 should be included, as well as anticipated needs in the second year of the biennium to
728 analyze 2014 staffing levels.

729 SECTION 29. RECORDS AND LICENSING SERVICES - From the general
730 fund there is hereby appropriated to:

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

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

733 P1 PROVIDED THAT:

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

739 The executive must file the report and motion required by this proviso by August
740 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
741 council, who shall retain the original and provide an electronic copy to all
742 councilmembers, the council chief of staff and the lead staff for the government
743 accountability, oversight and financial performance committee or its successor.

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

748 A. A summary of the ERMS and records management training provided to
749 county agencies and the customized tools developed for them, including retention
750 schedules, file plans and ERMS installation, between January 1 and June 30, 2013, and
751 planned for the remainder of 2013, including a tally of agencies and employees that have
752 received training and tools, and those that are scheduled;

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

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

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

762 Prosecuting attorney \$61,828,578

763 The maximum number of FTEs for prosecuting attorney shall be: 465.30

764 ER1 EXPENDITURE RESTRICTION:

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

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

774 P1 PROVIDED THAT:

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

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

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

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

793 Prosecuting attorney antiprofitteering	\$119,897
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794 SECTION 32. SUPERIOR COURT - From the general fund there is hereby
795 appropriated to:

796 Superior court	\$46,031,809
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797 The maximum number of FTEs for superior court shall be:	358.50
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798 ER1 EXPENDITURE RESTRICTION:

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

804 The executive must file the letter required by this proviso in the form of a paper
805 original and an electronic copy with the clerk of the council, who shall retain the original

806 and provide an electronic copy to all councilmembers, the council chief of staff and the
807 lead staff to the budget and fiscal management committee or its successor.

808 ER2 EXPENDITURE RESTRICTION:

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

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

813 District court \$29,930,274

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

815 ER1 EXPENDITURE RESTRICTION:

816 Of this appropriation, \$250,000 shall not be encumbered or expended until the
817 executive transmits a letter to the council certifying that the district court participated in
818 developing a report identifying long-range strategies for achieving efficiencies in the
819 criminal justice system, as directed in section 19, Proviso P5, of this ordinance, which is
820 relating to the office of performance, strategy and budget.

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

825 SECTION 34. ELECTIONS - From the general fund there is hereby appropriated
826 to:

827 Elections \$20,019,362

828 The maximum number of FTEs for elections shall be: 64.50

852 The maximum number of FTEs for assessments shall be: 212.00

853 SECTION 42. HUMAN SERVICES GF TRANSFERS - From the general fund

854 there is hereby appropriated to:

855 Human services GF transfers \$2,351,172

856 SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the

857 general fund there is hereby appropriated to:

858 General government GF transfers \$27,340,927

859 SECTION 44. PUBLIC HEALTH GF TRANSFERS - From the general fund

860 there is hereby appropriated to:

861 Public health GF transfers \$25,425,260

862 SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the

863 general fund there is hereby appropriated to:

864 Physical environment GF transfers \$2,509,121

865 SECTION 46. CIP GF TRANSFERS - From the general fund there is hereby

866 appropriated to:

867 CIP GF transfers \$10,039,418

868 SECTION 47. JAIL HEALTH SERVICES - From the general fund there is

869 hereby appropriated to:

870 Jail health services \$25,147,641

871 The maximum number of FTEs for jail health services shall be: 136.70

872 P1 PROVIDED THAT:

873 Of this appropriation, \$75,000 may not be expended or encumbered unless

874 released as provided in this restriction. Upon timely transmittal of each of the three

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

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

907 **P1 PROVIDED THAT:**

908 It is the intent of the council that the executive shall negotiate with the state
909 department of corrections to evaluate the feasibility of whether department of correction
910 inmates can be successfully transferred from state prisons to county facilities, as an
911 alternative to the state reception center, for those serving a short prison term, or those
912 within a period of time before release. The negotiations should: 1) identify the
913 appropriate state inmate population or populations that could be transferred to county
914 facilities; 2) establish appropriate contract rates that defray county costs, and recognize
915 the county's economies of scale of using existing staff and capacity for state transferees;
916 and 3) address any policy changes, either at the state or the county level, that would be
917 needed to protect public safety in the community if such a transfer should take place.

918 The executive shall notify the council by letter of any notice of termination or
919 other requested change initiated by the state of Washington to the current interlocal
920 agreement between the Washington state Department of Corrections and the department

921 of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure
922 detention services.

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

931 P2 PROVIDED FURTHER THAT:

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

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

942 This proviso requires that the executive engage the services of a nationally
943 recognized jail operations consultant, following a procurement process administered in

944 consultation with the county auditor, to develop a report and plan for the department of
945 adult and juvenile detention's secure adult detention programs that, at a minimum,
946 addresses, identifies and evaluates options for: 1) the optimal use of county secure
947 detention capacity, including the optimal and most cost effective staffing plans for each
948 of the county's adult detention facilities; 2) a review and update of the department's
949 secure detention staffing model for the county's existing set of facilities for secure
950 detention based on the consultant's review of the county's secure detention facilities and
951 national best practices and that is able to be flexibly applied between and within facilities
952 as detention population changes; 3) plans, benchmarks and recommended policy changes
953 that address the evolving composition of the secure detention population and noting
954 specifically where decreasing population will generate general fund savings and
955 populations increases are managed within budgeted resources; and 4) any other options
956 for reducing jail operating costs by implementing best practices.

957 P3 PROVIDED FURTHER THAT:

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

963 The executive must file the motion and report by June 1, 2013, in the form of a
964 paper original and an electronic copy with the clerk of the council, who shall retain the
965 original and provide an electronic copy to all councilmembers, the council chief of staff

966 and the lead staff for the law, justice, health and human services committee or its
967 successor.

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

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

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

976 Service options should include, but not limited to: life skills training; housing placement;
977 job skills, placement, training, and support; mental health and substance abuse counseling
978 and treatment; medication and physical health services; family and parenting support;
979 domestic violence and batterer's treatment; comprehensive case management; and,
980 financial management skills and training.

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

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

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

985 ER1 EXPENDITURE RESTRICTION:

986 Of this appropriation, \$300,000 shall not be encumbered or expended until the
987 executive transmits a letter to the council certifying that the office of public defense
988 participated in developing a report identifying long-range strategies for achieving

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

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

995 P1 PROVIDED THAT:

996 Of this appropriation, \$20,000,000 shall be expended or encumbered only for
997 public defense services in the first half of 2013 provided by the non-profit independent
998 agencies with which the county presently contracts, supplemented by assigned counsel,
999 currently on a contract cycle of July 1 through June 30. Should the executive wish to
1000 reorganize or restructure the delivery of public defense services, a proposal and rationale
1001 for restructuring, with background information, must be presented to the council with
1002 sufficient time in advance of the proposed effective date for the new structure for the
1003 council to review and approve or reject the proposal after study and a public hearing.

1004 Prior to submitting a proposal to reorganize or restructure the delivery of public
1005 defense services, the council requests the executive to consult with interested parties,
1006 including the current non-profit agencies providing public defense services, labor unions
1007 representing employees of those agencies, bar leaders, and other governments currently
1008 served by the same non-profit agencies that provide service to the county.

1009 SECTION 50. INMATE WELFARE - ADULT - From the inmate welfare fund
1010 there is hereby appropriated to:

1011	Inmate welfare - adult	\$1,551,808
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1012 The maximum number of FTEs for inmate welfare - adult shall be: 1.00

1013 SECTION 51. INMATE WELFARE - JUVENILE - From the inmate welfare

1014 fund there is hereby appropriated to:

1015 Inmate welfare - juvenile \$7,500

1016 SECTION 52. EMERGENCY MEDICAL SERVICES - From the emergency

1017 medical services fund there is hereby appropriated to:

1018 Emergency medical services \$74,691,856

1019 The maximum number of FTEs for emergency medical services shall be: 121.00

1020 SECTION 53. LOCAL HAZARDOUS WASTE - From the local hazardous

1021 waste fund there is hereby appropriated to:

1022 Local hazardous waste \$16,326,880

1023 SECTION 54. YOUTH SPORTS FACILITIES GRANTS - From the youth

1024 sports facilities grant fund there is hereby appropriated to:

1025 Youth sports facilities grants \$684,105

1026 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1027 SECTION 55. PARKS AND RECREATION - From the parks operating levy

1028 fund there is hereby appropriated to:

1029 Parks and recreation \$32,554,680

1030 The maximum number of FTEs for parks and recreation shall be: 182.88

1031 SECTION 56. EXPANSION LEVY - From the open space trails and zoo levy

1032 fund there is hereby appropriated to:

1033 Expansion levy \$20,877,268

1055 A. Data on individuals who are victims of human trafficking, including children
1056 who are involved in commercial sex trade, adults who are coerced or deceived into
1057 commercial sex acts and anyone forced into labor or services against their will including:

1058 1. Demographic data on how the trafficked individuals entered the county and
1059 entered into the human trafficking activities, and how the activity was identified; and

1060 2. Demographic data on the perpetrators of human trafficking;

1061 B. Identification of best practices and necessary services for human trafficking
1062 prevention and intervention, and to assist individuals to exit human trafficking;

1063 C. Identification of best practices and necessary services to aid formerly
1064 trafficked individuals into successful community reentry, including, but not limited to,
1065 family reunification, education, housing and employment services;

1066 D. Identification of the opportunities for federal or other grant funding to support
1067 these services listed in subsection C. of this proviso;

1068 E. Identification of strategic investments that the county could make into
1069 prevention, intervention and exit services for victims of human trafficking; and

1070 F. Recommendation on the establishment of a countywide task force with the
1071 primary goal of coordinating the prevention, intervention and exit services for victims of
1072 human trafficking.

1073 This report, along with information provided to public health - Seattle and King
1074 County by the sheriff's office as required by section 20, Proviso P1, of this ordinance
1075 shall be integrated into the report that is called for by this proviso.

1099 The executive must file the report and motion required by this proviso by June 30,
1100 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1101 who shall retain the original and provide an electronic copy to all councilmembers, the
1102 council chief of staff and the lead staff for the government accountability, oversight and
1103 financial performance committee or its successor.

1104 The executive shall provide a joint report from the business resource center
1105 ("BRC"), the finance and business operations division, the human resources division and
1106 the office of performance, strategy and budget on the status of stabilization for the
1107 countywide financial and budget systems as of the end of first quarter 2013. For the
1108 purposes of this proviso, "stabilization" means when: the fundamental business processes
1109 are supported by the system and operating in a timely and correct manner or are
1110 otherwise supported with known and reasonable workarounds; the system has adequate
1111 alerts and signals to inform the business owner and BRC when the system malfunctions;
1112 the BRC is able to address emergency and high-priority system defects in a timely
1113 manner; and the backlog of defects is stable or falling.

1114 The report shall, at a minimum, include the following:

1115 A. Metrics for measuring stabilization, including, but not limited to, metrics for
1116 the functionality of the interface between the budget and financial systems and the ability
1117 of the system to support county business processes;

1118 B. Clear reporting of which functions of the financial and budget systems are not
1119 working with target dates for achieving stabilization of those functions;

1120 C. Identification of fundamental business processes that are supported by
1121 workarounds rather than automated integration;

1122 D. Justification for any implemented workarounds; and

1123 E. A description of the 2012 year end closing and any lessons learned for 2013

1124 year end closing, including:

1125 1. The results of the consultant testing process and any changes that were made
1126 in response to the testing phase;

1127 2. A definition of successful year-end closing and explanation of whether a
1128 successful year-end closing has been achieved;

1129 3. A description of performance measures that were identified for a successful
1130 year-end closing process and performance on those measures; and

1131 4. Identification of any challenges experienced in the year-end closing process,
1132 the resolution or planned resolution of the challenges and identification of target dates for
1133 any planned corrections to the system or process.

1134 SECTION 62. BUSINESS RESOURCE CENTER - From the business resource
1135 fund there is hereby appropriated to:

1136 Business resource center \$11,930,637

1137 The maximum number of FTEs for business resource center shall be: 46.00

1138 P1 PROVIDED THAT:

1139 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1140 executive transmits an ordinance establishing an accountability structure to guide the
1141 county in implementing its vision articulated in the accountable business transformation
1142 program charter approved by Motion 12364, "King County's financial, human resource,
1143 and budget management functions are fully integrated, efficient and effective, and
1144 enhance the county's ability to provide essential services to its customers," and the

1145 ordinance is adopted by the council. The ordinance shall reference the proviso's
1146 ordinance, ordinance section, proviso number and subject matter in the body of the
1147 ordinance.

1148 The executive must file the ordinance required by this proviso by April 30, 2013,
1149 in the form of a paper original and an electronic copy with the clerk of the council, who
1150 shall retain the original and provide an electronic copy to all councilmembers, the council
1151 chief of staff and the lead staff for the government accountability, oversight and financial
1152 performance committee or its successor.

1153 The ordinance shall establish an accountability organization whose purpose is to:
1154 maximize benefits from the accountable business transformation ("ABT") program;
1155 achieve the proper functioning and integration of the countywide systems for human
1156 resources, payroll, finance and budget; and provide for communication and
1157 accountability. The ordinance shall identify:

1158 A. The membership of the accountability organization. It is council's intent that
1159 the accountability organization should have representation from at least the executive,
1160 finance and business operations division, human resources division, the office of
1161 performance, strategy and budget and end users;

1162 B. The functions of the accountability organization including, but not limited to:

1163 1. Making recommendations to the executive;

1164 2. Setting priorities that guide how technical and business process issues with
1165 the countywide systems are addressed;

1166 3. Creating a structured process for regular end-user engagement, involvement,
1167 communication and training;

1168 4. Ensuring business plans, to be transmitted with the executive proposed
1169 budget, include the specific actions poststabilization, as defined in section 51, Proviso P1,
1170 of this ordinance, that the human resources division, finance and business operations
1171 division, business resource center and the office of performance, strategy and budget will
1172 take to achieve countywide benefits from the systems; and

1173 5. Performance measurement and reporting;

1174 C. A strategy for assessing key measures of success for achieving the vision
1175 articulated in the accountable business transformation program charter approved by
1176 Motion 12364. This strategy should identify anticipated benefits to county services and
1177 strategic plan goals from ABT and the measures, baselines and targets for evaluating
1178 whether the benefits have been achieved. Benefits and measures should be strategically
1179 selected to add value to these services and goals and also should include measurements of
1180 end user satisfaction. Additionally, it is the intent that measures will create an enterprise
1181 focus on clear and agreed to targets. The strategy should describe how the data will be
1182 tracked, monitored and progress reported and should quantify cost savings where
1183 possible. The strategy should specify how end users will be consulted about
1184 recommendations for changes to the system or businesses, decisions will be made and
1185 accountability for implementation will be established; and

1186 D. A plan for annual performance reporting on the benefits achieved and their
1187 contributions to the county's service excellence, financial stewardship and quality
1188 workforce goals. The annual report should describe how the benefit measurement
1189 process identified in subsection C. of this proviso was used by the human resources
1190 division, office of performance strategy and budget, and finance and business operations

1191 division to improve county operations. The annual report should also propose potential
1192 corrective actions to achieve benefit targets where needed. The report shall also include
1193 exemplary accomplishments countywide and at the agency level in leveraging the new
1194 tools to streamline and standardize business processes and improve county operations.

1195 P2 PROVIDED FURTHER THAT:

1196 Of this appropriation, \$150,000 shall not be expended or encumbered until the
1197 executive transmits a report and a motion that acknowledges receipt of the report. The
1198 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1199 subject matter in both the title and body of the motion.

1200 The executive must file the report and motion required by this proviso by June 30,
1201 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1202 who shall retain the original and provide an electronic copy to all councilmembers, the
1203 council chief of staff and the lead staff for the government accountability, oversight and
1204 financial performance committee or its successor.

1205 The executive shall provide a joint report from the business resource center
1206 ("BRC"), the finance and business operations division, the human resources division and
1207 the office of performance, strategy and budget on the status of stabilization for the
1208 countywide financial and budget systems as of the end of first quarter 2013. For the
1209 purposes of this proviso, "stabilization" means when: the fundamental business processes
1210 are supported by the system and operating in a timely and correct manner or are
1211 otherwise supported with known and reasonable workarounds; the system has adequate
1212 alerts and signals to inform the business owner and BRC when the system malfunctions;

1213 the BRC is able to address emergency and high-priority system defects in a timely
1214 manner; and the backlog of defects is stable or falling.

1215 The report shall, at a minimum, include the following:

1216 A. Metrics for measuring stabilization, including, but not limited to, metrics for
1217 the functionality of the interface between the budget and financial systems and the ability
1218 of the system to support county business processes;

1219 B. Clear reporting of which functions of the financial and budget systems are not
1220 working with target dates for achieving stabilization of those functions;

1221 C. Identification of fundamental business processes that are supported by
1222 workarounds rather than automated integration;

1223 D. Justification for any implemented workarounds; and

1224 E. A description of the 2012 year end closing and any lessons learned for 2013
1225 year end closing, including:

1226 1. The results of the consultant testing process and any changes that were made
1227 in response to the testing phase;

1228 2. A definition of successful year-end closing and explanation of whether a
1229 successful year-end closing has been achieved;

1230 3. A description of performance measures that were identified for a successful
1231 year-end closing process and performance on those measures; and

1232 4. Identification of any challenges experienced in the year-end closing process,
1233 the resolution or planned resolution of the challenges and identification of target dates for
1234 any planned corrections to the system or process.

1235 SECTION 63. CAPITAL IMPROVEMENT PROGRAM - The executive
 1236 proposed capital budget and program for 2013-2018 is incorporated in this ordinance as
 1237 Attachment B to this ordinance. The executive is hereby authorized to execute any utility
 1238 easements, bill of sale or related documents necessary for the provision of utility services
 1239 to the capital projects described in Attachment B to this ordinance, but only if the
 1240 documents are reviewed and approved by the custodial agency, the real estate services
 1241 division and the prosecuting attorney's office. Consistent with the requirements of the
 1242 Growth Management Act, Attachment B to this ordinance was reviewed and evaluated
 1243 according to the King County Comprehensive Plan. Any project slated for bond funding
 1244 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
 1245 are sold.

1246 From the several capital improvement project funds there are hereby appropriated
 1247 and authorized to be disbursed the following amounts for the specific projects identified
 1248 in Attachment B to this ordinance.

1249	Fund	Fund Name	2013
1250	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,385,937
1251	3220	HOUSING OPPORTUNITY ACQUISITION	(\$52,447,547)
1252	3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$45,736,375
1253	3490	PARKS FACILITIES REHABILITATION	\$1,553,083
1254	3581	PARKS CAPITAL FUND	\$13,419,074
1255	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,746,550
1256	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,800,673
1257	3771	OIRM CAPITAL PROJECTS	\$14,195,330

1258	3781	ITS CAPITAL FUND	(\$405,997)
1259	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$6,016,736
1260	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1261		REPAIR & REMODEL	\$10,297,964
1262		TOTAL ANNUAL GENERAL CIP	\$46,298,177

1263 ER1 EXPENDITURE RESTRICTION:

1264 Of the appropriation for CIP project, 1117106, DES FMD Child/Fam Justice Ctr,
1265 \$73,000 shall be expended solely for support of independent oversight on the project to
1266 be provided by the King County auditor's office.

1267 P1 PROVIDED THAT:

1268 Of the appropriation for CIP project 1046136, \$100,000 shall not be expended or
1269 encumbered until the executive transmits an updated project management procedures
1270 manual and a motion that acknowledges receipt of the manual and the motion is passed
1271 by the council. The motion shall reference the proviso's ordinance, ordinance section,
1272 proviso number and subject matter in both the title and body of the motion.

1273 The executive must file the manual and motion required by this proviso by April
1274 1, 2014, in the form of a paper original and an electronic copy with the clerk of the
1275 council, who shall retain the original and provide an electronic copy to all
1276 councilmembers, the council chief of staff, the county auditor and the lead staff for the
1277 budget and fiscal management committee or its successor.

1278 A. The procedures manual shall include, but not be limited to, the following
1279 information:

- 1280 1. Standardized work procedures for managing all capital projects that
1281 respond to the deficiencies and recommendations contained in the auditor's
1282 memorandum ("Special Study of FMD's Management of Project Delivery") to
1283 councilmembers dated November 17, 2011;
- 1284 2. A timeline for the training and use of the updated manual by project
1285 managers;
- 1286 3. Documentation of compliance with the executive's capital projects
1287 management work group countywide guidelines; and
- 1288 4. Documentation of Project Management Institute best practices and standards.

1289 B. The executive's transmittal shall include a report that compares the facility
1290 management division's capital projects management charges for services with at least
1291 three peer public sector institutions and one major private sector institution of similar size
1292 and complexity. Further, the comparison shall include the percentage of project
1293 management charges to overall project costs for a range of project sizes. The
1294 comparisons must analyze whether county management charges are competitive with
1295 those of other institutions.

1296 Further, the executive's transmittal shall explain how the procedures manual and
1297 the facilities management division unifier project management software system address
1298 the business case justification presented to the project review board for the new system in
1299 July 22, 2009, in the "Summary of Business Case Revisions."

1300 P2 PROVIDED FURTHER THAT:

1301 Of the amount appropriated for CIP xxxxx, King County civic television upgrade,
1302 no funds shall be encumbered or expended for any purpose other than an upgrade to King

1303 County civic television equipment and facilities. These funds shall only be spent on
1304 implementation of a project described and recommended in a report by the department of
1305 information technology (KCIT) and the King County civic television station manager and
1306 approved by the council by motion. The motion shall reference the proviso's ordinance,
1307 ordinance section, proviso number and subject matter in both the title and body of the
1308 motion.

1309 The executive must file the report and motion by June 30, 2013, in the form of a
1310 paper original and an electronic copy with the clerk of the council, who shall retain the
1311 original and provide an electronic copy to all councilmembers, the council chief of staff
1312 and the lead staff for the budget and fiscal management committee or its successor.

1313 SECTION 64. MAJOR MAINTENANCE CAPITAL IMPROVEMENT
1314 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1315 2013-2018 is incorporated in this ordinance as Attachment E to this ordinance. The
1316 executive is hereby authorized to execute any utility easements, bill of sale or related
1317 documents necessary for the provision of utility services to the capital projects described
1318 in Attachment E to this ordinance, but only if the documents are reviewed and approved
1319 by the custodial agency, the real estate services division and the prosecuting attorney's
1320 office. Consistent with the requirements of the Growth Management Act, Attachment E
1321 to this ordinance was reviewed and evaluated according to the King County
1322 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1323 proceeds if the project incurs expenditures before the bonds are sold.

1324 From the major maintenance capital fund there is hereby appropriated and
1325 authorized to be disbursed the following amounts for the specific projects identified in
1326 Attachment E to this ordinance.

1327	Fund	Fund Name	2013
1328	000003421	MJR MNTNCE RSRV SUB-FUND	\$8,474,175

1329 SECTION 65. ROADS - From the road fund for the 2013/2014 biennium there is
1330 hereby appropriated to:

1331	Roads	\$141,345,582
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1332 The maximum number of FTEs for roads shall be: 413.08

1333 P1 PROVIDED THAT:

1334 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1335 executive transmits a report and a motion that acknowledges receipt of the report and the
1336 motion is passed by the council. The motion shall reference the proviso's ordinance,
1337 ordinance section, proviso number and subject matter in both the title and body of the
1338 motion.

1339 The executive must file the report and motion required by this proviso by April 1,
1340 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1341 who shall retain the original and provide an electronic copy to all councilmembers, the
1342 council chief of staff and the lead staff for the transportation, economy and environment
1343 committee or its successor.

1344 The executive shall provide a report in the form of a work plan for regional road
1345 services delivery models. The work plan shall be based on the strategic plan for road
1346 services policy and strategy to utilize mutually beneficial partnerships in the provision of

1347 contract services to cities and other agencies to achieve efficiencies and economies of
1348 scale. The work plan shall identify, but not be limited to:

1349 A. A timeline and the deliverables for a technical report on the categories of road
1350 services and their historical utilization by regional partners;

1351 B. A timeline and the deliverables for a regional customer engagement process
1352 with the goals of discussing, prioritizing and valuing the categories of road services; and

1353 C. A timeline and the deliverables for a comprehensive regional road services
1354 contracting approach that will inform the 2015-2016 biennial budget process and updates
1355 to the strategic plan for road services. This comprehensive approach shall include an
1356 interbranch engagement strategy with a staff working group and council committee
1357 briefings that will inform development of the work plan.

1358 SECTION 66. ROADS CONSTRUCTION TRANSFER - From the road fund for
1359 the 2013/2014 biennium there is hereby appropriated to:

1360 Roads construction transfer \$48,000,000

1361 SECTION 67. SOLID WASTE POST-CLOSURE LANDFILL

1362 MAINTENANCE - From the solid waste post-closure landfill maintenance fund for the
1363 2013/2014 biennium there is hereby appropriated to:

1364 Solid waste post-closure landfill maintenance \$4,065,434

1365 The maximum number of FTEs for solid waste post-closure landfill maintenance
1366 shall be: 1.00

1367 SECTION 68. VETERANS SERVICES - From the veterans relief services fund
1368 for the 2013/2014 biennium there is hereby appropriated to:

1369 Veterans services \$6,363,312

1370 The maximum number of FTEs for veterans services shall be: 7.00

1371 SECTION 69. DEVELOPMENTAL DISABILITIES - From the developmental
1372 disabilities fund for the 2013/2014 biennium there is hereby appropriated to:

1373 Developmental disabilities \$55,100,017

1374 The maximum number of FTEs for developmental disabilities shall be: 16.00

1375 SECTION 70. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

1376 - From the community and human services administration fund for the 2013/2014
1377 biennium there is hereby appropriated to:

1378 Community and human services administration \$6,814,264

1379 The maximum number of FTEs for community and human services administration
1380 shall be: 15.00

1381 ER1 EXPENDITURE RESTRICTION:

1382 Of this appropriation, \$100,000 shall be expended or encumbered solely for a
1383 transfer of funds to the office of performance, strategy and budget to support activities
1384 related to development of a regional human services delivery model and activities related
1385 to the potential integration public health - Seattle and King County and the department of
1386 community and human services.

1387 SECTION 71. RECORDER'S OPERATION AND MAINTENANCE - From the
1388 recorder's operation and maintenance fund for the 2013/2014 biennium there is hereby
1389 appropriated to:

1390 Recorder's operation and maintenance \$3,518,315

1391 The maximum number of FTEs for recorder's operation and maintenance shall be: 6.50

1415 County, any recommendations regarding plans for the consolidation of public safety
1416 answering points and timelines for any recommended consolidations.

1417 SECTION 73. MHCADS - MENTAL HEALTH - From the mental health fund
1418 for the 2013/2014 biennium there is hereby appropriated to:

1419 MHCADS - mental health \$341,848,040

1420 The maximum number of FTEs for MHCADS - mental health shall be: 78.30

1421 SECTION 74. JUDICIAL ADMINISTRATION MIDD - From the mental illness
1422 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1423 Judicial administration MIDD \$3,104,788

1424 The maximum number of FTEs for judicial administration MIDD shall be: 12.50

1425 SECTION 75. PROSECUTING ATTORNEY MIDD - From the mental illness
1426 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1427 Prosecuting attorney MIDD \$2,519,800

1428 The maximum number of FTEs for prosecuting attorney MIDD shall be: 7.85

1429 SECTION 76. SUPERIOR COURT MIDD - From the mental illness and drug
1430 dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1431 Superior court MIDD \$3,312,401

1432 The maximum number of FTEs for superior court MIDD shall be: 14.80

1433 SECTION 77. SHERIFF MIDD - From the mental illness and drug dependency
1434 fund for the 2013/2014 biennium there is hereby appropriated to:

1435 Sheriff MIDD \$285,286

1436 The maximum number of FTEs for sheriff MIDD shall be: 1.00

1482 Cultural development authority \$4,640,100

1483 P1 PROVIDED THAT:

1484 Of this appropriation, \$75,000 may not be expended or encumbered until 4Culture
1485 transmits a report and a motion that acknowledges receipt of the report and the motion is
1486 passed by the council. The motion shall reference the proviso's ordinance, ordinance
1487 section, proviso number and subject matter in both the title and body of the motion.

1488 4Culture must file the motion and report by August 1, 2013, in the form of a paper
1489 original and an electronic copy with the clerk of the council, who shall retain the original
1490 and provide an electronic copy to all councilmembers, the council chief of staff and the
1491 lead staff for the government accountability and oversight committee or its successor.

1492 The report shall certify and the motion shall acknowledge receipt of the
1493 certification and report from 4Culture that it has conducted outreach to unincorporated
1494 areas and cities in King County that are not served by a city arts, heritage or cultural
1495 commission. In addition to the certification, the report must identify the parks and
1496 recreation agencies, youth and senior programs, social and human service providers and
1497 other organizations that 4Culture conducted outreach to in an effort to increase the
1498 infrastructure and institutional capacity of communities that have historically been
1499 underrepresented in the award of 4Culture grant funds.

1500 SECTION 88. WATER AND LAND RESOURCES SHARED SERVICES -

1501 From the water and land resources shared services fund for the 2013/2014 biennium there
1502 is hereby appropriated to:

1503 Water and land resources shared services \$56,603,145

1504 The maximum number of FTEs for water and land resources shared services

1505 shall be: 160.52

1506 P1 PROVIDED THAT:

1507 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1508 executive transmits a report and a motion acknowledging receipt of the report in response
1509 to this proviso.

1510 The executive must file the report and motion required by this proviso by April 1,
1511 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1512 who shall retain the original and provide an electronic copy to all councilmembers, the
1513 council chief of staff and the lead staff for the transportation, economy and environment
1514 committee or its successor.

1515 The report shall identify the manner in which the agricultural drainage assistance
1516 program addresses the following:

1517 A. The compiled annual number of requests for stream and drainage ditch
1518 cleaning for 2008-2012;

1519 B. The average duration of time between request for stream and drainage ditch
1520 cleaning and completion of the work for 2008-2012;

1521 C. The actions that the county is taking to assist those requesting assistance with
1522 cleaning and drainage ditch cleaning;

1523 D. The estimated acreage of agricultural lands that is not farmable because of
1524 poor drainage;

1525 E. A plan for how the county can facilitate or assist in locating, repairing or
1526 replacing drainage tiles; and

1527 F. A detailing of any regulatory impediments to more quickly providing stream
1528 cleaning and repair or replacement of drainage tiles.

1529 P2 PROVIDED FURTHER THAT:

1530 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1531 executive transmits a report and a motion that acknowledges receipt of the report and the
1532 motion is passed by the council. The motion shall reference the proviso's ordinance,
1533 ordinance section, proviso number and subject matter in both the title and body of the
1534 motion.

1535 The executive must file the report and motion required by this proviso by July 1,
1536 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1537 who shall retain the original and provide an electronic copy to all councilmembers, the
1538 council chief of staff and the lead staff for the transportation, economy and environment
1539 committee or its successor.

1540 The executive shall provide a report that examines the issue of parcel aggregation
1541 for the purpose of assigning the rate category under K.C.C. 9.08.070 relating to surface
1542 water management services charges. For the purpose of this proviso, parcel aggregation
1543 is when a site consisting of multiple tax parcels or lots may be considered a single parcel
1544 or lot when calculating the percentage of impervious surfaces to implement K.C.C.
1545 9.08.070. In their evaluation of the issue, the executive shall convene discussions with
1546 stakeholder groups representing property owners in the commercial rate categories. The
1547 report shall: 1) provide a list of the properties for which aggregation is possible, 2)
1548 identify the potential environmental and fiscal impacts of aggregation for each properties

1549 and 3) provide a comparison relative to the practice of aggregation with Thurston, Pierce,
1550 Snohomish, Skagit and Whatcom counties.

1551 SECTION 89. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

1552 SERVICES - From the surface water management local drainage services fund for the
1553 2013/2014 biennium there is hereby appropriated to:

1554 Surface water management local drainage services \$47,600,549

1555 The maximum number of FTEs for surface water management local drainage services

1556 shall be: 98.00

1557 ER1 EXPENDITURE RESTRICTION:

1558 Of this appropriation, \$2,478,163 shall be expended or encumbered solely for
1559 the following:

1560 Basin Planning for National Pollutant Discharge Elimination System

1561 compliance \$470,000

1562 Neighborhood Drainage Assistance Program \$465,000

1563 Agricultural Drainage Assistance Program \$146,297

1564 Water Resource Inventory Area Forum Funding \$1,396,866

1565 SECTION 90. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1566 From the afis fund for the 2013/2014 biennium there is hereby appropriated to:

1567 Automated fingerprint identification system \$33,048,418

1568 The maximum number of FTEs for automated fingerprint identification system

1569 shall be: 93.00

1593 The maximum number of FTEs for permitting integration shall be: 2.00

1594 SECTION 96. DPER GENERAL PUBLIC SERVICES - From the DPER general
1595 public services sub fund for the 2013/2014 biennium there is hereby appropriated to:

1596 General public services \$4,613,561

1597 The maximum number of FTEs for general public services shall be: 10.00

1598 SECTION 97. CHILDREN AND FAMILY SERVICES TRANSFERS TO
1599 COMMUNITY AND HUMAN SERVICES - From the children and family services fund
1600 for the 2013/2014 biennium there is hereby appropriated to:

1601 Children and family services transfers to community
1602 and human services \$3,836,202

1603 SECTION 98. CHILDREN AND FAMILY SERVICES COMMUNITY
1604 SERVICES - OPERATING - From the children and family services fund for the
1605 2013/2014 biennium there is hereby appropriated to:

1606 Children and family services community services - operating \$9,549,263

1607 The maximum number of FTEs for children and family services community services -
1608 operating shall be: 12.50

1609 ER1 EXPENDITURE RESTRICTION:

1610 Of this appropriation, \$150,000 is to be spent solely on post-incarceration
1611 education programs identified in the report submitted as required by in section 48,
1612 Proviso P3, of this ordinance, department of adult and juvenile detention.

1613 ER2 EXPENDITURE RESTRICTION:

1614 Of this appropriation, \$1,070,889 shall be expended solely to contract with the
1615 following:

Ordinance

1616	Abused Deaf Women's Advocacy Services	\$36,652
1617	Matt Griffin YMCA	\$80,000
1618	Ballard Senior Center	\$20,000
1619	Communities in Schools FW	\$20,000
1620	Consejo - Mental Health & Substance Abuse for Youth	\$30,000
1621	Domestic Abuse Women's Network	\$30,444
1622	DOVE	\$20,000
1623	Eastside Baby Corner	\$5,000
1624	Eastside Legal Assistance	\$6,000
1625	El Centro de la Raza	\$20,000
1626	ELAP/DAWN-South County Attorney Services	\$55,000
1627	FUSION	\$20,000
1628	Harborview Medical Center- Sexual Assault Survivor Services	\$30,287
1629	Highline YMCA	\$20,000
1630	Hopelink	\$20,000
1631	King County Coalition Against Domestic Violence	\$4,890
1632	King County Sexual Assault Resource Center	\$89,314
1633	LifeWire (formerly Eastside Domestic Violence Program)	\$38,407
1634	New Beginnings	\$2,822
1635	Northwest Network	\$30,226
1636	NW Immigrant Rights	\$15,000
1637	Refugee Women's Alliance	\$10,615
1638	Safe and Sound (formerly Safe Havens)	\$50,000

Ordinance

1639	Salvation Army	\$2,822
1640	Seattle Com Law Center	\$20,000
1641	Seattle Indian Health Board	\$10,615
1642	Snoqualmie Valley Transportation	\$15,000
1643	Solid Ground-Broadview Shelter	\$14,723
1644	Solid Ground-Community Voicemail	\$25,000
1645	Solid Ground-Family Assistance	\$49,991
1646	Solid Ground-Homeless Prevention/Housing Counseling	\$96,589
1647	Team Child	\$70,100
1648	Tenant's Union	\$40,800
1649	Unemployment Law Project	\$28,000
1650	YWCA	\$42,592

1651 ER 3 EXPENDITURE RESTRICTION:

1652 Of this appropriation, \$35,000 is to be spent solely to contract with YouthCare,
1653 and \$15,000 is to be spent solely to contract with Lambert House, to provide services for
1654 at-risk youth.

1655 SECTION 99. REGIONAL ANIMAL SERVICES OF KING COUNTY - From
1656 the animal services fund for the 2013/2014 biennium there is hereby appropriated to:

1657	Regional animal services of King County	\$13,085,112
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1658 The maximum number of FTEs for regional animal services of King County

1659	shall be:	44.18
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1660 P1 PROVIDED THAT:

1661 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1662 executive transmits an operational strategic plan for regional animal services of King
1663 County ("RASKC") and a motion that accepts the operational strategic plan and the
1664 motion is passed by the council. The motion shall reference the proviso's ordinance,
1665 ordinance section, proviso number and subject matter in both the title and body of the
1666 motion.

1667 The executive must file the operational strategic plan, including a technical report
1668 and motion required by this proviso by March 31, 2014, in the form of a paper original
1669 and an electronic copy with the clerk of the council, who shall retain the original and
1670 provide an electronic copy to all councilmembers, the council chief of staff and the lead
1671 staff for the government accountability, oversight and financial performance committee
1672 or its successor.

1673 The operational strategic plan shall further the goal of developing a sustainable
1674 program for regional animal services with sustainable funding resources, while
1675 preserving the county's commitment to maintain levels of animal care and control that
1676 will protect animal and human health and safety and, to the greatest degree practicable,
1677 prevent injury to property and cruelty to animal life.

1678 The operational strategic plan shall include, but not be limited to: prioritized
1679 medium to long-range goals with priority outcomes, key performance measures,
1680 measurement targets and target dates for each goal; identification of medium and long-
1681 range cost reduction and revenue increasing strategies; and annual reporting to the
1682 council.

1683 The operational strategic plan shall be informed by:

- 1684 A. The 2012 budget proviso responses;
- 1685 B. The report on nonparticipating jurisdiction animal services costs required by
1686 Ordinance 17374;
- 1687 C. Recommendations of the joint city-county committee established by the
1688 animal services interlocal agreement authorized by Ordinance 17374;
- 1689 D. A technical working group consisting of RASKC, executive and council staff.
1690 The purpose of the technical work group shall be to consider research, reports and
1691 analyses to support development of the operational strategic plan; and
- 1692 E. A technical report to be transmitted to the council by March 31, 2014, on at
1693 least the following issues:
- 1694 1. Analysis of the factors driving high animal care and control costs in the South
1695 animal district and unincorporated King County, including but not limited to societal,
1696 behavioral, geographic and demographic influences;
- 1697 2. Identification of the direct and indirect fiscal impacts of euthanasia, licensing,
1698 fees and fines on the regional system, including analysis of how these factors affect pet
1699 owner behavior;
- 1700 3. An analysis of societal and behavioral factors that reduce shelter usage and
1701 that increase pet licensing; and
- 1702 4. An analysis of efficiencies that could be or have been achieved in canvassing
1703 techniques and identification of alternative canvassing approaches that strategically
1704 enhance licensing rates in partner jurisdictions experiencing low licensing rates.
- 1705 The scope of the technical report is intended to be limited to the use of research
1706 tools and readily available demographic and socio-economic studies that may already be

1751 Of this appropriation, \$350,000 shall not be expended or encumbered until the
1752 executive transmits a series of three reports with accompanying motions that
1753 acknowledge receipt of the reports and the motions are passed by the council. Upon
1754 council approval of a motion for the report specified in subsection A., B. or C. of this
1755 proviso, \$100,000, \$150,000 and \$100,000 respectively is released for expenditure. Each
1756 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1757 subject matter in both the title and body of the motion.

1758 The executive must file each report and motion required by this proviso by the
1759 dates identified in subsections A., B. and C. of this proviso, in the form of a paper
1760 original and an electronic copy with the clerk of the council, who shall retain the original
1761 and provide an electronic copy to all councilmembers, the council chief of staff and the
1762 lead staff for the law, justice, health and human services committee or its successor.

1763 Each report shall include a description of the progress made in the development of
1764 a comprehensive plan to address the problem of youth and young adult homelessness.
1765 The executive should transmit to the council the following reports produced as part of
1766 each phase of the project:

1767 A. By February 4, 2013, a progress report on the development of a coordinated
1768 system to address youth and young adult homelessness. This report shall identify the
1769 participants of the youth and young adult homelessness implementation advisory work
1770 group, which shall include executive office and council staff; and the group's charter.
1771 The progress report shall also contain work accomplished to date on the group's
1772 development of coordinated engagement measures, coordinated data analysis and
1773 prevention measures;

1774 B. By May 1, 2013, an updated progress report on the development of a
1775 coordinated system to address youth and young adult homelessness; and

1776 C. By September 23, 2013, a final report including an implementation plan for a
1777 coordinated system to address youth and young adult homelessness.

1778 SECTION 108. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1779 From the solid waste fund for the 2013/2014 biennium there is hereby appropriated to:

1780 Natural resources and parks administration \$12,662,285

1781 The maximum number of FTEs for natural resources and parks administration

1782 shall be: 27.35

1783 P1 PROVIDED THAT:

1784 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1785 executive transmits to the council a report containing an updated funding allocation
1786 model for the community services area program and a motion that acknowledges receipt
1787 of the report and the motion is passed by the council. The motion shall reference the
1788 proviso's ordinance, ordinance section, proviso number and subject matter in both the
1789 title and body of the motion.

1790 The executive must file the report and motion required by this proviso by April 1,
1791 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1792 who shall retain the original and provide an electronic copy to all councilmembers, the
1793 council chief of staff and the lead staff for the budget and fiscal management committee
1794 or its successor.

1795 The updated allocation model shall be based on the scope and activities of the
1796 community services area program. The report on the community services area program
1797 shall include, but not be limited to:

1798 A. The basis of the recommended updates to the funding allocation model for the
1799 community services area program;

1800 B. The 2013 work plan for the community services area program; and

1801 C. Conform with generally accepted accounting principles related to cost
1802 allocation.

1803 SECTION 109. SOLID WASTE - From the solid waste fund for the 2013/2014
1804 biennium there is hereby appropriated to:

1805 Solid waste	\$208,428,572
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1806 The maximum number of FTEs for solid waste shall be:	380.25
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1807 ER1 EXPENDITURE RESTRICTION:

1808 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1809 executive transmits a report listing the interlocal agreements approved by cities indicating
1810 commitments participating in the regional solid waste management system for continued
1811 participation in the regional system through at least 2040.

1812 It is the council's intent that the county continue to demonstrate support for
1813 completion of the projects identified in the Solid Waste Transfer and Waste Management
1814 Plan, if there is regional long-term revenue support for the capital improvement projects
1815 demonstrated by long-term contracts with cities to pay for the projects. It is the council's
1816 further intent to support the policies adopted by the council in Ordinance 17437 to lower

1817 transfer station development costs by streamlining the procurement process and reducing
1818 construction costs.

1819 If the report transmitted by the executive does not include enough cities to
1820 warrant proceeding with the Solid Waste Transfer and Waste Management Plan, then the
1821 executive shall submit a motion recommending that the county seek to reopen a planning
1822 effort.

1823 P1 PROVIDED THAT:

1824 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the
1825 executive transmits a report and a motion that acknowledges receipt of the report, and the
1826 motion is passed by the council. The motion shall reference the proviso's ordinance,
1827 ordinance section, proviso number and subject matter in both the title and body of the
1828 motion.

1829 The executive must file the report and motion required by this proviso by August
1830 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
1831 council, who shall retain the original and provide an electronic copy to all
1832 councilmembers, the council chief of staff and the lead staff to the transportation,
1833 economy and environment committee or its successor.

1834 The report shall describe the solid waste advisory committee's accomplishments
1835 in 2011 and 2012 and the solid waste advisory committee's work plan or goals for 2013
1836 and 2014. The report shall also describe the research and analysis being conducted
1837 regarding strategies and options for waste disposal after the closure of the Cedar Hills
1838 landfill.

1862 analysis activities performed by the water and land resources division in receiving waters,
1863 meaning surface and ground waters, in and around King County, and of that amount
1864 \$278,000 may be expended solely to implement the following water quality monitoring
1865 activities in the amounts specified:

1866 A. \$55,000 to restore stream flow and temperature gauging sites and for
1867 additional maintenance visits to gauging sites beyond levels performed in 2012 to provide
1868 eight to twelve visits per year;

1869 B. \$93,000 to restore annual tissue chemistry monitoring to track chemical
1870 accumulation from the water into the food web in Lake Washington; and

1871 C. \$130,000 to restore monthly water quality monitoring at twenty stream sites
1872 monitored prior to 2009 as denoted in the 2012 Report on King County's Water Quality
1873 Monitoring Program.

1874 P1 PROVIDED THAT:

1875 Of this appropriation, \$150,000 shall not be expended or encumbered until the
1876 executive transmits a report and a motion that acknowledges receipt of the report. The
1877 motion shall reference the proviso's ordinance section, proviso number and subject matter
1878 in both the title and body of the motion.

1879 The executive must file the report and motion required by this proviso by
1880 September 1, 2013, in the form of a paper original and an electronic copy with the clerk
1881 of the council, who shall retain the original and provide an electronic copy to all
1882 councilmembers, the council chief of staff and the lead staff for the regional water quality
1883 committee and the transportation, economy and environment committee or its successor.

1884 The report shall build upon the 2012 Report on King County’s Water Quality
1885 Monitoring Program by providing additional information, analysis and recommendations
1886 regarding current and proposed water quality monitoring activities as part of an overall
1887 strategic response to changing regulatory issues, public health concerns, liability
1888 management issues, potential upland application of reclaimed water, emerging overlaps
1889 and synergy with stormwater National Pollution Discharge Elimination System permit
1890 requirements for water quality testing and monitoring and opportunities for coordination
1891 with cities, including cost-sharing.

1892 The executive shall form an interdepartmental work group that will work in
1893 consultation with council staff to produce the report that is called for in this proviso. The
1894 work group shall be comprised of staff from the wastewater treatment division, water and
1895 land resources division, including the stormwater services section, the Seattle-King
1896 County department of public health and others the executive deems appropriate.

1897 SECTION 115. DOT DIRECTOR'S OFFICE - From the public transportation
1898 fund for the 2013/2014 biennium there is hereby appropriated to:

1899	DOT director's office	\$11,547,893
1900	The maximum number of FTEs for DOT director's office shall be:	31.00

1901 SECTION 116. TRANSIT - From the public transportation fund for the
1902 2013/2014 biennium there is hereby appropriated to:

1903	Transit	\$1,352,406,964
1904	The maximum number of FTEs for transit shall be:	3,993.53

1905 ER1 EXPENDITURE RESTRICTION:

1906 Of this appropriation, \$1,000,000 shall be expended or encumbered solely for
1907 implementation costs of low income fare programs identified in the report required by
1908 Proviso P1 of this section and consistent with the recommendations of the advisory
1909 committee convened in response to Motion 13746. The moneys shall be available for
1910 encumbrance or expenditure only upon passage of the motion approving the report
1911 required by Proviso P1 of this section.

1912 P1 PROVIDED THAT:

1913 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the
1914 executive transmits a report and a motion that approves the report and the motion is
1915 passed by the council. The motion shall reference the proviso's ordinance, ordinance
1916 section proviso number and subject matter in both the title and body of the motion.

1917 The executive must file the report and motion required by this proviso by August
1918 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
1919 council, who shall retain the original and provide an electronic copy to all
1920 councilmembers, the council chief of staff and the lead staff for the transportation,
1921 economy and environment committee or its successor.

1922 The executive shall transmit a report on transit fares, which includes detailed
1923 information on transit division plans to implement strategy 6.3.2 of the Strategic Plan for
1924 Public Transportation ("Establish fare structures and fare levels that are simple to
1925 understand, aligned with other service providers, and meet revenue targets established by
1926 Metro's fund management policies"). The report shall also summarize fare changes
1927 adopted after July 2010, as well as discuss market changes resulting from the ongoing
1928 implementation of the ORCA fare media and shall provide data on the fare revenue and

1929 ridership impacts of these changes. The report shall be developed through collaborative
1930 input obtained through briefings of the council's transportation, economy and
1931 environment committee or its successor including a first quarter briefing on fare
1932 categories, customers and ridership, and a second quarter briefing on the effect of pricing
1933 on customers. The briefings and report shall be developed from input obtained through
1934 meetings that occur, at least monthly, of an interbranch staff workgroup consisting of
1935 executive, division and council staff. The report shall, at a minimum, include:

1936 A. The role of fares in meeting the needs of customers while achieving the goals
1937 and objectives of the Strategic Plan for Public Transportation;

1938 B. The types of fares or fare categories including their discounts or additions to
1939 regular adult fares, their rationale and methodology, including their relationship to King
1940 County Strategic Plan, Strategic Plan for Public Transportation and equity and social
1941 justice goals, the rate of discount, consistency with regional fares and qualification
1942 criteria. These types of fares or fare categories currently include, but are not limited to
1943 youth, senior and disabled, Access, zone-based, peak, short-term and ongoing prepaid
1944 fares;

1945 C. A discussion of potential fare changes with their expected impacts;

1946 D. A methodology for considering a fare increase or decrease; and

1947 E. A year by year comparison of forecasted ridership and fare revenue for each
1948 fare type for the period from 2002 to 2012.

1949 P2 PROVIDED FURTHER THAT:

1950 Of this appropriation, \$2,100,000 shall be expended or encumbered solely for the
1951 provision of Access paratransit services for June 2013 through December 2014 from six

1952 a.m. until nine a.m. and six p.m. until eleven p.m. This proviso shall be released when a
1953 motion is adopted by the council that acknowledges receipt of the report required by this
1954 proviso. The motion shall reference the proviso's ordinance, ordinance section proviso
1955 number and subject matter in both the title and body of the motion.

1956 The executive must transmit the report and proposed motion required by this
1957 proviso by April 1, 2013, in the form of a paper original and an electronic copy with the
1958 clerk of the council, who shall retain the original and provide an electronic copy to all
1959 councilmembers, the council chief of staff and the lead staff for the transportation,
1960 economy and environment committee or its successor.

1961 The report must include, but not be limited to, information on outreach activities
1962 regarding the executive's proposal to eliminate, during certain times of day, the provision
1963 of regular Access paratransit services before nine a.m. ("early") and after six p.m.
1964 ("late"). The executive shall conduct outreach to the following populations:

1965 A. Rider populations affected by reduction in service;

1966 B. Individual outreach targeted specifically to riders or their caregivers who on
1967 average have used the Access paratransit service during the early or late times of day
1968 four or more times per week in 2012; and

1969 C. Community service agencies that may be eligible for community access transit
1970 program participation and may serve some of the affected riders.

1971 P3 PROVIDED FURTHER THAT:

1972 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1973 executive transmits a report and a motion that acknowledges receipt of the report. The

1974 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1975 subject matter in both the title and body of the motion.

1976 The executive must file the report and motion required by this proviso by August
1977 15, 2013, in the form of a paper original and an electronic copy with the clerk of the
1978 council, who shall retain the original and provide an electronic copy to all
1979 councilmembers, the council chief of staff and the lead staff for the transportation,
1980 economy and environment committee or its successor.

1981 The executive shall transmit a report on efforts to increase donations of
1982 congestion reduction charge related transit tickets to the human service ticket program
1983 authorized in K.C.C. 4A.700.210. The report shall summarize changes to outreach,
1984 forms and processing implemented through June 2013, as well as details that reflect the
1985 monthly volume of ticket donations since inception of the congestion reduction transit
1986 incentive program.

1987 Should the total volume of donated tickets in 2013 be on track to exceed the
1988 \$200,000 value of the additional eighty percent discount authorized annually, the
1989 executive is requested to transmit an ordinance to amend K.C.C. 4A.700.210 to increase
1990 the amount of congestion reduction charge funded ticket subsidies by an amount equal to
1991 the anticipated greater value of the eighty percent discount, up to a maximum of an
1992 additional \$200,000 for 2013 only.

1993 P4 PROVIDED FURTHER THAT:

1994 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the
1995 executive transmits a plan and a motion that acknowledges receipt of the plan and the
1996 motion is passed by the council. The motion shall reference the proviso's ordinance,

1997 ordinance section, proviso number and subject matter in both the title and body of the
1998 motion.

1999 The executive must file the motion and master plan required by this proviso by
2000 May 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
2001 council, who shall retain the original and provide an electronic copy to all
2002 councilmembers, the council chief of staff and the lead staff for the transportation,
2003 economy and environment committee or its successor.

2004 This proviso requires the executive to prepare a facilities master plan for the
2005 Atlantic/Central and Ryerson base complex. The master plan shall include, but not be
2006 limited to, space requirements and financing options for:

- 2007 A. Planned transit operations and maintenance;
- 2008 B. Employee parking;
- 2009 C. Equipment warehousing;
- 2010 D. Transit security operations;
- 2011 E. Facility needs associated with delivery of Sound Transit services; and
- 2012 F. Long-term capacity requirements for revenue and nonrevenue vehicle fleets at
2013 all operating bases.

2014 P5 PROVIDED FURTHER THAT:

2015 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2016 executive transmits a report required in this proviso in the form of a paper original and an
2017 electronic copy with the clerk of the council, who shall retain the original and provide an
2018 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
2019 transportation, economy and environment committee or its successor.

2020 By July 1, 2013, the executive should transmit a report that includes data and
2021 lessons learned from implementation and post-implementation transit operations after
2022 elimination of the ride free area and start-up of RapidRide lines C and D. The report
2023 shall include the following:

2024 A. The quantified projected and actual changes to ridership, cash and pass
2025 farebox collections, on-time performance and productivity;

2026 B. The quantified projected and actual changes in passenger wait and travel
2027 times;

2028 C. Specific corrective actions that the transit division has taken to mitigate the
2029 impacts of the change; and

2030 D. Identified lessons learned relative to transit speed, reliability and customer
2031 experience, and how the lessons learned are informing potential future service changes.

2032 SECTION 117. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
2033 revenue fleet replacement fund for the 2013/2014 biennium there is hereby appropriated
2034 to:

2035 Transit revenue vehicle replacement \$262,629,618

2036 SECTION 118. SAFETY AND CLAIMS MANAGEMENT - From the safety
2037 and workers compensation fund for the 2013/2014 biennium there is hereby appropriated
2038 to:

2039 Safety and claims management \$77,525,449

2040 The maximum number of FTEs for safety and claims management shall be: 29.00

2064 electronic copy with the clerk of the council, who shall retain the original and provide an
2065 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
2066 government accountability, oversight and financial performance committee or its
2067 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the
2068 director of the office of performance, strategy and budget.

2069 P2 PROVIDED FURTHER THAT:

2070 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2071 executive transmits a report and a motion that acknowledges receipt of the report and the
2072 motion is passed by the council. The motion shall reference the proviso's ordinance,
2073 ordinance section, proviso number and subject matter in both the title and body of the
2074 motion.

2075 The executive must file the report and motion required by this proviso by March
2076 15, 2013, in the form of a paper original and an electronic copy with the clerk of the
2077 council, who shall retain the original and provide an electronic copy to all
2078 councilmembers, the council chief of staff and the lead staff for the government
2079 accountability, oversight and financial performance committee or its successor.

2080 The executive shall provide a report identifying the methodology by which
2081 projects are reviewed by the project review board. The report also shall include, at a
2082 minimum, proposed improvements over the current methodology to include a process to
2083 ensure independent oversight of department of information technology-led information
2084 technology projects and increased stakeholder involvement. The report shall also
2085 describe the specific improvements to promote transparency in the project review board
2086 process, including a process to notify council when projects reach a high risk level.

2087 P3 PROVIDED FURTHER THAT:

2088 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2089 executive transmits a report and a motion that acknowledges receipt of the report. The
2090 motion shall reference the proviso's ordinance, ordinance section, proviso number and
2091 subject matter in both the title and body of the motion.

2092 The executive must file the report and motion required by this proviso by July 1,
2093 2013, in the form of a paper original and an electronic copy with the clerk of the council,
2094 who shall retain the original and provide an electronic copy to all councilmembers, the
2095 council chief of staff and the lead staff for the government accountability, oversight and
2096 financial performance committee or its successor.

2097 The executive shall provide a report providing options for translating the content
2098 of the county's websites that provide information on direct services, including, but not
2099 limited to, transportation, property taxes, health and public safety. Translation options
2100 shall provide for the translation of between three to five most commonly spoken
2101 languages in King County. The report shall include a description of the translation
2102 option, the cost and estimated time for implementation of each option, and the projected
2103 accuracy of each option. The options shall include, but not be limited to:

2104 A. The use of technology to translate selected King County websites into
2105 different languages. It is intended that this technology would allow for the non-English
2106 version of the website to quickly reflect updates in the English language;

2107 B. Developing a separate language website modeled after the NYC Language
2108 Gateway <http://www.nyc.gov/html/lg/html/home/home.shtml> providing information on
2109 essential resources for King County residents;

2110 C. Expanded use of Portable Document Format (PDF) documents in multiple
2111 languages; and

2112 D. Encouraging the use, through links on county website, of free web browsing
2113 tools that translate content into multiple languages.

2114 SECTION 121. GEOGRAPHIC INFORMATION SYSTEMS - From the
2115 geographic information systems (GIS) fund for the 2013/2014 biennium there is hereby
2116 appropriated to:

2117 Geographic information systems \$11,512,113

2118 The maximum number of FTEs for geographic information systems shall be: 28.00

2119 SECTION 122. EMPLOYEE BENEFITS - From the employee benefits fund for
2120 the 2013/2014 biennium there is hereby appropriated to:

2121 Employee benefits \$476,998,507

2122 The maximum number of FTEs for employee benefits shall be: 12.00

2123 P1 PROVIDED THAT:

2124 Of this appropriation, \$10,000,000 shall not be encumbered or expended until: 1)
2125 the executive transmits a report and a motion that acknowledges receipt of the report and
2126 2) the motion is passed by the council. The motion shall reference the proviso's
2127 ordinance, ordinance section, proviso number and subject matter in both the title and
2128 body of the motion.

2129 The report must be prepared jointly by employee benefits, the office of
2130 performance, strategy and budget and the office of labor relations and shall provide an
2131 analysis and recommendations on updates to the county's personnel code and the benefit
2132 package provided to employees.

2133 The executive must file the report and motion by September 30, 2013, in the form
2134 of a paper original and an electronic copy with the clerk of the council, who shall retain
2135 the original and provide an electronic copy to all councilmembers, the council chief of
2136 staff and the lead staffs to the committee of the whole and the budget and fiscal
2137 management committee or their successors.

2138 The report shall, at a minimum, include an analysis of the following:

2139 A. The level of sufficiency, based upon a needs assessment conducted by the
2140 executive, of the mental health benefits provided to employees;

2141 B. The benefit to employees and the county from implementing additional leave
2142 options for long-term illness or disability, such as improved retention of valued
2143 employees affected by major illness;

2144 C. The appropriateness of a leave bank for long-term illness or disability to
2145 provide a benefit to employees and to reduce administrative costs for the county;

2146 D. The competitiveness of the county's leave policy for attracting and retaining
2147 top employees;

2148 E. The efficacy for recruitment of the types of jobs eligible for relocation
2149 reimbursements;

2150 F. The efficacy for recruitment of the maximum amount that can be paid for
2151 relocation reimbursements;

2152 G. Programs that provide merit or incentive pay above the top salary step, and
2153 their effectiveness as an incentive tool. Examine whether there is a better tool that could
2154 be used;

2155 H. The appropriate number of ranges and steps for classifications currently in the
2156 county squared salary table;

2157 I. Conversion to a single type of paid time off;

2158 J. Standardization of workweeks;

2159 K. Standardization or reduction of adds to pay; and

2160 L. Improvements for the administration of the United States Family and Medical
2161 Leave Act of 1993 and the King County family and medical leave policies in K.C.C.
2162 chapter 3.12.

2163 SECTION 123. FACILITIES MANAGEMENT INTERNAL SERVICE - From
2164 the facilities management - internal service fund for the 2013/2014 biennium there is
2165 hereby appropriated to:

2166 Facilities management internal service \$97,313,208

2167 The maximum number of FTEs for facilities management internal service
2168 shall be: 315.17

2169 SECTION 124. RISK MANAGEMENT - From the insurance fund for the
2170 2013/2014 biennium there is hereby appropriated to:

2171 Risk management \$62,919,790

2172 The maximum number of FTEs for risk management shall be: 20.00

2173 SECTION 125. KCIT SERVICES - From the KCIT services fund for the
2174 2013/2014 biennium there is hereby appropriated to:

2175 KCIT services \$129,699,891

2176 The maximum number of FTEs for KCIT services shall be: 321.68

2200 SECTION 132. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

2201 The executive proposed capital budget and program for 2013-2018 is incorporated in this
2202 ordinance as Attachment C to this ordinance. The executive is hereby authorized to
2203 execute any utility easements, bill of sale or related documents necessary for the
2204 provision of utility services to the capital projects described in Attachment C to this
2205 ordinance, but only if the documents are reviewed and approved by the custodial agency,
2206 real estate services division and the prosecuting attorney's office. Consistent with the
2207 requirements of the Growth Management Act, Attachment C to this ordinance was
2208 reviewed and evaluated according to the King County Comprehensive Plan. Any project
2209 slated for bond funding will be reimbursed by bond proceeds if the project incurs
2210 expenditures before the bonds are sold.

2211 From the wastewater treatment capital fund there is hereby appropriated and
2212 authorized to be disbursed the following amounts for the specific projects identified in
2213 Attachment C to this ordinance.

2214	Fund	Fund Name	2013/2014
2215	3611	WASTEWATER TREATMENT CAPITAL	\$451,851,120

2216 ER1 EXPENDITURE RESTRICTION:

2217 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,
2218 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
2219 project to be provided by the King County auditor's office.

2220 ER2 EXPENDITURE RESTRICTION:

2221 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,
2222 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
2223 project to be provided by the King County auditor's office.

2224 ER3 EXPENDITURE RESTRICTION:

2225 Of the appropriation for CIP project 1113351, environmental laboratory capital
2226 asset management program (CAMP), \$90,000 shall solely be expended to purchase
2227 laboratory equipment to enhance the scope and precision of marine phytoplankton
2228 monitoring to improve tracking of changes to the marine food web and water quality.

2229 P1 PROVIDED THAT:

2230 Of the appropriation for CIP project 1113334, combined sewer overflow
2231 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered
2232 until the executive transmits a report and a motion that acknowledges receipt of the
2233 report. The motion shall reference the proviso's ordinance, ordinance section, proviso
2234 number and subject matter in both the title and the body of the motion. The executive
2235 shall obtain the review by council staff and the King County auditor of: 1) the scope of
2236 work for the report on combined sewer overflow control project sequencing, prior to the
2237 report preparation; and 2) the draft report, prior to transmittal to the council.

2238 Implementing this proviso shall be carried out in compliance with the consent decree
2239 between King County and regulatory agencies.

2240 The executive should file the report and motion required by this proviso by
2241 September 1, 2013, in the form of a paper original and an electronic copy with the clerk
2242 of the council, who shall retain the original and provide an electronic copy to all

2243 councilmembers, the council chief of staff and the lead staff for the regional water quality
2244 committee and transportation, economy and environment committee and or its successor.

2245 The report shall provide additional financial and cost effectiveness analyses, as
2246 outlined in the King County Auditor's Office 2012 Performance Audit of Combined
2247 Sewer Overflow Program, of the 2012 adopted long-term combined sewer overflow
2248 ("CSO") control plan project sequencing and alternate project sequencing. The report
2249 shall include analysis of acceleration of one or more combined sewer overflow control
2250 projects to initiate more projects while borrowing costs and interest rates are at historic
2251 lows.

2252 The sequencing analyses contained in the report should address projected staffing
2253 requirements and all estimated costs for the phases of project execution, including
2254 anticipated and alternative milestones for enhanced project specific flow monitoring,
2255 problem definition, design and construction. The report shall also include calculations of
2256 wastewater rate impacts between 2014 and 2030 for alternative project sequencing
2257 options. The report should also consider other significant capital projects and current
2258 capital financing assumptions that are drivers of near and long-term wastewater rate
2259 projections. Alternative financing strategies for capital projects shall also be included in
2260 the report for alternative project sequencing options.

2261 In addition, the report should address issues and benefits of coordinating King
2262 County CSO projects with other wastewater treatment division projects and other
2263 activities, including but not limited to, the Duwamish waterway cleanup, Harbor Island
2264 cleanup, reconstruction of State Route 99 through downtown Seattle, bridge replacement
2265 of State Route 520 and implementation of Seattle CSO projects, and should quantify

2266 financial, regulatory or other issues associated with project coordination or lack thereof.
2267 The report shall also detail the regulatory approval or approvals necessary for alternative
2268 project sequencing options.

2269 Based on the analyses, the report should summarize and quantify the advantages
2270 and disadvantages of the adopted long term CSO control project sequencing versus
2271 alternative sequencing options.

2272 SECTION 133. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -

2273 The executive proposed capital budget and program for 2013-2018 is incorporated in this
2274 ordinance as Attachment D to this ordinance. The executive is hereby authorized to
2275 execute any utility easements, bill of sale or related documents necessary for the
2276 provision of utility services to the capital projects described in Attachment D to this
2277 ordinance, but only if that the documents are reviewed and approved by the custodial
2278 agency, the real estate services division and the prosecuting attorney's office. Consistent
2279 with the requirements of the Growth Management Act, Attachment D to this ordinance
2280 was reviewed and evaluated according to the King County Comprehensive Plan. Any
2281 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
2282 expenditures before the bonds are sold.

2283 From the surface water capital improvement fund and open space fund there is
2284 hereby appropriated and authorized to be disbursed the following amounts for the specific
2285 projects identified in Attachment D to this ordinance.

2286	Fund	Fund Name	2013/2014
2287	3292	SWM CIP NON-BOND SUBFUND	\$24,915,252
2288	3522	OS KC NON BND FND SUBFUND	\$26,791

2310 Of the appropriation for CIP project, 1048385, SW Factoria recycling and transfer
2311 station, \$44,000 shall be expended solely for support of independent oversight on the
2312 project to be provided by the King County auditor's office.

2313 SECTION 135. COUNTY ROAD CONSTRUCTION CAPITAL
2314 IMPROVEMENT PROGRAM - The executive is hereby authorized to execute any
2315 utility easements, bill of sale or related documents necessary for the provision of utility
2316 services to the capital projects described in Attachment G to this ordinance, but only if
2317 the documents are reviewed and approved by the custodial agency, the real estate services
2318 division and the prosecuting attorney's office. Consistent with the requirements of the
2319 Growth Management Act, Attachment G to this ordinance was reviewed and evaluated
2320 according to King County Comprehensive Plan. Any project slated for bond funding will
2321 be reimbursed by bond proceeds if the project incurs expenditures before the bonds are
2322 sold.

2323 The two primary prioritization processes that provided input to the 2013 - 2018
2324 Roads Capital Improvement Program are the Bridge Priority Process, published in the
2325 Annual Bridge Report, and the Transportation Needs Report.

2326 From the roads services capital improvement funds there are hereby appropriated
2327 and authorized to be disbursed the following amounts for the specific projects identified
2328 in Attachment G to this ordinance.

2329	Fund Fund Name	2013/2014
2330	3860 COUNTY ROAD CONSTRUCTION	\$70,655,113
2331	ER1 EXPENDITURE RESTRICTION:	

2332 Of the appropriation for CIP project, 1027158, RSD C W overlay, \$10,850 shall
2333 be expended solely for support of independent oversight on the project to be provided by
2334 the King County auditor's office.

2335 ER2 EXPENDITURE RESTRICTION:

2336 Of the appropriation for CIP project, 1111819, RSD C W drainage preservation,
2337 \$10,850 shall be expended solely for support of independent oversight on the project to
2338 be provided by the King County auditor's office.

2339 SECTION 136. BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT

2340 PROGRAM - The executive proposed capital budget and program for 2013-2018 is
2341 incorporated in this ordinance as Attachment H to this ordinance. The executive is
2342 hereby authorized to execute any utility easements, bill of sale or related documents
2343 necessary for the provision of utility services to the capital projects described in
2344 Attachment H to this ordinance, but only if the documents are reviewed and approved by
2345 the custodial agency, the real estate services division and the prosecuting attorney's
2346 office. Consistent with the requirements of the Growth Management Act, Attachment H
2347 to this ordinance was reviewed and evaluated according to the King County
2348 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
2349 proceeds if the project incurs expenditures before the bonds are sold.

2350 From the several capital improvement project funds for the 2013/2014 biennium
2351 there are hereby appropriated and authorized to be disbursed the following amounts for
2352 the specific projects identified in Attachment H to this ordinance.

2353	Fund Fund Name	2013/2014
2354	3151 CONSERVATION FUTURES	\$19,388,077

Ordinance

2355	3380	AIRPORT CONSTRUCTION	\$20,828,293
2356	3392	TITLE III FORESTRY	\$25,000
2357	3641	PUBLIC TRANS CONST-UNREST	\$408,342,572
2358	3673	CRITICAL AREAS MITIGATION	\$5,389,305
2359	3691	TRNSF OF DEVELOPMENT CREDIT PROGRAM	(\$133,505)
2360	3840	FARMLAND AND OPEN SPACE ACQUISITION	\$56,976
2361	3850	RENTON MAINTENANCE FACILITY	\$452,317
2362		TOTAL	\$454,349,036
2363		<u>SECTION 137.</u> If any provision of this ordinance or its application to any person	
2364			

2365 or circumstance is held invalid, the remainder of the ordinance or the application of the
2366 provision to other persons or circumstances is not affected.
2367

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Larry Gossett, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this ____ day of _____, _____.

Dow Constantine, County Executive

Attachments: A. 2013-2014 Budget Detail Spending Plan 11-8-12, B. Annual Capital Fund Budgets 11-7-12, C. Wastewater Treatment Capital Program 11-7-12, D. SWM and Open Space Capital Program Budget 11-7-12, E. FMD Major Maintenance Reserve Capital Program 11-7-12, F. Solid Waste Capital Program 11-7-12, G. Roads Services Capital Program 11-7-12, H. Biennial Capital Fund 11-7-12, I. 2013 General Fund Financial Plan 11-7-12, J. EMS Financial Plan 11-7-12

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

ORD GF	SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
GENERAL FUND							
	8	A01000	COUNTY COUNCIL			\$ 1,637,199	9.00
				T01001	COUNCIL DISTRICT 1	\$ 181,911	1.00
				T01002	COUNCIL DISTRICT 2	\$ 181,911	1.00
				T01003	COUNCIL DISTRICT 3	\$ 181,911	1.00
				T01004	COUNCIL DISTRICT 4	\$ 181,911	1.00
				T01005	COUNCIL DISTRICT 5	\$ 181,911	1.00
				T01006	COUNCIL DISTRICT 6	\$ 181,911	1.00
				T01007	COUNCIL DISTRICT 7	\$ 181,911	1.00
				T01008	COUNCIL DISTRICT 8	\$ 181,911	1.00
				T01009	COUNCIL DISTRICT 9	\$ 181,911	1.00
	9	A02000	COUNCIL ADMINISTRATION			\$ 12,857,311	95.10
				T02000	ANALYTICAL STAFF	\$ 4,111,192	29.00
				T02010	ADMIN AND LEGAL SUPPORT	\$ 4,561,588	23.10
				T02020	DISTRICT SUPP & CONSTITUENT SVC	\$ 4,184,531	43.00
	10	A03000	HEARING EXAMINER			\$ 604,330	4.00
				T03000	HEARING EXAMINER	\$ 604,330	4.00
	11	A04000	COUNTY AUDITOR			\$ 1,857,744	16.90
				T04000	COUNTY AUDITOR	\$ 1,857,744	16.90
	12	A05000	OMBUDSMAN/TAX ADVISOR			\$ 1,251,394	10.00
				T05000	TAX ADVISOR	\$ 202,577	2.00
				T05010	OMBUDSMAN	\$ 1,048,817	8.00
	13	A06000	KING COUNTY CIVIC TELEVISION			\$ 587,735	5.00
				T06000	KC CIVIC TELEVISION	\$ 587,735	5.00
	14	A07000	BOARD OF APPEALS			\$ 713,595	4.00
				T07000	BRD OF APPEALS EQUALIZTN	\$ 713,595	4.00
	15	A08500	OFFICE OF LAW ENFORCEMENT OVERSIGHT			\$ 787,935	4.00
				T08500	OFFICE OF INDEP OVERSIGHT	\$ 787,935	4.00
	16	A08700	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS			\$ 351,914	2.00
				T08700	OFFICE OF E AND F ANALYSIS	\$ 351,914	2.00
	17	A11000	COUNTY EXECUTIVE			\$ 252,902	1.00
				T11000	COUNTY EXECUTIVE	\$ 252,902	1.00
	18	A12000	OFFICE OF THE EXECUTIVE			\$ 4,351,517	24.00
				T12000	OFFICE OF THE EXECUTIVE	\$ 4,351,517	24.00
	19	A14000	OFFICE OF PERFORMANCE, STRATEGY AND BUDGET			\$ 7,415,813	47.00
				T14000	OFFICE OF PERF STRATEGY & BUDGET	\$ 7,415,813	47.00
	20	A20000	SHERIFF			\$ 142,422,332	961.25
				T20000	SUPPORT SERVICES	\$ 32,431,109	190.50
				T20005	COMMUNICATIONS	\$ 10,198,392	90.50
				T20010	UNIFORMED PATROL UNINCORP	\$ 31,499,857	197.00
				T20015	CONTRACT SERVICES	\$ 31,989,101	232.25
				T20020	SPECIAL OPERATIONS	\$ 5,025,291	25.00
				T20024	INVESTIGATIONS	\$ 12,774,009	87.00
				T20030	OTHER CONTRACTS	\$ 16,360,373	124.00
				T20040	PROFESSIONAL STANDARDS	\$ 2,144,200	15.00
	21	A20500	DRUG ENFORCEMENT FORFEITS			\$ 1,132,194	4.00
				T20500	DRUG ENFORCEMENT FORFEITS	\$ 1,132,194	4.00
	22	A21000	KCSO SUCCESSION PLANNING			\$ 462,000	6.00
				T21000	SUCCESSION PLANNING	\$ 462,000	6.00
	23	A40100	OFFICE OF EMERGENCY MANAGEMENT			\$ 2,306,342	6.00
				T40100	OFFICE OF EMERGENCY MGT	\$ 2,306,342	6.00
	24	A41700	EXECUTIVE SERVICES - ADMINISTRATION			\$ 2,790,484	16.50
				T41700	DES ADMIN	\$ 2,293,025	12.00
				T41710	DES CIVIL RIGHTS	\$ 497,459	4.50
	25	A42000	HUMAN RESOURCES MANAGEMENT			\$ 5,776,424	38.00
				T42000	HUMAN RESRCES SRVCES	\$ 3,159,423	16.00
				T42010	HUMAN RESRCES CUST SRVCES	\$ 2,617,001	22.00
	26	A42100	OFFICE OF LABOR RELATIONS			\$ 2,368,060	15.60
				T42100	LABOR RELATIONS	\$ 2,368,060	15.60
	27	A43700	CABLE COMMUNICATIONS			\$ 312,836	1.50
				T43700	CABLE COMMUNICATIONS	\$ 312,836	1.50
	28	A44000	REAL ESTATE SERVICES			\$ 3,696,500	21.00
				T44000	REAL PROPERTY SERVICES	\$ 3,696,500	21.00
	29	A47000	RECORDS AND LICENSING SERVICES			\$ 8,487,681	74.00
				T47000	RECORDS AND LICENSNG SERV ADMIN	\$ 1,440,483	7.00
				T47010	RECORDS AND MAIL SERVICES	\$ 1,820,768	17.50
				T47030	RALS RECORD AND LICENSING SVC	\$ 5,226,430	49.50
	30	A50000	PROSECUTING ATTORNEY			\$ 61,828,578	465.30
				T50000	PAO POLICY AND ADMIN DIVISION	\$ 7,740,662	19.00
				T50010	CRIMINAL DIVISION ECONOMIC CRIMES	\$ 3,726,645	34.60
				T50015	CRIMINAL DIVISION SPECIAL VICTIMS	\$ 2,132,660	27.90
				T50020	CRIMINAL DIVISION VIOLENT CRIMES	\$ 19,500,713	161.80

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

ORD GF	SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T50025	CRIMINAL DIVISION JUVENILE	\$ 2,698,679	28.60
				T50030	CRIMINAL DIVISION DISTRICT COURT	\$ 5,392,992	20.70
				T50035	CRIMINAL DIVISION APPELLATE	\$ 1,932,193	13.00
				T50040	CRIMINAL DIVISION ADMINISTRATION	\$ 1,674,662	13.00
				T50050	CIVIL DIVISION GENERAL	\$ 3,016,241	20.00
				T50055	CIVIL DIVISION LITIGATION	\$ 5,735,828	45.20
				T50060	CIVIL DIVISION PROPERTY ENVIRON	\$ 2,339,376	17.00
				T50065	FAMILY SUPPORT	\$ 5,937,927	64.50
	31	A50100	PROSECUTING ATTORNEY ANTIPROFITEERING			\$ 119,897	
				T50100	PROS ATTORNEY ANTIPROFIT	\$ 119,897	
	32	A51000	SUPERIOR COURT			\$ 46,031,809	358.50
				T51000	SC ADMINISTRATION	\$ 8,049,141	33.00
				T51005	SC JUDICIAL FTES	\$ 6,297,446	65.00
				T51010	COURT OPERATIONS	\$ 13,528,277	109.00
				T51030	COURT OPERATIONS INTERPRETERS	\$ 1,094,439	7.50
				T51040	COURT OPERATION JURY SERVICES	\$ 2,242,831	4.00
				T51050	FAMILY COURT SUPPORT SERVICES	\$ 6,235,669	62.90
				T51060	JUVENILE COURT	\$ 8,584,006	77.10
	33	A53000	DISTRICT COURT			\$ 29,930,274	252.00
				T53000	DC OPERATIONS	\$ 12,223,942	158.00
				T53010	DC JUDICIAL FTES	\$ 4,517,003	26.00
				T53020	DC PROBATION	\$ 1,539,299	14.00
				T53030	DC ADMINISTRATION	\$ 11,650,030	54.00
	34	A53500	ELECTIONS			\$ 20,019,362	64.50
				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
	35	A54000	JUDICIAL ADMINISTRATION			\$ 19,750,105	199.00
				T54000	DJA ADMINISTRATOR	\$ 4,954,374	18.50
				T54010	DJA SATELLITE SITES	\$ 5,656,885	70.50
				T54020	DJA RECORDS AND FINANCE	\$ 3,834,864	44.00
				T54030	DJA CASEFLOW	\$ 5,140,766	66.00
				T54040	DJA LAW LIBRARY	\$ 163,216	
	36	A61000	STATE AUDITOR			\$ 913,984	
				T61000	STATE EXAMINER	\$ 913,984	
	37	A63000	BOUNDARY REVIEW BOARD			\$ 341,202	2.00
				T63000	BOUNDARY REVIEW	\$ 341,202	2.00
	38	A64500	FEDERAL LOBBYING			\$ 240,000	
				T64500	FEDERAL LOBBYING	\$ 240,000	
	39	A65000	MEMBERSHIPS AND DUES			\$ 745,693	
				T65000	MEMBERSHIPS AND DUES	\$ 745,693	
	40	A65600	INTERNAL SUPPORT			\$ 15,496,607	
				T65600	INTERNAL SUPPORT	\$ 15,496,607	
	41	A67000	ASSESSMENTS			\$ 23,302,700	212.00
				T67000	ASSESSMENTS ADMINISTRATION	\$ 4,677,854	21.00
				T67010	ACCOUNTING OPERATION	\$ 3,126,459	39.00
				T67020	PROGRAM PLANNING	\$ 1,853,431	14.00
				T67040	REAL PROPERTY APPRAISAL	\$ 13,644,956	138.00
	42	A69400	HUMAN SERVICES GF TRANSFERS			\$ 2,351,172	
				T69400	HUMAN SVCS GF TRANSFER	\$ 2,351,172	
	43	A69500	GENERAL GOVERNMENT GF TRANSFERS			\$ 27,340,927	
				T69500	GEN GOVERNMENT FUND TRNSFR	\$ 27,340,927	
	44	A69600	PUBLIC HEALTH GF TRANSFERS			\$ 25,425,260	
				T69600	PUB HEALTH AND EMERG SERVICES	\$ 25,425,260	
	45	A69700	PHYSICAL ENVIRONMENT GF TRANSFERS			\$ 2,509,121	
				T69700	PHYSICAL ENV GF TRANSFERS	\$ 2,509,121	
	46	A69900	CIP GF TRANSFERS			\$ 10,039,418	
				T69900	CIP GF TRANSFERS	\$ 10,039,418	
	47	A82000	JAIL HEALTH SERVICES			\$ 25,147,641	136.70
				T82000	JAIL CLINICAL SPRT SVCS	\$ 11,566,599	42.80
				T82010	JHS CLINICAL STAFFING	\$ 13,581,042	93.90
	48	A91000	ADULT AND JUVENILE DETENTION			\$ 128,314,177	890.72
				T91000	DAJD ADMINISTRATION	\$ 25,566,115	28.00
				T91010	DAJD JUVENILE DETENTION	\$ 16,017,718	140.25
				T91020	DAJD COMMUNITY CORRECTIONS	\$ 5,648,976	49.50
				T91030	SEATTLE KCCF	\$ 49,009,155	413.97
				T91040	KENT MALENG RJC	\$ 32,072,213	259.00
	49	A95000	OFFICE OF THE PUBLIC DEFENDER			\$ 41,481,187	19.75
				T95000	OPD DIRECT ADMINISTRATION	\$ 3,426,140	19.75

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

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

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T43100	ENHANCED 911	\$ 53,874,889	12.00
	73	A92400	MHCADS - MENTAL HEALTH			\$ 341,848,040	78.30
				T92400	MENTAL HEALTH CONTRACTS	\$ 319,813,094	39.30
				T92410	MENTAL HEALTH DIRECT SERVICE	\$ 22,034,946	39.00
	74	A58300	JUDICIAL ADMINISTRATION MIDD			\$ 3,104,788	12.50
				T58300	JUDICIAL ADMIN MIDD	\$ 3,104,788	12.50
	75	A68800	PROSECUTING ATTORNEY MIDD			\$ 2,519,800	7.85
				T68800	PROSECUTING ATTORNEY MIDD	\$ 2,519,800	7.85
	76	A78300	SUPERIOR COURT MIDD			\$ 3,312,401	14.80
				T78300	SUPERIOR COURT MIDD	\$ 3,312,401	14.80
	77	A88300	SHERIFF MIDD			\$ 285,286	1.00
				T88300	SHERIFF MIDD	\$ 285,286	1.00
	78	A98300	OFFICE OF PUBLIC DEFENDER MIDD			\$ 3,534,230	
				T98300	OPD MIDD	\$ 3,534,230	
	79	A98400	DISTRICT COURT MIDD			\$ 2,093,513	7.00
				T98400	DISTRICT COURT MIDD	\$ 2,093,513	7.00
	80	A98500	ADULT AND JUVENILE DETENTION MIDD			\$ 658,928	
				T98500	DAJD MIDD	\$ 658,928	
	81	A98600	JAIL HEALTH SERVICES MIDD			\$ 7,720,364	18.85
				T98600	JAIL HEALTH SERVICES MIDD	\$ 7,720,364	18.85
	82	A98700	MENTAL HEALTH AND SUBSTANCE ABUSE MIDD			\$ 9,898,708	3.75
				T98700	MENTAL HEALTH & SUBSTANCE ABUSE	\$ 9,898,708	3.75
	83	A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND			\$ 74,359,900	13.00
				T99000	MIDD OPERATING	\$ 74,359,900	13.00
	84	A11700	VETERANS AND FAMILY LEVY			\$ 19,360,630	11.00
				T11700	VETERANS LEVY OPERATING	\$ 18,760,630	11.00
				T11710	VETERANS LEVY CAPITAL	\$ 600,000	
	85	A11800	HUMAN SERVICES LEVY			\$ 18,540,410	4.50
				T11800	HUMAN SERVICE LEVY OPRTN	\$ 17,140,410	4.50
				T11810	HUMAN SERVICE LEVY CPTL	\$ 1,400,000	
	86	A73800	ROAD IMPROVEMENT GUARANTY			\$ 16,406	
				T73800	ROAD IMPROVEMENT GUARANTY	\$ 16,406	
	87	A30100	CULTURAL DEVELOPMENT AUTHORITY			\$ 4,640,100	
				T30100	ARTS AND CULTURAL DEVELOPMENT	\$ 4,640,100	
	88	A74100	WATER AND LAND RESOURCES SHARED SERVICES			\$ 56,603,145	160.52
				T74100	WLR SHARED SERVICES ADMIN	\$ 18,123,819	22.70
				T74110	WLR REGIONAL AND SCIENCE SVC	\$ 12,326,080	48.10
				T74120	WLR ENVIRONMENTAL LAB	\$ 16,811,262	62.52
				T74130	WLR LOCAL HAZARDOUS WASTE	\$ 9,341,984	27.20
	89	A84500	SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES			\$ 47,600,549	98.00
				T84500	SWM CENTRAL SERVICES	\$ 15,270,432	1.50
				T84510	OFFICE OF RURAL RESOURCES	\$ 3,851,226	46.50
				T84520	CAPITAL PROJECT SECTION	\$ 13,296,488	
				T84530	STORMWATER SERVICES	\$ 15,182,403	50.00
	90	A20800	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM			\$ 33,048,418	93.00
				T20800	AUTO FINGERPRINT IDENT	\$ 33,048,418	93.00
	91	A96000	MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE			\$ 57,513,954	33.49
				T96000	SUBSTANCE ABUSE CONTRACTS	\$ 54,400,382	19.49
				T96010	SUBSTANCE ABUSE DIRECT SERVICE	\$ 3,113,572	14.00
	92	A38400	NOXIOUS WEED CONTROL PROGRAM			\$ 4,119,468	12.83
				T38400	NOXIOUS WEED PROGRAM	\$ 4,119,468	12.83
	93	A32510	DPER PLANNING AND PERMITTING			\$ 23,832,418	74.44
				T32510	DPER ADMINISTRATIVE SERVICES	\$ 23,832,418	74.44
	94	A52500	DPER ABATEMENT			\$ 976,292	
				T52500	ABATEMENTS	\$ 976,292	
	95	A32520	DPER PERMITTING INTEGRATION			\$ 983,625	2.00
				T32520	DPER BUILDING SERVICES DIV	\$ 983,625	2.00
	96	A32530	DPER GENERAL PUBLIC SERVICES			\$ 4,613,561	10.00
				T32530	DPER LAND USE SERVICES DIV	\$ 4,613,561	10.00
	97	A88700	CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES			\$ 3,836,202	
				T88700	CHILDREN & FAMILY SVCS TRANSFERS	\$ 3,836,202	
	98	A88800	CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING			\$ 9,549,263	12.50
				T88800	DIVISION ADMINISTRATION	\$ 4,420,026	2.00
				T88810	COMMUNITY SERVICES	\$ 5,129,237	10.50
	99	A53400	REGIONAL ANIMAL SERVICES OF KING COUNTY			\$ 13,085,112	44.18
				T53400	REGIONAL ANIMAL SERVICES	\$ 13,085,112	44.18
	100	A53800	ANIMAL BEQUEST			\$ 280,000	
				T53800	ANIMAL BEQUESTS	\$ 280,000	
	101	A84600	HISTORIC PRESERVATION PROGRAM			\$ 966,402	
				T84600	HISTORIC PRESVATN PRGM	\$ 966,402	
	102	A56100	KING COUNTY FLOOD CONTROL CONTRACT			\$ 124,020,821	39.00
				T56100	FLOOD CONTROL DISTRICT	\$ 124,020,821	39.00

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

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

Attachment A: Budget Detail Spending Plan, dated November 8, 2012

GF	ORD SECTION	APPRO	APPRO NAME	SECTION	SECTION NAME	2013 Adopted Expenditures	Adopted FTEs
				T60120	FMD CAPITAL PLAN AND DEV SECT	\$ 6,105,865	19.00
				T61500	FMD PRINT SHOP	\$ 1,670,320	3.00
	124	A15400	RISK MANAGEMENT			\$ 62,919,790	20.00
				T15400	RISK MANAGEMENT	\$ 62,919,790	20.00
	125	A43200	KCIT SERVICES			\$ 129,699,891	321.68
				T43200	KCIT TECHNOLOGY SVCS	\$ 125,988,836	313.68
				T43300	TELECOMMUNICATIONS	\$ 3,711,055	8.00
	126	A75000	EQUIPMENT RENTAL AND REVOLVING			\$ 25,897,661	56.00
				T75000	EQUIPMENT RENTAL AND REVOLVING	\$ 25,897,661	56.00
	127	A78000	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING			\$ 28,046,443	19.00
				T78000	SUPERVISION AND ADMIN	\$ 28,046,443	19.00
	128	A46300	WASTEWATER TREATMENT DEBT SERVICE			\$ 482,650,498	
				T46300	WASTEWATER DEBT SERVICE	\$ 482,650,498	
	129	A84300	TRANSIT DEBT SERVICE			\$ 31,423,734	
				T84300	TRANSIT DEBT SERVICE	\$ 31,423,734	
	130	A46500	LIMITED G.O. BOND REDEMPTION			\$ 322,239,695	
				T46500	LIMITED GO BOND REDEMPTION	\$ 322,239,695	
	131	A46600	UNLIMITED GO BOND REDEMPTION			\$ 40,264,382	
				T46600	UNLIMITED GO BOND REDEMP	\$ 40,264,382	
	132	A30030	WASTEWATER TREATMENT CAPITAL PROGRAM BUDGET			\$ 451,851,120	
				T30030	WASTEWATER TRTMT CAPTL PRGM	\$ 451,851,120	
	133	A30040	WATER AND LAND RESOURCES CAPITAL PROGRAM BUDGET			\$ 24,942,043	
				T30040	WATER & LAND RESOURCES CAPTL	\$ 24,942,043	
	134	A30060	SOLID WASTE CAPITAL PROGRAM BUDGET			\$ 101,160,546	
				T30060	SOLID WASTE CAPITAL PROGRAM	\$ 101,160,546	
	135	A30020	ROAD SERVICES CAPITAL PROGRAM BUDGET			\$ 70,655,113	
				T30020	ROAD SERVICES CAPITAL PROGRAM	\$ 70,655,113	
	136	A30070	BIENNIAL CAPITAL FUND PROGRAM BUDGET			\$ 454,349,036	
				T30070	BIENNIAL CAPITAL FUND PROGRAM	\$ 454,349,036	
	NON-GENERAL FUND Total					\$ 6,930,102,403	9,008.91
	Grand Total					\$ 7,615,415,067	12,976.23

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Grand Total		\$75,090,607	\$26,069,939	\$37,325,313	\$27,077,066	\$73,989,730	\$5,636,097	\$245,188,752
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Attachment G: Road Services Capital Program Budget - dated November 7, 2012

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Emergency Medical Services / Fund 1190

KC EMS Fund 1190	2011 Actuals ¹	2012 Adopted	2012 Estimated	2013 Adopted ^{2,2.1}	2014 Proposed ¹⁷	2015 Proposed ¹⁷
Beginning Fund Balance	38,627,394	33,462,959	43,051,648	33,568,566	22,681,249	22,071,284
Revenues						
Property Taxes	62,464,631	59,536,069	59,627,469	57,642,960	67,715,468	69,297,180
Grants ³	1,738	1,650	1,650	1,650	1,650	1,650
Intergovernmental Payment		-	-	0	0	0
Charges for Services	170,361	192,761	192,761	190,000	195,924	196,909
Interest Earnings/Miscellaneous Revenue	572,461	446,200	335,200	269,200	203,200	206,200
Direct Distributed/Usages ^{2.1}				2,035,430	2,035,430	2,035,430
Other Financing Sources ¹⁹	52,442	54,000	54,000	54,000	54,000	54,000
Transfer from Current Expense Subfund	-	-	-	0	0	0
Total Revenues	63,261,632	60,230,680	60,211,080	60,193,240	70,205,672	71,791,369
Fund Balance (Contribution)/Use	(4,295,961)	11,116,320	9,483,083	12,659,583	12,659,583	12,659,583
Total Revenue with Use of Fund Balance	58,965,671	71,347,000	69,694,163	72,852,823	82,865,255	84,450,952
Expenditures						
Advanced Life Support Services	(36,753,633)	(38,641,290)	(38,423,270)	(41,387,808)	(41,894,992)	(43,479,766)
Basic Life Support Services	(15,154,163)	(15,396,394)	(15,396,394)	(15,871,030)	(16,258,109)	(16,647,929)
Regional Services	(6,070,339)	(7,295,051)	(6,895,051)	(7,506,177)	(7,263,018)	(7,510,687)
Direct Distributed/Useages ^{2.1}				(2,035,430)	(2,035,430)	(2,035,430)
Strategic Initiatives	(897,024)	(1,811,631)	(1,390,674)	(1,120,579)	(1,300,000)	(1,300,000)
Use of Designations/Program Balances		(759,181)	(410,000)	(989,711)	(750,000)	(750,000)
Disaster Response Contingency		(3,540,000)	(3,540,000)	(3,750,000)	(3,794,400)	(3,870,288)
Use of Reserves		(3,807,690)	(3,543,011)	(1,860,000)	(1,200,000)	(1,200,000)
King County Auditor's Office	(90,512)	(95,763)	(95,763)	(99,822)	(69,688)	(71,367)
Outstanding ALS Retirement Liabilities Reconcile to CAFR - Encumbrance						
Total Expenditures	(58,965,671)	(71,347,000)	(69,694,163)	(74,620,557)	(74,565,637)	(76,865,467)
Other Fund Transactions						
GAAP Adjustment & Journal Entry Error	128,293					
Taxes in FP (not in budget)						
Assume Disaster Response not used		3,420,000		3,540,000	3,750,000	3,794,400
Prior Disaster Response UE						
Total Other Fund Transactions	128,293	3,420,000	-	3,540,000	3,750,000	3,794,400
Ending Fund Balance	43,051,648	25,766,639	33,568,566	22,681,249	22,071,284	20,791,586
Reserves and Designations⁴						
Designations⁵						
Expenditure Category						
Prepayment		-		0	0	0
Reserve of Encumbrances		(118,317)				
Provider/Program Balances ⁶	(7,077,872)	(3,511,934)	(5,783,902)	(2,771,000)	(2,021,000)	(1,271,000)
KCM1 Equipment Replacement ⁷	(2,512,444)	(602,123)	(2,512,444)	(2,512,444)	(2,512,444)	(2,512,444)
Designations from 2002-2007 Levy	(230,842)		(230,842)			
Reserves⁸						
Expenditure Category						
Operations/Dispatch ⁹	(654,863)	(370,000)	(420,791)	(95,791)	(95,791)	(95,791)
Equipment/Capital ¹⁰	(1,600,619)	(950,619)	(1,600,619)	(1,150,619)	(1,150,619)	(1,150,619)
Outstanding ALS Retirement Liability ¹¹	(3,900,000)	(875,592)	(591,061)	(16,061)	(16,061)	(16,061)
Rainy Day Reserves						
Unanticipated Inflation Reserves ¹²	(2,129,821)	(1,944,755)	(1,944,755)	(1,047,642)	(1,047,642)	(1,047,642)
Salary Reserves ¹³	(1,095,000)	(1,200,000)	(1,200,000)	(1,030,000)	(1,030,000)	(1,030,000)
Risk Abatement ¹⁴	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)
Mandated & Rate Stabilization Reserves						

Emergency Medical Services / Fund 1190

KC EMS Fund 1190	2011 Actuals ¹	2012 Adopted	2012 Estimated	2013 Adopted ^{2,2.1}	2014 Proposed ¹⁷	2015 Proposed ¹⁷
Millage Reduction ¹⁵	(6,041,654)	(6,741,654)	(6,741,654)	(6,941,654)	(6,941,654)	(6,941,654)
Cash Flow Reserves						
Required Target Fund Balance ¹⁶	(3,795,698)	(3,613,841)	(3,612,665)	(3,489,469)	(4,090,215)	(4,185,356)
Cash Flow Reserves ¹⁶						
Total Reserves and Designations ¹⁸	(31,238,813)	(22,128,835)	(26,838,733)	(21,254,680)	(21,105,426)	(20,450,567)
Ending Undesignated Fund Balance	11,812,835	3,637,804	6,729,833	1,426,569	965,858	341,018
EMS Reconciliations						
without Cashflow to match Financial Model	(27,443,115)	(18,514,994)	(23,226,068)	(17,765,211)	(17,015,211)	(16,265,211)
Designations			(8,527,188)	(5,283,444)	(4,533,444)	(3,783,444)
Reserves			(14,698,880)	(12,481,767)	(12,481,767)	(12,481,767)
Total Designations & Reserves without Cashflow/Target			(23,226,068)	(17,765,211)	(17,015,211)	(16,265,211)

EMS Grants (PH Fund 1800)	2011 Actuals	2012 Adopted	2012 Estimated	2013 Proposed	2014 Proposed ²⁰	2015 Proposed ²⁰
Center for Evaluation of EMS (CEEMS)	(873,482)	(1,281,692)	(1,212,479)	(1,030,988)	(421,554)	(375,220)
Entrepreneurial Projects (EMS On-line)	(353,719)	(542,283)	(505,558)	(740,238)	(604,722)	(638,568)
Other Grants/Use of KCM1 Donations	(1,165)	(23,269)	(5,000)	(6,679)	(32,575)	(33,552)
TOTAL GRANTS	(1,228,366)	(1,847,244)	(1,723,037)	(1,777,905)	(1,058,851)	(1,047,340)

TOTAL EMS FUND & GRANTS EXPENDITURES	(60,194,037)	(73,194,244)	(71,417,200)	(76,398,462)	(75,624,488)	(77,912,807)
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