



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

November 14, 2012

Ordinance 17476

Proposed No. 2012-0391.3

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 rural and
152 unincorporated area roads and the need to maintain transit service. It also highlights the

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

160 The county has conducted a multiyear condition and needs analysis for rural and
161 unincorporated area roads, which resulted in the adopted Strategic Plan for Road
162 Services. This analysis is guiding the priorities for the county's limited roads funding, as
163 well as informing continued work with the legislature on developing funding options.
164 This budget, however, responds to what can be accomplished with dramatically fewer
165 available revenues by meeting only highest priority needs. This translates to continued
166 employee layoffs, with more than seventy positions reduced in this budget and a road
167 services division with two hundred fewer positions than in 2008, more closed and load-
168 restricted bridges, some roadways being converted to gravel and fewer employees
169 available for snow and winter storm responses.

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

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

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

184 SECTION 3. The 2013 Annual Budget is hereby adopted and, subject to the
185 provisions set forth in this ordinance and the several amounts specified in this ordinance
186 or so much thereof as shall be sufficient to accomplish the purposes designated,
187 appropriations are hereby authorized to be distributed for salaries, wages and other
188 expenses of the various agencies and departments of King County, for capital
189 improvements and for other specified purposes for the fiscal year beginning January 1,
190 2013, and ending December 31, 2013, out of the following funds of the county named
191 and set forth in the following sections.

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

199 SECTION 5. The 2013/2014 Biennial Budget is hereby proposed and, subject to
200 the provisions set forth in this ordinance and the several amounts specified in this
201 ordinance or so much thereof as shall be sufficient to accomplish the purposes
202 designated, appropriations are hereby authorized out of various funds to be distributed for
203 salaries, wages and other expenses, for capital improvements and for other specified
204 purposes for the fiscal biennium beginning January 1, 2013, and ending December 31,
205 2014.

206 SECTION 6. Within the fund appropriations are sums to cover merit pay and
207 labor settlements. The county executive is authorized to distribute the required portions
208 of these funds among the affected positions in each operating fund effective January 1,
209 2013. In the event cost-of-living adjustments are greater than funding provided, all
210 budgets shall be augmented as required from funds available to the county not otherwise
211 appropriated, but only if an ordinance is forwarded to the council appropriating those
212 funds by appropriation unit.

213 SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 63, 64,
214 132, 133, 134, 135 and 136 take effect ten days after the executive's approval as provided
215 in the King County Charter.

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

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

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

222 Council administration \$12,857,311

223 The maximum number of FTEs for council administration shall be: 95.10

224 ER1 EXPENDITURE RESTRICTION:

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

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

231 Hearing examiner \$604,330

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

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

235 County auditor \$1,857,744

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

237 ER1 EXPENDITURE RESTRICTION:

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

243 ER2 EXPENDITURE RESTRICTION:

244 Of this appropriation, \$100,000 shall be encumbered or expended solely to review
245 the public health - Seattle and King County's environmental health division's hourly rate
246 and permit fees. The review shall include a comparison to other jurisdictions' hourly
247 rates and permit fees for similar services and identify factors that contribute to
248 differences between the rates, including, but not limited to, differences in management
249 practices, labor costs, department and county overhead costs and policies regarding full
250 cost recovery. The review shall also identify any potential efficiency measures that can
251 be implemented that could lead to reductions in the environmental health division's
252 permit fees or could reduce the rate of growth in the environmental health division's
253 permit fees.

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

256	Ombudsman/tax advisor	\$1,251,394
257	The maximum number of FTEs for ombudsman/tax advisor shall be:	10.00

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

260	King County civic television	\$587,735
261	The maximum number of FTEs for King County civic television shall be:	5.00

262 SECTION 14. BOARD OF APPEALS - From the general fund there is hereby
263 appropriated to:

264	Board of appeals	\$713,595
265	The maximum number of FTEs for board of appeals shall be:	4.00

312 shall be: 47.00

313 ER1 EXPENDITURE RESTRICTION:

314 \$25,000 shall not be expended or encumbered until the executive includes
315 updated financial plans for the recorder's operation and maintenance fund in each of the
316 first three regular management and budget quarterly reports in 2013.

317 ER2 EXPENDITURE RESTRICTION:

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

324 ER3 EXPENDITURE RESTRICTION:

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

329 ER4 EXPENDITURE RESTRICTION:

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

332 P1 PROVIDED THAT:

333 Of this appropriation, \$100,000 shall not be encumbered or expended until: 1) the
334 executive transmits a report and a motion that acknowledges receipt of the report; and 2)

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

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

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

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

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

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

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

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

357 E. The efficacy for recruitment of the types of jobs eligible for relocation
358 reimbursements;

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

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

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

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

367 J. Standardization of workweeks;

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

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

372 P2 PROVIDED FURTHER THAT:

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

377 The executive must file the report and motion required by this proviso by April
378 30, 2013, concurrent with the report and recommendations transmitted in response to
379 Ordinance 17410, in the form of a paper original and an electronic copy with the clerk of

380 the council, who shall retain the original and provide an electronic copy to all
381 councilmembers, the council chief of staff and the lead staff for the transportation,
382 economy and environment committee or its successor.

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

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

395 P3 PROVIDED FURTHER THAT:

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

401 The executive must file the report and motion required by this proviso by
402 February 25, 2013, in the form of a paper original and an electronic copy with the clerk

403 of the council, who shall retain the original and provide an electronic copy to all
404 councilmembers, the council chief of staff and the lead staff for the government
405 accountability, oversight and financial performance committee or its successor.

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

412 P4 PROVIDED FURTHER THAT:

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

424 By May 31, 2013, the executive must establish a directory to locate project data
425 and submit the letter required by this proviso in the form of a paper original and an

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

431 P5 PROVIDED FURTHER THAT:

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

437 The executive must file the report and motion required by this proviso by August
438 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
439 council, who shall retain the original and provide an electronic copy to all
440 councilmembers, the council chief of staff and the lead staff to the budget and fiscal
441 management committee or its successor.

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

449 and how the executive can appropriately allocate the costs and savings of cross-system
450 changes to all criminal justice agencies. The office of performance, strategy and budget
451 shall prepare its report in consultation with council staff and representatives of the
452 prosecuting attorney's office, the department of adult and juvenile detention, district
453 court, superior court, the department of judicial administration, the office of public
454 defense and the sheriff's office.

455 P6 PROVIDED FURTHER THAT:

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

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

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

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

472 2. A summary of potential impacts of each potential reorganization option;
473 3. A summary of potential impacts to clients, providers, and the community for
474 each reorganizational option;

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

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

480 1. Identification of duplicative programs and administrative structures and how
481 integration will resolve duplication of programs and administrative structures;

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

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

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

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

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

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

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

498 P7 PROVIDED FURTHER THAT:

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

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

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

512 Sheriff \$142,422,332

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

514 ER1 EXPENDITURE RESTRICTION:

515 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the
516 executive transmits a letter to the council certifying that the sheriff's office participated in

517 developing a report identifying long-range strategies for achieving efficiencies in the
518 criminal justice system, as directed in section 19, Proviso P5, of this ordinance, which is
519 relating to the office of performance, strategy and budget.

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

524 ER2 EXPENDITURE RESTRICTION:

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

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

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

533 ER3 EXPENDITURE RESTRICTION:

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

537 P1 PROVIDED THAT:

538 Of this appropriation, \$250,000 shall not be encumbered or expended until the
539 executive transmits a report as required by section 57, Proviso P1, of this ordinance and a

540 motion that acknowledges receipt of the report, and the motion is passed by the council.
541 The motion shall reference the proviso's ordinance, ordinance section, proviso number
542 and subject matter in both the title and body of the motion.

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

549 The sheriff's office shall convene a working group comprised of federal, state and
550 local law enforcement, the prosecutor's office, superior court, council staff, executive
551 staff, the United States Attorney's Office, the Washington state Attorney General's Office
552 and other appropriate county or local agency representatives, to gather data and make
553 recommendations to the council on the most appropriate methods for the suppression of
554 human trafficking in King County. The data and recommendations shall be integrated
555 into a report compiled by public health - Seattle and King County, as required by section
556 57, Proviso P1, of this ordinance. The data gathered should include, but not be limited to:

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

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

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

563 D. Identification of trends and geographic data;

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

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

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

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

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

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

576 Drug enforcement forfeits \$1,132,194

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

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

580 Sheriff succession planning \$462,000

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

582 ER1 EXPENDITURE RESTRICTION:

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

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

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

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

619 1. Making recommendations to the executive;

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

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

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

629 5. Performance measurement and reporting;

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

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

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

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

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

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

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

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

684 E. The efficacy for recruitment of the types of jobs eligible for relocation
685 reimbursements;

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

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

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

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

694 J. Standardization of workweeks;

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

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

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

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

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

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

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

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

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

737 P1 PROVIDED THAT:

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

743 The executive must file the report and motion required by this proviso by August
744 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
745 council, who shall retain the original and provide an electronic copy to all
746 councilmembers, the council chief of staff and the lead staff for the government
747 accountability, oversight and financial performance committee or its successor.

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

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

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

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

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

766 Prosecuting attorney \$61,828,578

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

768 ER1 EXPENDITURE RESTRICTION:

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

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

778 P1 PROVIDED THAT:

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

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

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

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

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

800 Superior court	\$46,031,809
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801 The maximum number of FTEs for superior court shall be:	358.50
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802 ER1 EXPENDITURE RESTRICTION:

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

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

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

812 ER2 EXPENDITURE RESTRICTION:

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

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

817 District court \$29,930,274

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

819 ER1 EXPENDITURE RESTRICTION:

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

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

829 SECTION 34. ELECTIONS - From the general fund there is hereby appropriated
830 to:

831 Elections \$20,019,362

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

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

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

858 there is hereby appropriated to:

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

860 SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the

861 general fund there is hereby appropriated to:

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

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

864 there is hereby appropriated to:

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

866 SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the

867 general fund there is hereby appropriated to:

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

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

870 appropriated to:

871 CIP GF transfers \$10,039,418

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

873 hereby appropriated to:

874 Jail health services \$25,147,641

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

876 P1 PROVIDED THAT:

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

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

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

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

911 **P1 PROVIDED THAT:**

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

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

925 of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure
926 detention services.

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

935 P2 PROVIDED FURTHER THAT:

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

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

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

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

961 P3 PROVIDED FURTHER THAT:

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

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

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

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

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

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

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

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

987 Office of public defense	\$41,481,187
988 The maximum number of FTEs for office of public defense shall be:	19.75

989 ER1 EXPENDITURE RESTRICTION:

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

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

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

999 P1 PROVIDED THAT:

1000 Of this appropriation, \$20,000,000 shall be expended or encumbered only for
1001 public defense services in the first half of 2013 provided by the non-profit independent
1002 agencies with which the county presently contracts, supplemented by assigned counsel,
1003 currently on a contract cycle of July 1 through June 30. Should the executive wish to
1004 reorganize or restructure the delivery of public defense services, a proposal and rationale
1005 for restructuring, with background information, must be presented to the council with
1006 sufficient time in advance of the proposed effective date for the new structure for the
1007 council to review and approve or reject the proposal after study and a public hearing.

1008 Prior to submitting a proposal to reorganize or restructure the delivery of public
1009 defense services, the council requests the executive to consult with interested parties,
1010 including the current non-profit agencies providing public defense services, labor unions
1011 representing employees of those agencies, bar leaders, and other governments currently
1012 served by the same non-profit agencies that provide service to the county.

1013 SECTION 50. INMATE WELFARE - ADULT - From the inmate welfare fund
1014 there is hereby appropriated to:

1015 Inmate welfare - adult	\$1,551,808
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1016 The maximum number of FTEs for inmate welfare - adult shall be: 1.00

1017 SECTION 51. INMATE WELFARE - JUVENILE - From the inmate welfare

1018 fund there is hereby appropriated to:

1019 Inmate welfare - juvenile \$7,500

1020 SECTION 52. EMERGENCY MEDICAL SERVICES - From the emergency

1021 medical services fund there is hereby appropriated to:

1022 Emergency medical services \$74,691,856

1023 The maximum number of FTEs for emergency medical services shall be: 121.00

1024 SECTION 53. LOCAL HAZARDOUS WASTE - From the local hazardous

1025 waste fund there is hereby appropriated to:

1026 Local hazardous waste \$16,326,880

1027 SECTION 54. YOUTH SPORTS FACILITIES GRANTS - From the youth

1028 sports facilities grant fund there is hereby appropriated to:

1029 Youth sports facilities grants \$684,105

1030 The maximum number of FTEs for youth sports facilities grants shall be: 1.00

1031 SECTION 55. PARKS AND RECREATION - From the parks operating levy

1032 fund there is hereby appropriated to:

1033 Parks and recreation \$32,554,680

1034 The maximum number of FTEs for parks and recreation shall be: 182.88

1035 SECTION 56. EXPANSION LEVY - From the open space trails and zoo levy

1036 fund there is hereby appropriated to:

1037 Expansion levy \$20,877,268

1059 A. Data on individuals who are victims of human trafficking, including children
1060 who are involved in commercial sex trade, adults who are coerced or deceived into
1061 commercial sex acts and anyone forced into labor or services against their will including:

1062 1. Demographic data on how the trafficked individuals entered the county and
1063 entered into the human trafficking activities, and how the activity was identified; and

1064 2. Demographic data on the perpetrators of human trafficking;

1065 B. Identification of best practices and necessary services for human trafficking
1066 prevention and intervention, and to assist individuals to exit human trafficking;

1067 C. Identification of best practices and necessary services to aid formerly
1068 trafficked individuals into successful community reentry, including, but not limited to,
1069 family reunification, education, housing and employment services;

1070 D. Identification of the opportunities for federal or other grant funding to support
1071 these services listed in subsection C. of this proviso;

1072 E. Identification of strategic investments that the county could make into
1073 prevention, intervention and exit services for victims of human trafficking; and

1074 F. Recommendation on the establishment of a countywide task force with the
1075 primary goal of coordinating the prevention, intervention and exit services for victims of
1076 human trafficking.

1077 This report, along with information provided to public health - Seattle and King
1078 County by the sheriff's office as required by section 20, Proviso P1, of this ordinance
1079 shall be integrated into the report that is called for by this proviso.

1102 The executive must file the report and motion required by this proviso by June 30,
1103 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1104 who shall retain the original and provide an electronic copy to all councilmembers, the
1105 council chief of staff and the lead staff for the government accountability, oversight and
1106 financial performance committee or its successor.

1107 The executive shall provide a joint report from the business resource center
1108 ("BRC"), the finance and business operations division, the human resources division and
1109 the office of performance, strategy and budget on the status of stabilization for the
1110 countywide financial and budget systems as of the end of first quarter 2013. For the
1111 purposes of this proviso, "stabilization" means when: the fundamental business processes
1112 are supported by the system and operating in a timely and correct manner or are
1113 otherwise supported with known and reasonable workarounds; the system has adequate
1114 alerts and signals to inform the business owner and BRC when the system malfunctions;
1115 the BRC is able to address emergency and high-priority system defects in a timely
1116 manner; and the backlog of defects is stable or falling.

1117 The report shall, at a minimum, include the following:

1118 A. Metrics for measuring stabilization, including, but not limited to, metrics for
1119 the functionality of the interface between the budget and financial systems and the ability
1120 of the system to support county business processes;

1121 B. Clear reporting of which functions of the financial and budget systems are not
1122 working with target dates for achieving stabilization of those functions;

1123 C. Identification of fundamental business processes that are supported by
1124 workarounds rather than automated integration;

1125 D. Justification for any implemented workarounds; and

1126 E. A description of the 2012 year end closing and any lessons learned for 2013

1127 year end closing, including:

1128 1. The results of the consultant testing process and any changes that were made
1129 in response to the testing phase;

1130 2. A definition of successful year-end closing and explanation of whether a
1131 successful year-end closing has been achieved;

1132 3. A description of performance measures that were identified for a successful
1133 year-end closing process and performance on those measures; and

1134 4. Identification of any challenges experienced in the year-end closing process,
1135 the resolution or planned resolution of the challenges and identification of target dates for
1136 any planned corrections to the system or process.

1137 SECTION 62. BUSINESS RESOURCE CENTER - From the business resource
1138 fund there is hereby appropriated to:

1139 Business resource center \$11,930,637

1140 The maximum number of FTEs for business resource center shall be: 46.00

1141 P1 PROVIDED THAT:

1142 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1143 executive transmits an ordinance establishing an accountability structure to guide the
1144 county in implementing its vision articulated in the accountable business transformation
1145 program charter approved by Motion 12364, "King County's financial, human resource,
1146 and budget management functions are fully integrated, efficient and effective, and
1147 enhance the county's ability to provide essential services to its customers," and the

1148 ordinance is adopted by the council. The ordinance shall reference the proviso's
1149 ordinance, ordinance section, proviso number and subject matter in the body of the
1150 ordinance.

1151 The executive must file the ordinance required by this proviso by April 30, 2013,
1152 in the form of a paper original and an electronic copy with the clerk of the council, who
1153 shall retain the original and provide an electronic copy to all councilmembers, the council
1154 chief of staff and the lead staff for the government accountability, oversight and financial
1155 performance committee or its successor.

1156 The ordinance shall establish an accountability organization whose purpose is to:
1157 maximize benefits from the accountable business transformation ("ABT") program;
1158 achieve the proper functioning and integration of the countywide systems for human
1159 resources, payroll, finance and budget; and provide for communication and
1160 accountability. The ordinance shall identify:

1161 A. The membership of the accountability organization. It is council's intent that
1162 the accountability organization should have representation from at least the executive,
1163 finance and business operations division, human resources division, the office of
1164 performance, strategy and budget and end users;

1165 B. The functions of the accountability organization including, but not limited to:

1166 1. Making recommendations to the executive;

1167 2. Setting priorities that guide how technical and business process issues with
1168 the countywide systems are addressed;

1169 3. Creating a structured process for regular end-user engagement, involvement,
1170 communication and training;

1171 4. Ensuring business plans, to be transmitted with the executive proposed
1172 budget, include the specific actions poststabilization, as defined in section 51, Proviso P1,
1173 of this ordinance, that the human resources division, finance and business operations
1174 division, business resource center and the office of performance, strategy and budget will
1175 take to achieve countywide benefits from the systems; and

1176 5. Performance measurement and reporting;

1177 C. A strategy for assessing key measures of success for achieving the vision
1178 articulated in the accountable business transformation program charter approved by
1179 Motion 12364. This strategy should identify anticipated benefits to county services and
1180 strategic plan goals from ABT and the measures, baselines and targets for evaluating
1181 whether the benefits have been achieved. Benefits and measures should be strategically
1182 selected to add value to these services and goals and also should include measurements of
1183 end user satisfaction. Additionally, it is the intent that measures will create an enterprise
1184 focus on clear and agreed to targets. The strategy should describe how the data will be
1185 tracked, monitored and progress reported and should quantify cost savings where
1186 possible. The strategy should specify how end users will be consulted about
1187 recommendations for changes to the system or businesses, decisions will be made and
1188 accountability for implementation will be established; and

1189 D. A plan for annual performance reporting on the benefits achieved and their
1190 contributions to the county's service excellence, financial stewardship and quality
1191 workforce goals. The annual report should describe how the benefit measurement
1192 process identified in subsection C. of this proviso was used by the human resources
1193 division, office of performance strategy and budget, and finance and business operations

1194 division to improve county operations. The annual report should also propose potential
1195 corrective actions to achieve benefit targets where needed. The report shall also include
1196 exemplary accomplishments countywide and at the agency level in leveraging the new
1197 tools to streamline and standardize business processes and improve county operations.

1198 P2 PROVIDED FURTHER THAT:

1199 Of this appropriation, \$150,000 shall not be expended or encumbered until the
1200 executive transmits a report and a motion that acknowledges receipt of the report. The
1201 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1202 subject matter in both the title and body of the motion.

1203 The executive must file the report and motion required by this proviso by June 30,
1204 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1205 who shall retain the original and provide an electronic copy to all councilmembers, the
1206 council chief of staff and the lead staff for the government accountability, oversight and
1207 financial performance committee or its successor.

1208 The executive shall provide a joint report from the business resource center
1209 ("BRC"), the finance and business operations division, the human resources division and
1210 the office of performance, strategy and budget on the status of stabilization for the
1211 countywide financial and budget systems as of the end of first quarter 2013. For the
1212 purposes of this proviso, "stabilization" means when: the fundamental business processes
1213 are supported by the system and operating in a timely and correct manner or are
1214 otherwise supported with known and reasonable workarounds; the system has adequate
1215 alerts and signals to inform the business owner and BRC when the system malfunctions;

1216 the BRC is able to address emergency and high-priority system defects in a timely
1217 manner; and the backlog of defects is stable or falling.

1218 The report shall, at a minimum, include the following:

1219 A. Metrics for measuring stabilization, including, but not limited to, metrics for
1220 the functionality of the interface between the budget and financial systems and the ability
1221 of the system to support county business processes;

1222 B. Clear reporting of which functions of the financial and budget systems are not
1223 working with target dates for achieving stabilization of those functions;

1224 C. Identification of fundamental business processes that are supported by
1225 workarounds rather than automated integration;

1226 D. Justification for any implemented workarounds; and

1227 E. A description of the 2012 year end closing and any lessons learned for 2013
1228 year end closing, including:

1229 1. The results of the consultant testing process and any changes that were made
1230 in response to the testing phase;

1231 2. A definition of successful year-end closing and explanation of whether a
1232 successful year-end closing has been achieved;

1233 3. A description of performance measures that were identified for a successful
1234 year-end closing process and performance on those measures; and

1235 4. Identification of any challenges experienced in the year-end closing process,
1236 the resolution or planned resolution of the challenges and identification of target dates for
1237 any planned corrections to the system or process.

1238 SECTION 63. CAPITAL IMPROVEMENT PROGRAM - The executive
 1239 proposed capital budget and program for 2013-2018 is incorporated in this ordinance as
 1240 Attachment B to this ordinance. The executive is hereby authorized to execute any utility
 1241 easements, bill of sale or related documents necessary for the provision of utility services
 1242 to the capital projects described in Attachment B to this ordinance, but only if the
 1243 documents are reviewed and approved by the custodial agency, the real estate services
 1244 division and the prosecuting attorney's office. Consistent with the requirements of the
 1245 Growth Management Act, Attachment B to this ordinance was reviewed and evaluated
 1246 according to the King County Comprehensive Plan. Any project slated for bond funding
 1247 will be reimbursed by bond proceeds if the project incurs expenditures before the bonds
 1248 are sold.

1249 From the several capital improvement project funds there are hereby appropriated
 1250 and authorized to be disbursed the following amounts for the specific projects identified
 1251 in Attachment B to this ordinance.

1252	Fund	Fund Name	2013
1253	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,385,937
1254	3220	HOUSING OPPORTUNITY ACQUISITION	(\$52,447,547)
1255	3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$45,736,375
1256	3490	PARKS FACILITIES REHABILITATION	\$1,553,083
1257	3581	PARKS CAPITAL FUND	\$13,419,074
1258	3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,746,550
1259	3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,800,673
1260	3771	OIRM CAPITAL PROJECTS	\$14,195,330

1261	3781	ITS CAPITAL FUND	(\$405,997)
1262	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$6,016,736
1263	3961	HARBORVIEW MEDICAL CENTER BUILDING	
1264		REPAIR & REMODEL	\$10,297,964
1265		TOTAL ANNUAL GENERAL CIP	\$46,298,177

1266 ER1 EXPENDITURE RESTRICTION:

1267 Of the appropriation for CIP project, 1117106, DES FMD Child/Fam Justice Ctr,
1268 \$73,000 shall be expended solely for support of independent oversight on the project to
1269 be provided by the King County auditor's office.

1270 P1 PROVIDED THAT:

1271 Of the appropriation for CIP project 1046136, \$100,000 shall not be expended or
1272 encumbered until the executive transmits an updated project management procedures
1273 manual and a motion that acknowledges receipt of the manual and the motion is passed
1274 by the council. The motion shall reference the proviso's ordinance, ordinance section,
1275 proviso number and subject matter in both the title and body of the motion.

1276 The executive must file the manual and motion required by this proviso by April
1277 1, 2014, in the form of a paper original and an electronic copy with the clerk of the
1278 council, who shall retain the original and provide an electronic copy to all
1279 councilmembers, the council chief of staff, the county auditor and the lead staff for the
1280 budget and fiscal management committee or its successor.

1281 A. The procedures manual shall include, but not be limited to, the following
1282 information:

1283 1. Standardized work procedures for managing all capital projects that
1284 respond to the deficiencies and recommendations contained in the auditor's
1285 memorandum ("Special Study of FMD's Management of Project Delivery") to
1286 councilmembers dated November 17, 2011;

1287 2. A timeline for the training and use of the updated manual by project
1288 managers;

1289 3. Documentation of compliance with the executive's capital projects
1290 management work group countywide guidelines; and

1291 4. Documentation of Project Management Institute best practices and standards.

1292 B. The executive's transmittal shall include a report that compares the facility
1293 management division's capital projects management charges for services with at least
1294 three peer public sector institutions and one major private sector institution of similar size
1295 and complexity. Further, the comparison shall include the percentage of project
1296 management charges to overall project costs for a range of project sizes. The
1297 comparisons must analyze whether county management charges are competitive with
1298 those of other institutions.

1299 Further, the executive's transmittal shall explain how the procedures manual and
1300 the facilities management division unifier project management software system address
1301 the business case justification presented to the project review board for the new system in
1302 July 22, 2009, in the "Summary of Business Case Revisions."

1303 P2 PROVIDED FURTHER THAT:

1304 Of the amount appropriated for CIP xxxxx, King County civic television upgrade,
1305 no funds shall be encumbered or expended for any purpose other than an upgrade to King

1306 County civic television equipment and facilities. These funds shall only be spent on
1307 implementation of a project described and recommended in a report by the department of
1308 information technology (KCIT) and the King County civic television station manager and
1309 approved by the council by motion. The motion shall reference the proviso's ordinance,
1310 ordinance section, proviso number and subject matter in both the title and body of the
1311 motion.

1312 The executive must file the report and motion by June 30, 2013, in the form of a
1313 paper original and an electronic copy with the clerk of the council, who shall retain the
1314 original and provide an electronic copy to all councilmembers, the council chief of staff
1315 and the lead staff for the budget and fiscal management committee or its successor.

1316 SECTION 64. MAJOR MAINTENANCE CAPITAL IMPROVEMENT
1317 PROGRAM IMPROVEMENT - The executive proposed capital budget and program for
1318 2013-2018 is incorporated in this ordinance as Attachment E to this ordinance. The
1319 executive is hereby authorized to execute any utility easements, bill of sale or related
1320 documents necessary for the provision of utility services to the capital projects described
1321 in Attachment E to this ordinance, but only if the documents are reviewed and approved
1322 by the custodial agency, the real estate services division and the prosecuting attorney's
1323 office. Consistent with the requirements of the Growth Management Act, Attachment E
1324 to this ordinance was reviewed and evaluated according to the King County
1325 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
1326 proceeds if the project incurs expenditures before the bonds are sold.

1327 From the major maintenance capital fund there is hereby appropriated and
1328 authorized to be disbursed the following amounts for the specific projects identified in
1329 Attachment E to this ordinance.

1330	Fund	Fund Name	2013
1331	000003421	MJR MNTNCE RSRV SUB-FUND	\$8,474,175

1332 SECTION 65. ROADS - From the road fund for the 2013/2014 biennium there is
1333 hereby appropriated to:

1334	Roads	\$141,345,582
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1335 The maximum number of FTEs for roads shall be: 413.08

1336 P1 PROVIDED THAT:

1337 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1338 executive transmits a report and a motion that acknowledges receipt of the report and the
1339 motion is passed by the council. The motion shall reference the proviso's ordinance,
1340 ordinance section, proviso number and subject matter in both the title and body of the
1341 motion.

1342 The executive must file the report and motion required by this proviso by April 1,
1343 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1344 who shall retain the original and provide an electronic copy to all councilmembers, the
1345 council chief of staff and the lead staff for the transportation, economy and environment
1346 committee or its successor.

1347 The executive shall provide a report in the form of a work plan for regional road
1348 services delivery models. The work plan shall be based on the strategic plan for road
1349 services policy and strategy to utilize mutually beneficial partnerships in the provision of

1350 contract services to cities and other agencies to achieve efficiencies and economies of
1351 scale. The work plan shall identify, but not be limited to:

1352 A. A timeline and the deliverables for a technical report on the categories of road
1353 services and their historical utilization by regional partners;

1354 B. A timeline and the deliverables for a regional customer engagement process
1355 with the goals of discussing, prioritizing and valuing the categories of road services; and

1356 C. A timeline and the deliverables for a comprehensive regional road services
1357 contracting approach that will inform the 2015-2016 biennial budget process and updates
1358 to the strategic plan for road services. This comprehensive approach shall include an
1359 interbranch engagement strategy with a staff working group and council committee
1360 briefings that will inform development of the work plan.

1361 SECTION 66. ROADS CONSTRUCTION TRANSFER - From the road fund for
1362 the 2013/2014 biennium there is hereby appropriated to:

1363 Roads construction transfer \$48,000,000

1364 SECTION 67. SOLID WASTE POST-CLOSURE LANDFILL

1365 MAINTENANCE - From the solid waste post-closure landfill maintenance fund for the
1366 2013/2014 biennium there is hereby appropriated to:

1367 Solid waste post-closure landfill maintenance \$4,065,434

1368 The maximum number of FTEs for solid waste post-closure landfill maintenance

1369 shall be: 1.00

1370 SECTION 68. VETERANS SERVICES - From the veterans relief services fund
1371 for the 2013/2014 biennium there is hereby appropriated to:

1372 Veterans services \$6,363,312

1373 The maximum number of FTEs for veterans services shall be: 7.00

1374 SECTION 69. DEVELOPMENTAL DISABILITIES - From the developmental
1375 disabilities fund for the 2013/2014 biennium there is hereby appropriated to:

1376 Developmental disabilities \$55,100,017

1377 The maximum number of FTEs for developmental disabilities shall be: 16.00

1378 SECTION 70. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

1379 - From the community and human services administration fund for the 2013/2014
1380 biennium there is hereby appropriated to:

1381 Community and human services administration \$6,814,264

1382 The maximum number of FTEs for community and human services administration
1383 shall be: 15.00

1384 ER1 EXPENDITURE RESTRICTION:

1385 Of this appropriation, \$100,000 shall be expended or encumbered solely for a
1386 transfer of funds to the office of performance, strategy and budget to support activities
1387 related to development of a regional human services delivery model and activities related
1388 to the potential integration public health - Seattle and King County and the department of
1389 community and human services.

1390 SECTION 71. RECORDER'S OPERATION AND MAINTENANCE - From the
1391 recorder's operation and maintenance fund for the 2013/2014 biennium there is hereby
1392 appropriated to:

1393 Recorder's operation and maintenance \$3,518,315

1394 The maximum number of FTEs for recorder's operation and maintenance shall be: 6.50

1418 County, any recommendations regarding plans for the consolidation of public safety
1419 answering points and timelines for any recommended consolidations.

1420 SECTION 73. MHCADS - MENTAL HEALTH - From the mental health fund
1421 for the 2013/2014 biennium there is hereby appropriated to:

1422 MHCADS - mental health \$341,848,040

1423 The maximum number of FTEs for MHCADS - mental health shall be: 78.30

1424 SECTION 74. JUDICIAL ADMINISTRATION MIDD - From the mental illness
1425 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1426 Judicial administration MIDD \$3,104,788

1427 The maximum number of FTEs for judicial administration MIDD shall be: 12.50

1428 SECTION 75. PROSECUTING ATTORNEY MIDD - From the mental illness
1429 and drug dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1430 Prosecuting attorney MIDD \$2,519,800

1431 The maximum number of FTEs for prosecuting attorney MIDD shall be: 7.85

1432 SECTION 76. SUPERIOR COURT MIDD - From the mental illness and drug
1433 dependency fund for the 2013/2014 biennium there is hereby appropriated to:

1434 Superior court MIDD \$3,312,401

1435 The maximum number of FTEs for superior court MIDD shall be: 14.80

1436 SECTION 77. SHERIFF MIDD - From the mental illness and drug dependency
1437 fund for the 2013/2014 biennium there is hereby appropriated to:

1438 Sheriff MIDD \$285,286

1439 The maximum number of FTEs for sheriff MIDD shall be: 1.00

1485 Cultural development authority \$4,640,100

1486 P1 PROVIDED THAT:

1487 Of this appropriation, \$75,000 may not be expended or encumbered until 4Culture
1488 transmits a report and a motion that acknowledges receipt of the report and the motion is
1489 passed by the council. The motion shall reference the proviso's ordinance, ordinance
1490 section, proviso number and subject matter in both the title and body of the motion.

1491 4Culture must file the motion and report by August 1, 2013, in the form of a paper
1492 original and an electronic copy with the clerk of the council, who shall retain the original
1493 and provide an electronic copy to all councilmembers, the council chief of staff and the
1494 lead staff for the government accountability and oversight committee or its successor.

1495 The report shall certify and the motion shall acknowledge receipt of the
1496 certification and report from 4Culture that it has conducted outreach to unincorporated
1497 areas and cities in King County that are not served by a city arts, heritage or cultural
1498 commission. In addition to the certification, the report must identify the parks and
1499 recreation agencies, youth and senior programs, social and human service providers and
1500 other organizations that 4Culture conducted outreach to in an effort to increase the
1501 infrastructure and institutional capacity of communities that have historically been
1502 underrepresented in the award of 4Culture grant funds.

1503 SECTION 88. WATER AND LAND RESOURCES SHARED SERVICES -

1504 From the water and land resources shared services fund for the 2013/2014 biennium there
1505 is hereby appropriated to:

1506 Water and land resources shared services \$56,603,145

1507 The maximum number of FTEs for water and land resources shared services

1508 shall be: 160.52

1509 P1 PROVIDED THAT:

1510 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1511 executive transmits a report and a motion acknowledging receipt of the report in response
1512 to this proviso.

1513 The executive must file the report and motion required by this proviso by April 1,
1514 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1515 who shall retain the original and provide an electronic copy to all councilmembers, the
1516 council chief of staff and the lead staff for the transportation, economy and environment
1517 committee or its successor.

1518 The report shall identify the manner in which the agricultural drainage assistance
1519 program addresses the following:

1520 A. The compiled annual number of requests for stream and drainage ditch
1521 cleaning for 2008-2012;

1522 B. The average duration of time between request for stream and drainage ditch
1523 cleaning and completion of the work for 2008-2012;

1524 C. The actions that the county is taking to assist those requesting assistance with
1525 cleaning and drainage ditch cleaning;

1526 D. The estimated acreage of agricultural lands that is not farmable because of
1527 poor drainage;

1528 E. A plan for how the county can facilitate or assist in locating, repairing or
1529 replacing drainage tiles; and

1530 F. A detailing of any regulatory impediments to more quickly providing stream
1531 cleaning and repair or replacement of drainage tiles.

1532 P2 PROVIDED FURTHER THAT:

1533 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1534 executive transmits a report and a motion that acknowledges receipt of the report and the
1535 motion is passed by the council. The motion shall reference the proviso's ordinance,
1536 ordinance section, proviso number and subject matter in both the title and body of the
1537 motion.

1538 The executive must file the report and motion required by this proviso by July 1,
1539 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1540 who shall retain the original and provide an electronic copy to all councilmembers, the
1541 council chief of staff and the lead staff for the transportation, economy and environment
1542 committee or its successor.

1543 The executive shall provide a report that examines the issue of parcel aggregation
1544 for the purpose of assigning the rate category under K.C.C. 9.08.070 relating to surface
1545 water management services charges. For the purpose of this proviso, parcel aggregation
1546 is when a site consisting of multiple tax parcels or lots may be considered a single parcel
1547 or lot when calculating the percentage of impervious surfaces to implement K.C.C.
1548 9.08.070. In their evaluation of the issue, the executive shall convene discussions with
1549 stakeholder groups representing property owners in the commercial rate categories. The
1550 report shall: 1) provide a list of the properties for which aggregation is possible, 2)
1551 identify the potential environmental and fiscal impacts of aggregation for each properties

1552 and 3) provide a comparison relative to the practice of aggregation with Thurston, Pierce,
1553 Snohomish, Skagit and Whatcom counties.

1554 SECTION 89. SURFACE WATER MANAGEMENT LOCAL DRAINAGE

1555 SERVICES - From the surface water management local drainage services fund for the
1556 2013/2014 biennium there is hereby appropriated to:

1557 Surface water management local drainage services \$47,600,549

1558 The maximum number of FTEs for surface water management local drainage services

1559 shall be: 98.00

1560 ER1 EXPENDITURE RESTRICTION:

1561 Of this appropriation, \$2,478,163 shall be expended or encumbered solely for
1562 the following:

1563 Basin Planning for National Pollutant Discharge Elimination System

1564 compliance \$470,000

1565 Neighborhood Drainage Assistance Program \$465,000

1566 Agricultural Drainage Assistance Program \$146,297

1567 Water Resource Inventory Area Forum Funding \$1,396,866

1568 SECTION 90. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1569 From the afis fund for the 2013/2014 biennium there is hereby appropriated to:

1570 Automated fingerprint identification system \$33,048,418

1571 The maximum number of FTEs for automated fingerprint identification system

1572 shall be: 93.00

1596 The maximum number of FTEs for permitting integration shall be: 2.00

1597 SECTION 96. DPER GENERAL PUBLIC SERVICES - From the DPER general
1598 public services sub fund for the 2013/2014 biennium there is hereby appropriated to:

1599 General public services \$4,613,561

1600 The maximum number of FTEs for general public services shall be: 10.00

1601 SECTION 97. CHILDREN AND FAMILY SERVICES TRANSFERS TO
1602 COMMUNITY AND HUMAN SERVICES - From the children and family services fund
1603 for the 2013/2014 biennium there is hereby appropriated to:

1604 Children and family services transfers to community
1605 and human services \$3,836,202

1606 SECTION 98. CHILDREN AND FAMILY SERVICES COMMUNITY
1607 SERVICES - OPERATING - From the children and family services fund for the
1608 2013/2014 biennium there is hereby appropriated to:

1609 Children and family services community services - operating \$9,549,263

1610 The maximum number of FTEs for children and family services community services -
1611 operating shall be: 12.50

1612 ER1 EXPENDITURE RESTRICTION:

1613 Of this appropriation, \$150,000 is to be spent solely on post-incarceration
1614 education programs identified in the report submitted as required by in section 48,
1615 Proviso P3, of this ordinance, department of adult and juvenile detention.

1616 ER2 EXPENDITURE RESTRICTION:

1617 Of this appropriation, \$1,070,889 shall be expended solely to contract with the
1618 following:

1619	Abused Deaf Women's Advocacy Services	\$36,652
1620	API/Chaya	\$45,000
1621	Matt Griffin YMCA	\$80,000
1622	Ballard Senior Center	\$20,000
1623	Communities in Schools FW	\$20,000
1624	Consejo - Mental Health & Substance Abuse for Youth	\$30,000
1625	Domestic Abuse Women's Network	\$30,444
1626	DOVE	\$20,000
1627	Eastside Baby Corner	\$5,000
1628	Eastside Legal Assistance	\$6,000
1629	El Centro de la Raza	\$20,000
1630	ELAP/DAWN-South County Attorney Services	\$55,000
1631	FUSION	\$20,000
1632	Harborview Medical Center- Sexual Assault Survivor Services	\$30,287
1633	Highline YMCA	\$20,000
1634	Hopelink	\$20,000
1635	King County Coalition Against Domestic Violence	\$4,890
1636	King County Sexual Assault Resource Center	\$89,314
1637	LifeWire (formerly Eastside Domestic Violence Program)	\$38,407
1638	New Beginnings	\$2,822
1639	Northwest Network	\$30,226
1640	NW Immigrant Rights	\$15,000
1641	Refugee Women's Alliance	\$10,615

1642	Safe Schools Coalition	\$5,000
1643	Salvation Army	\$2,822
1644	Seattle Com Law Center	\$20,000
1645	Seattle Indian Health Board	\$10,615
1646	Snoqualmie Valley Transportation	\$15,000
1647	Solid Ground-Broadview Shelter	\$14,723
1648	Solid Ground-Community Voicemail	\$25,000
1649	Solid Ground-Family Assistance	\$49,991
1650	Solid Ground-Homeless Prevention/Housing Counseling	\$96,589
1651	Team Child	\$70,100
1652	Tenant's Union	\$40,800
1653	Unemployment Law Project	\$28,000
1654	YWCA	\$42,592

1655 ER 3 EXPENDITURE RESTRICTION:

1656 Of this appropriation, \$35,000 is to be spent solely to contract with YouthCare,
1657 and \$15,000 is to be spent solely to contract with Lambert House, to provide services for
1658 at-risk youth.

1659 SECTION 99. REGIONAL ANIMAL SERVICES OF KING COUNTY - From
1660 the animal services fund for the 2013/2014 biennium there is hereby appropriated to:

1661 Regional animal services of King County \$13,085,112

1662 The maximum number of FTEs for regional animal services of King County

1663 shall be: 44.18

1664 P1 PROVIDED THAT:

1665 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1666 executive transmits an operational strategic plan for regional animal services of King
1667 County ("RASKC") and a motion that accepts the operational strategic plan and the
1668 motion is passed by the council. The motion shall reference the proviso's ordinance,
1669 ordinance section, proviso number and subject matter in both the title and body of the
1670 motion.

1671 The executive must file the operational strategic plan, including a technical report
1672 and motion required by this proviso by March 31, 2014, in the form of a paper original
1673 and an electronic copy with the clerk of the council, who shall retain the original and
1674 provide an electronic copy to all councilmembers, the council chief of staff and the lead
1675 staff for the government accountability, oversight and financial performance committee
1676 or its successor.

1677 The operational strategic plan shall further the goal of developing a sustainable
1678 program for regional animal services with sustainable funding resources, while
1679 preserving the county's commitment to maintain levels of animal care and control that
1680 will protect animal and human health and safety and, to the greatest degree practicable,
1681 prevent injury to property and cruelty to animal life.

1682 The operational strategic plan shall include, but not be limited to: prioritized
1683 medium to long-range goals with priority outcomes, key performance measures,
1684 measurement targets and target dates for each goal; identification of medium and long-
1685 range cost reduction and revenue increasing strategies; and annual reporting to the
1686 council.

1687 The operational strategic plan shall be informed by:

- 1688 A. The 2012 budget proviso responses;
- 1689 B. The report on nonparticipating jurisdiction animal services costs required by
1690 Ordinance 17374;
- 1691 C. Recommendations of the joint city-county committee established by the
1692 animal services interlocal agreement authorized by Ordinance 17374;
- 1693 D. A technical working group consisting of RASKC, executive and council staff.
1694 The purpose of the technical work group shall be to consider research, reports and
1695 analyses to support development of the operational strategic plan; and
- 1696 E. A technical report to be transmitted to the council by March 31, 2014, on at
1697 least the following issues:
- 1698 1. Analysis of the factors driving high animal care and control costs in the South
1699 animal district and unincorporated King County, including but not limited to societal,
1700 behavioral, geographic and demographic influences;
- 1701 2. Identification of the direct and indirect fiscal impacts of euthanasia, licensing,
1702 fees and fines on the regional system, including analysis of how these factors affect pet
1703 owner behavior;
- 1704 3. An analysis of societal and behavioral factors that reduce shelter usage and
1705 that increase pet licensing; and
- 1706 4. An analysis of efficiencies that could be or have been achieved in canvassing
1707 techniques and identification of alternative canvassing approaches that strategically
1708 enhance licensing rates in partner jurisdictions experiencing low licensing rates.
- 1709 The scope of the technical report is intended to be limited to the use of research
1710 tools and readily available demographic and socio-economic studies that may already be

1755 Of this appropriation, \$350,000 shall not be expended or encumbered until the
1756 executive transmits a series of three reports with accompanying motions that
1757 acknowledge receipt of the reports and the motions are passed by the council. Upon
1758 council approval of a motion for the report specified in subsection A., B. or C. of this
1759 proviso, \$100,000, \$150,000 and \$100,000 respectively is released for expenditure. Each
1760 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1761 subject matter in both the title and body of the motion.

1762 The executive must file each report and motion required by this proviso by the
1763 dates identified in subsections A., B. and C. of this proviso, in the form of a paper
1764 original and an electronic copy with the clerk of the council, who shall retain the original
1765 and provide an electronic copy to all councilmembers, the council chief of staff and the
1766 lead staff for the law, justice, health and human services committee or its successor.

1767 Each report shall include a description of the progress made in the development of
1768 a comprehensive plan to address the problem of youth and young adult homelessness.
1769 The executive should transmit to the council the following reports produced as part of
1770 each phase of the project:

1771 A. By February 4, 2013, a progress report on the development of a coordinated
1772 system to address youth and young adult homelessness. This report shall identify the
1773 participants of the youth and young adult homelessness implementation advisory work
1774 group, which shall include executive office and council staff; and the group's charter.
1775 The progress report shall also contain work accomplished to date on the group's
1776 development of coordinated engagement measures, coordinated data analysis and
1777 prevention measures;

1778 B. By May 1, 2013, an updated progress report on the development of a
1779 coordinated system to address youth and young adult homelessness; and

1780 C. By September 23, 2013, a final report including an implementation plan for a
1781 coordinated system to address youth and young adult homelessness.

1782 SECTION 108. NATURAL RESOURCES AND PARKS ADMINISTRATION -

1783 From the solid waste fund for the 2013/2014 biennium there is hereby appropriated to:

1784 Natural resources and parks administration \$12,662,285

1785 The maximum number of FTEs for natural resources and parks administration

1786 shall be: 27.35

1787 P1 PROVIDED THAT:

1788 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1789 executive transmits to the council a report containing an updated funding allocation
1790 model for the community services area program and a motion that acknowledges receipt
1791 of the report and the motion is passed by the council. The motion shall reference the
1792 proviso's ordinance, ordinance section, proviso number and subject matter in both the
1793 title and body of the motion.

1794 The executive must file the report and motion required by this proviso by April 1,
1795 2013, in the form of a paper original and an electronic copy with the clerk of the council,
1796 who shall retain the original and provide an electronic copy to all councilmembers, the
1797 council chief of staff and the lead staff for the budget and fiscal management committee
1798 or its successor.

1799 The updated allocation model shall be based on the scope and activities of the
1800 community services area program. The report on the community services area program
1801 shall include, but not be limited to:

1802 A. The basis of the recommended updates to the funding allocation model for the
1803 community services area program;

1804 B. The 2013 work plan for the community services area program; and

1805 C. Conform with generally accepted accounting principles related to cost
1806 allocation.

1807 SECTION 109. SOLID WASTE - From the solid waste fund for the 2013/2014
1808 biennium there is hereby appropriated to:

1809	Solid waste	\$208,428,572
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1810	The maximum number of FTEs for solid waste shall be:	380.25
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1811 ER1 EXPENDITURE RESTRICTION:

1812 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1813 executive transmits a report listing the interlocal agreements approved by cities indicating
1814 commitments participating in the regional solid waste management system for continued
1815 participation in the regional system through at least 2040.

1816 It is the council's intent that the county continue to demonstrate support for
1817 completion of the projects identified in the Solid Waste Transfer and Waste Management
1818 Plan, if there is regional long-term revenue support for the capital improvement projects
1819 demonstrated by long-term contracts with cities to pay for the projects. It is the council's
1820 further intent to support the policies adopted by the council in Ordinance 17437 to lower

1821 transfer station development costs by streamlining the procurement process and reducing
1822 construction costs.

1823 If the report transmitted by the executive does not include enough cities to
1824 warrant proceeding with the Solid Waste Transfer and Waste Management Plan, then the
1825 executive shall submit a motion recommending that the county seek to reopen a planning
1826 effort.

1827 P1 PROVIDED THAT:

1828 Of this appropriation, \$1,000,000 shall not be encumbered or expended until the
1829 executive transmits a report and a motion that acknowledges receipt of the report, and the
1830 motion is passed by the council. The motion shall reference the proviso's ordinance,
1831 ordinance section, proviso number and subject matter in both the title and body of the
1832 motion.

1833 The executive must file the report and motion required by this proviso by August
1834 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
1835 council, who shall retain the original and provide an electronic copy to all
1836 councilmembers, the council chief of staff and the lead staff to the transportation,
1837 economy and environment committee or its successor.

1838 The report shall describe the solid waste advisory committee's accomplishments
1839 in 2011 and 2012 and the solid waste advisory committee's work plan or goals for 2013
1840 and 2014. The report shall also describe the research and analysis being conducted
1841 regarding strategies and options for waste disposal after the closure of the Cedar Hills
1842 landfill.

1866 analysis activities performed by the water and land resources division in receiving waters,
1867 meaning surface and ground waters, in and around King County, and of that amount
1868 \$278,000 may be expended solely to implement the following water quality monitoring
1869 activities in the amounts specified:

1870 A. \$55,000 to restore stream flow and temperature gauging sites and for
1871 additional maintenance visits to gauging sites beyond levels performed in 2012 to provide
1872 eight to twelve visits per year;

1873 B. \$93,000 to restore annual tissue chemistry monitoring to track chemical
1874 accumulation from the water into the food web in Lake Washington; and

1875 C. \$130,000 to restore monthly water quality monitoring at twenty stream sites
1876 monitored prior to 2009 as denoted in the 2012 Report on King County's Water Quality
1877 Monitoring Program.

1878 P1 PROVIDED THAT:

1879 Of this appropriation, \$150,000 shall not be expended or encumbered until the
1880 executive transmits a report and a motion that acknowledges receipt of the report. The
1881 motion shall reference the proviso's ordinance section, proviso number and subject matter
1882 in both the title and body of the motion.

1883 The executive must file the report and motion required by this proviso by
1884 September 1, 2013, in the form of a paper original and an electronic copy with the clerk
1885 of the council, who shall retain the original and provide an electronic copy to all
1886 councilmembers, the council chief of staff and the lead staff for the regional water quality
1887 committee and the transportation, economy and environment committee or its successor.

1888 The report shall build upon the 2012 Report on King County’s Water Quality
1889 Monitoring Program by providing additional information, analysis and recommendations
1890 regarding current and proposed water quality monitoring activities as part of an overall
1891 strategic response to changing regulatory issues, public health concerns, liability
1892 management issues, potential upland application of reclaimed water, emerging overlaps
1893 and synergy with stormwater National Pollution Discharge Elimination System permit
1894 requirements for water quality testing and monitoring and opportunities for coordination
1895 with cities, including cost-sharing.

1896 The executive shall form an interdepartmental work group that will work in
1897 consultation with council staff to produce the report that is called for in this proviso. The
1898 work group shall be comprised of staff from the wastewater treatment division, water and
1899 land resources division, including the stormwater services section, the Seattle-King
1900 County department of public health and others the executive deems appropriate.

1901 SECTION 115. DOT DIRECTOR'S OFFICE - From the public transportation
1902 fund for the 2013/2014 biennium there is hereby appropriated to:

1903	DOT director's office	\$11,547,893
1904	The maximum number of FTEs for DOT director's office shall be:	31.00

1905 SECTION 116. TRANSIT - From the public transportation fund for the
1906 2013/2014 biennium there is hereby appropriated to:

1907	Transit	\$1,352,406,964
1908	The maximum number of FTEs for transit shall be:	3,993.53

1909 ER1 EXPENDITURE RESTRICTION:

1910 Of this appropriation, \$1,000,000 shall be expended or encumbered solely for
1911 implementation costs of low income fare programs identified in the report required by
1912 Proviso P1 of this section and consistent with the recommendations of the advisory
1913 committee convened in response to Motion 13746. The moneys shall be available for
1914 encumbrance or expenditure only upon passage of the motion approving the report
1915 required by Proviso P1 of this section.

1916 P1 PROVIDED THAT:

1917 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the
1918 executive transmits a report and a motion that approves the report and the motion is
1919 passed by the council. The motion shall reference the proviso's ordinance, ordinance
1920 section proviso number and subject matter in both the title and body of the motion.

1921 The executive must file the report and motion required by this proviso by August
1922 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
1923 council, who shall retain the original and provide an electronic copy to all
1924 councilmembers, the council chief of staff and the lead staff for the transportation,
1925 economy and environment committee or its successor.

1926 The executive shall transmit a report on transit fares, which includes detailed
1927 information on transit division plans to implement strategy 6.3.2 of the Strategic Plan for
1928 Public Transportation ("Establish fare structures and fare levels that are simple to
1929 understand, aligned with other service providers, and meet revenue targets established by
1930 Metro's fund management policies"). The report shall also summarize fare changes
1931 adopted after July 2010, as well as discuss market changes resulting from the ongoing
1932 implementation of the ORCA fare media and shall provide data on the fare revenue and

1933 ridership impacts of these changes. The report shall be developed through collaborative
1934 input obtained through briefings of the council's transportation, economy and
1935 environment committee or its successor including a first quarter briefing on fare
1936 categories, customers and ridership, and a second quarter briefing on the effect of pricing
1937 on customers. The briefings and report shall be developed from input obtained through
1938 meetings that occur, at least monthly, of an interbranch staff workgroup consisting of
1939 executive, division and council staff. The report shall, at a minimum, include:

1940 A. The role of fares in meeting the needs of customers while achieving the goals
1941 and objectives of the Strategic Plan for Public Transportation;

1942 B. The types of fares or fare categories including their discounts or additions to
1943 regular adult fares, their rationale and methodology, including their relationship to King
1944 County Strategic Plan, Strategic Plan for Public Transportation and equity and social
1945 justice goals, the rate of discount, consistency with regional fares and qualification
1946 criteria. These types of fares or fare categories currently include, but are not limited to
1947 youth, senior and disabled, Access, zone-based, peak, short-term and ongoing prepaid
1948 fares;

1949 C. A discussion of potential fare changes with their expected impacts;

1950 D. A methodology for considering a fare increase or decrease; and

1951 E. A year by year comparison of forecasted ridership and fare revenue for each
1952 fare type for the period from 2002 to 2012.

1953 P2 PROVIDED FURTHER THAT:

1954 Of this appropriation, \$2,100,000 shall be expended or encumbered solely for the
1955 provision of Access paratransit services for June 2013 through December 2014 from six

1956 a.m. until nine a.m. and six p.m. until eleven p.m. This proviso shall be released when a
1957 motion is adopted by the council that acknowledges receipt of the report required by this
1958 proviso. The motion shall reference the proviso's ordinance, ordinance section proviso
1959 number and subject matter in both the title and body of the motion.

1960 The executive must transmit the report and proposed motion required by this
1961 proviso by April 1, 2013, in the form of a paper original and an electronic copy with the
1962 clerk of the council, who shall retain the original and provide an electronic copy to all
1963 councilmembers, the council chief of staff and the lead staff for the transportation,
1964 economy and environment committee or its successor.

1965 The report must include, but not be limited to, information on outreach activities
1966 regarding the executive's proposal to eliminate, during certain times of day, the provision
1967 of regular Access paratransit services before nine a.m. ("early") and after six p.m.
1968 ("late"). The executive shall conduct outreach to the following populations:

1969 A. Rider populations affected by reduction in service;

1970 B. Individual outreach targeted specifically to riders or their caregivers who on
1971 average have used the Access paratransit service during the early or late times of day
1972 four or more times per week in 2012; and

1973 C. Community service agencies that may be eligible for community access transit
1974 program participation and may serve some of the affected riders.

1975 P3 PROVIDED FURTHER THAT:

1976 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1977 executive transmits a report and a motion that acknowledges receipt of the report. The

1978 motion shall reference the proviso's ordinance, ordinance section, proviso number and
1979 subject matter in both the title and body of the motion.

1980 The executive must file the report and motion required by this proviso by August
1981 15, 2013, in the form of a paper original and an electronic copy with the clerk of the
1982 council, who shall retain the original and provide an electronic copy to all
1983 councilmembers, the council chief of staff and the lead staff for the transportation,
1984 economy and environment committee or its successor.

1985 The executive shall transmit a report on efforts to increase donations of
1986 congestion reduction charge related transit tickets to the human service ticket program
1987 authorized in K.C.C. 4A.700.210. The report shall summarize changes to outreach,
1988 forms and processing implemented through June 2013, as well as details that reflect the
1989 monthly volume of ticket donations since inception of the congestion reduction transit
1990 incentive program.

1991 Should the total volume of donated tickets in 2013 be on track to exceed the
1992 \$200,000 value of the additional eighty percent discount authorized annually, the
1993 executive is requested to transmit an ordinance to amend K.C.C. 4A.700.210 to increase
1994 the amount of congestion reduction charge funded ticket subsidies by an amount equal to
1995 the anticipated greater value of the eighty percent discount, up to a maximum of an
1996 additional \$200,000 for 2013 only.

1997 P4 PROVIDED FURTHER THAT:

1998 Of this appropriation, \$5,000,000 shall not be expended or encumbered until the
1999 executive transmits a plan and a motion that acknowledges receipt of the plan and the
2000 motion is passed by the council. The motion shall reference the proviso's ordinance,

2001 ordinance section, proviso number and subject matter in both the title and body of the
2002 motion.

2003 The executive must file the motion and master plan required by this proviso by
2004 May 1, 2013, in the form of a paper original and an electronic copy with the clerk of the
2005 council, who shall retain the original and provide an electronic copy to all
2006 councilmembers, the council chief of staff and the lead staff for the transportation,
2007 economy and environment committee or its successor.

2008 This proviso requires the executive to prepare a facilities master plan for the
2009 Atlantic/Central and Ryerson base complex. The master plan shall include, but not be
2010 limited to, space requirements and financing options for:

- 2011 A. Planned transit operations and maintenance;
- 2012 B. Employee parking;
- 2013 C. Equipment warehousing;
- 2014 D. Transit security operations;
- 2015 E. Facility needs associated with delivery of Sound Transit services; and
- 2016 F. Long-term capacity requirements for revenue and nonrevenue vehicle fleets at
2017 all operating bases.

2018 P5 PROVIDED FURTHER THAT:

2019 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2020 executive transmits a report required in this proviso in the form of a paper original and an
2021 electronic copy with the clerk of the council, who shall retain the original and provide an
2022 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
2023 transportation, economy and environment committee or its successor.

2024 By July 1, 2013, the executive should transmit a report that includes data and
2025 lessons learned from implementation and post-implementation transit operations after
2026 elimination of the ride free area and start-up of RapidRide lines C and D. The report
2027 shall include the following:

2028 A. The quantified projected and actual changes to ridership, cash and pass
2029 farebox collections, on-time performance and productivity;

2030 B. The quantified projected and actual changes in passenger wait and travel
2031 times;

2032 C. Specific corrective actions that the transit division has taken to mitigate the
2033 impacts of the change; and

2034 D. Identified lessons learned relative to transit speed, reliability and customer
2035 experience, and how the lessons learned are informing potential future service changes.

2036 SECTION 117. TRANSIT REVENUE VEHICLE REPLACEMENT - From the
2037 revenue fleet replacement fund for the 2013/2014 biennium there is hereby appropriated
2038 to:

2039 Transit revenue vehicle replacement \$262,629,618

2040 SECTION 118. SAFETY AND CLAIMS MANAGEMENT - From the safety
2041 and workers compensation fund for the 2013/2014 biennium there is hereby appropriated
2042 to:

2043 Safety and claims management \$77,525,449

2044 The maximum number of FTEs for safety and claims management shall be: 29.00

2068 electronic copy with the clerk of the council, who shall retain the original and provide an
2069 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
2070 government accountability, oversight and financial performance committee or its
2071 successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the
2072 director of the office of performance, strategy and budget.

2073 P2 PROVIDED FURTHER THAT:

2074 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2075 executive transmits a report and a motion that acknowledges receipt of the report and the
2076 motion is passed by the council. The motion shall reference the proviso's ordinance,
2077 ordinance section, proviso number and subject matter in both the title and body of the
2078 motion.

2079 The executive must file the report and motion required by this proviso by March
2080 15, 2013, in the form of a paper original and an electronic copy with the clerk of the
2081 council, who shall retain the original and provide an electronic copy to all
2082 councilmembers, the council chief of staff and the lead staff for the government
2083 accountability, oversight and financial performance committee or its successor.

2084 The executive shall provide a report identifying the methodology by which
2085 projects are reviewed by the project review board. The report also shall include, at a
2086 minimum, proposed improvements over the current methodology to include a process to
2087 ensure independent oversight of department of information technology-led information
2088 technology projects and increased stakeholder involvement. The report shall also
2089 describe the specific improvements to promote transparency in the project review board
2090 process, including a process to notify council when projects reach a high risk level.

2091 P3 PROVIDED FURTHER THAT:

2092 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2093 executive transmits a report and a motion that acknowledges receipt of the report. The
2094 motion shall reference the proviso's ordinance, ordinance section, proviso number and
2095 subject matter in both the title and body of the motion.

2096 The executive must file the report and motion required by this proviso by July 1,
2097 2013, in the form of a paper original and an electronic copy with the clerk of the council,
2098 who shall retain the original and provide an electronic copy to all councilmembers, the
2099 council chief of staff and the lead staff for the government accountability, oversight and
2100 financial performance committee or its successor.

2101 The executive shall provide a report providing options for translating the content
2102 of the county's websites that provide information on direct services, including, but not
2103 limited to, transportation, property taxes, health and public safety. Translation options
2104 shall provide for the translation of between three to five most commonly spoken
2105 languages in King County. The report shall include a description of the translation
2106 option, the cost and estimated time for implementation of each option, and the projected
2107 accuracy of each option. The options shall include, but not be limited to:

2108 A. The use of technology to translate selected King County websites into
2109 different languages. It is intended that this technology would allow for the non-English
2110 version of the website to quickly reflect updates in the English language;

2111 B. Developing a separate language website modeled after the NYC Language
2112 Gateway <http://www.nyc.gov/html/lg/html/home/home.shtml> providing information on
2113 essential resources for King County residents;

2114 C. Expanded use of Portable Document Format (PDF) documents in multiple
2115 languages; and

2116 D. Encouraging the use, through links on county website, of free web browsing
2117 tools that translate content into multiple languages.

2118 SECTION 121. GEOGRAPHIC INFORMATION SYSTEMS - From the
2119 geographic information systems (GIS) fund for the 2013/2014 biennium there is hereby
2120 appropriated to:

2121 Geographic information systems \$11,512,113

2122 The maximum number of FTEs for geographic information systems shall be: 28.00

2123 SECTION 122. EMPLOYEE BENEFITS - From the employee benefits fund for
2124 the 2013/2014 biennium there is hereby appropriated to:

2125 Employee benefits \$476,998,507

2126 The maximum number of FTEs for employee benefits shall be: 12.00

2127 P1 PROVIDED THAT:

2128 Of this appropriation, \$10,000,000 shall not be encumbered or expended until: 1)
2129 the executive transmits a report and a motion that acknowledges receipt of the report and
2130 2) the motion is passed by the council. The motion shall reference the proviso's
2131 ordinance, ordinance section, proviso number and subject matter in both the title and
2132 body of the motion.

2133 The report must be prepared jointly by employee benefits, the office of
2134 performance, strategy and budget and the office of labor relations and shall provide an
2135 analysis and recommendations on updates to the county's personnel code and the benefit
2136 package provided to employees.

2137 The executive must file the report and motion by September 30, 2013, in the form
2138 of a paper original and an electronic copy with the clerk of the council, who shall retain
2139 the original and provide an electronic copy to all councilmembers, the council chief of
2140 staff and the lead staffs to the committee of the whole and the budget and fiscal
2141 management committee or their successors.

2142 The report shall, at a minimum, include an analysis of the following:

2143 A. The level of sufficiency, based upon a needs assessment conducted by the
2144 executive, of the mental health benefits provided to employees;

2145 B. The benefit to employees and the county from implementing additional leave
2146 options for long-term illness or disability, such as improved retention of valued
2147 employees affected by major illness;

2148 C. The appropriateness of a leave bank for long-term illness or disability to
2149 provide a benefit to employees and to reduce administrative costs for the county;

2150 D. The competitiveness of the county's leave policy for attracting and retaining
2151 top employees;

2152 E. The efficacy for recruitment of the types of jobs eligible for relocation
2153 reimbursements;

2154 F. The efficacy for recruitment of the maximum amount that can be paid for
2155 relocation reimbursements;

2156 G. Programs that provide merit or incentive pay above the top salary step, and
2157 their effectiveness as an incentive tool. Examine whether there is a better tool that could
2158 be used;

2159 H. The appropriate number of ranges and steps for classifications currently in the
2160 county squared salary table;

2161 I. Conversion to a single type of paid time off;

2162 J. Standardization of workweeks;

2163 K. Standardization or reduction of adds to pay; and

2164 L. Improvements for the administration of the United States Family and Medical
2165 Leave Act of 1993 and the King County family and medical leave policies in K.C.C.
2166 chapter 3.12.

2167 SECTION 123. FACILITIES MANAGEMENT INTERNAL SERVICE - From
2168 the facilities management - internal service fund for the 2013/2014 biennium there is
2169 hereby appropriated to:

2170 Facilities management internal service \$97,313,208

2171 The maximum number of FTEs for facilities management internal service
2172 shall be: 315.17

2173 SECTION 124. RISK MANAGEMENT - From the insurance fund for the
2174 2013/2014 biennium there is hereby appropriated to:

2175 Risk management \$62,919,790

2176 The maximum number of FTEs for risk management shall be: 20.00

2177 SECTION 125. KCIT SERVICES - From the KCIT services fund for the
2178 2013/2014 biennium there is hereby appropriated to:

2179 KCIT services \$129,699,891

2180 The maximum number of FTEs for KCIT services shall be: 321.68

2204 SECTION 132. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

2205 The executive proposed capital budget and program for 2013-2018 is incorporated in this
2206 ordinance as Attachment C to this ordinance. The executive is hereby authorized to
2207 execute any utility easements, bill of sale or related documents necessary for the
2208 provision of utility services to the capital projects described in Attachment C to this
2209 ordinance, but only if the documents are reviewed and approved by the custodial agency,
2210 real estate services division and the prosecuting attorney's office. Consistent with the
2211 requirements of the Growth Management Act, Attachment C to this ordinance was
2212 reviewed and evaluated according to the King County Comprehensive Plan. Any project
2213 slated for bond funding will be reimbursed by bond proceeds if the project incurs
2214 expenditures before the bonds are sold.

2215 From the wastewater treatment capital fund there is hereby appropriated and
2216 authorized to be disbursed the following amounts for the specific projects identified in
2217 Attachment C to this ordinance.

2218	Fund	Fund Name	2013/2014
2219	3611	WASTEWATER TREATMENT CAPITAL	\$451,851,120

2220 ER1 EXPENDITURE RESTRICTION:

2221 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,
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 ER2 EXPENDITURE RESTRICTION:

2225 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,
2226 \$19,700 shall be expended solely for support of independent oversight on the Brightwater
2227 project to be provided by the King County auditor's office.

2228 ER3 EXPENDITURE RESTRICTION:

2229 Of the appropriation for CIP project 1113351, environmental laboratory capital
2230 asset management program (CAMP), \$90,000 shall solely be expended to purchase
2231 laboratory equipment to enhance the scope and precision of marine phytoplankton
2232 monitoring to improve tracking of changes to the marine food web and water quality.

2233 P1 PROVIDED THAT:

2234 Of the appropriation for CIP project 1113334, combined sewer overflow
2235 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered
2236 until the executive transmits a report and a motion that acknowledges receipt of the
2237 report. The motion shall reference the proviso's ordinance, ordinance section, proviso
2238 number and subject matter in both the title and the body of the motion. The executive
2239 shall obtain the review by council staff and the King County auditor of: 1) the scope of
2240 work for the report on combined sewer overflow control project sequencing, prior to the
2241 report preparation; and 2) the draft report, prior to transmittal to the council.

2242 Implementing this proviso shall be carried out in compliance with the consent decree
2243 between King County and regulatory agencies.

2244 The executive should file the report and motion required by this proviso by
2245 September 1, 2013, in the form of a paper original and an electronic copy with the clerk
2246 of the council, who shall retain the original and provide an electronic copy to all

2247 councilmembers, the council chief of staff and the lead staff for the regional water quality
2248 committee and transportation, economy and environment committee and or its successor.

2249 The report shall provide additional financial and cost effectiveness analyses, as
2250 outlined in the King County Auditor's Office 2012 Performance Audit of Combined
2251 Sewer Overflow Program, of the 2012 adopted long-term combined sewer overflow
2252 ("CSO") control plan project sequencing and alternate project sequencing. The report
2253 shall include analysis of acceleration of one or more combined sewer overflow control
2254 projects to initiate more projects while borrowing costs and interest rates are at historic
2255 lows.

2256 The sequencing analyses contained in the report should address projected staffing
2257 requirements and all estimated costs for the phases of project execution, including
2258 anticipated and alternative milestones for enhanced project specific flow monitoring,
2259 problem definition, design and construction. The report shall also include calculations of
2260 wastewater rate impacts between 2014 and 2030 for alternative project sequencing
2261 options. The report should also consider other significant capital projects and current
2262 capital financing assumptions that are drivers of near and long-term wastewater rate
2263 projections. Alternative financing strategies for capital projects shall also be included in
2264 the report for alternative project sequencing options.

2265 In addition, the report should address issues and benefits of coordinating King
2266 County CSO projects with other wastewater treatment division projects and other
2267 activities, including but not limited to, the Duwamish waterway cleanup, Harbor Island
2268 cleanup, reconstruction of State Route 99 through downtown Seattle, bridge replacement
2269 of State Route 520 and implementation of Seattle CSO projects, and should quantify

2270 financial, regulatory or other issues associated with project coordination or lack thereof.
2271 The report shall also detail the regulatory approval or approvals necessary for alternative
2272 project sequencing options.

2273 Based on the analyses, the report should summarize and quantify the advantages
2274 and disadvantages of the adopted long term CSO control project sequencing versus
2275 alternative sequencing options.

2276 SECTION 133. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -

2277 The executive proposed capital budget and program for 2013-2018 is incorporated in this
2278 ordinance as Attachment D to this ordinance. The executive is hereby authorized to
2279 execute any utility easements, bill of sale or related documents necessary for the
2280 provision of utility services to the capital projects described in Attachment D to this
2281 ordinance, but only if that the documents are reviewed and approved by the custodial
2282 agency, the real estate services division and the prosecuting attorney's office. Consistent
2283 with the requirements of the Growth Management Act, Attachment D to this ordinance
2284 was reviewed and evaluated according to the King County Comprehensive Plan. Any
2285 project slated for bond funding will be reimbursed by bond proceeds if the project incurs
2286 expenditures before the bonds are sold.

2287 From the surface water capital improvement fund and open space fund there is
2288 hereby appropriated and authorized to be disbursed the following amounts for the specific
2289 projects identified in Attachment D to this ordinance.

2290	Fund	Fund Name	2013/2014
2291	3292	SWM CIP NON-BOND SUBFUND	\$24,915,252
2292	3522	OS KC NON BND FND SUBFUND	\$26,791

2314 Of the appropriation for CIP project, 1048385, SW Factoria recycling and transfer
2315 station, \$44,000 shall be expended solely for support of independent oversight on the
2316 project to be provided by the King County auditor's office.

2317 SECTION 135. COUNTY ROAD CONSTRUCTION CAPITAL
2318 IMPROVEMENT PROGRAM - The executive is hereby authorized to execute any
2319 utility easements, bill of sale or related documents necessary for the provision of utility
2320 services to the capital projects described in Attachment G to this ordinance, but only if
2321 the documents are reviewed and approved by the custodial agency, the real estate services
2322 division and the prosecuting attorney's office. Consistent with the requirements of the
2323 Growth Management Act, Attachment G to this ordinance was reviewed and evaluated
2324 according to King County Comprehensive Plan. Any project slated for bond funding will
2325 be reimbursed by bond proceeds if the project incurs expenditures before the bonds are
2326 sold.

2327 The two primary prioritization processes that provided input to the 2013 - 2018
2328 Roads Capital Improvement Program are the Bridge Priority Process, published in the
2329 Annual Bridge Report, and the Transportation Needs Report.

2330 From the roads services capital improvement funds there are hereby appropriated
2331 and authorized to be disbursed the following amounts for the specific projects identified
2332 in Attachment G to this ordinance.

2333	Fund Fund Name	2013/2014
2334	3860 COUNTY ROAD CONSTRUCTION	\$70,655,113
2335	ER1 EXPENDITURE RESTRICTION:	

2336 Of the appropriation for CIP project, 1027158, RSD C W overlay, \$10,850 shall
2337 be expended solely for support of independent oversight on the project to be provided by
2338 the King County auditor's office.

2339 ER2 EXPENDITURE RESTRICTION:

2340 Of the appropriation for CIP project, 1111819, RSD C W drainage preservation,
2341 \$10,850 shall be expended solely for support of independent oversight on the project to
2342 be provided by the King County auditor's office.

2343 SECTION 136. BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT

2344 PROGRAM - The executive proposed capital budget and program for 2013-2018 is
2345 incorporated in this ordinance as Attachment H to this ordinance. The executive is
2346 hereby authorized to execute any utility easements, bill of sale or related documents
2347 necessary for the provision of utility services to the capital projects described in
2348 Attachment H to this ordinance, but only if the documents are reviewed and approved by
2349 the custodial agency, the real estate services division and the prosecuting attorney's
2350 office. Consistent with the requirements of the Growth Management Act, Attachment H
2351 to this ordinance was reviewed and evaluated according to the King County
2352 Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond
2353 proceeds if the project incurs expenditures before the bonds are sold.

2354 From the several capital improvement project funds for the 2013/2014 biennium
2355 there are hereby appropriated and authorized to be disbursed the following amounts for
2356 the specific projects identified in Attachment H to this ordinance.

2357	Fund Fund Name	2013/2014
2358	3151 CONSERVATION FUTURES	\$19,388,077

2359	3380	AIRPORT CONSTRUCTION	\$20,828,293
2360	3392	TITLE III FORESTRY	\$25,000
2361	3641	PUBLIC TRANS CONST-UNREST	\$408,342,572
2362	3673	CRITICAL AREAS MITIGATION	\$5,389,305
2363	3691	TRNSF OF DEVELOPMENT CREDIT PROGRAM	(\$133,505)
2364	3840	FARMLAND AND OPEN SPACE ACQUISITION	\$56,976
2365	3850	RENTON MAINTENANCE FACILITY	\$452,317
2366		TOTAL	\$454,349,036

2367 SECTION 137. ADOPTION OF 2013 GENERAL FUND FINANCIAL PLAN.

2368 The 2013 General Fund Financial Plan as set forth in Attachment I to this ordinance is
 2369 hereby adopted. Any recommended changes to the adopted plan shall be transmitted by
 2370 the executive as part of the quarterly management and budget report and shall accompany
 2371 any request for quarterly supplemental appropriations. Changes to the adopted plan shall
 2372 not be effective until approved by ordinance.

2373 The General Fund Financial Plan shall also include targets for specific designated
 2374 reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds
 2375 as these become available during 2013. Unrestricted, unencumbered and
 2376 nonappropriated funds in excess of these adopted targets and reserves shall be reflected in
 2377 the General Fund Financial Plan's undesignated fund balance until additional or amended
 2378 reserves or targets are adopted by ordinance.

2379 Funds may be appropriated by ordinance from any designated reserve.

2380 SECTION 138. ADOPTION OF 2013 EMERGENCY MEDICAL SERVICES

2381 FUND FINANCIAL PLAN. The 2013 Emergency Medical Services Fund Financial

2382 Plan as set forth in Attachment J to this ordinance is hereby adopted. Pursuant to
2383 Ordinance 15862, the annual audit conducted by the county auditor of the emergency
2384 medical services programs that compares actual revenues, expenditures and reserves shall
2385 be based upon the financial plan adopted by the county each year during the budget
2386 process. This financial plan includes indicators for: inflation; population growth; call
2387 volume; labor agreements and new labor costs; fuel expenses; vehicle maintenance and
2388 replacement; and the regional subsidy needed for local basic life safety program in
2389 support of emergency medical services.

2390 SECTION 139. ADOPTION OF 2013 BUDGET DETAIL SPENDING PLAN.

2391 The 2013 Budget Detail Spending Plan as set forth in Attachment A to this ordinance is
2392 hereby adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the
2393 spending plan shall be transmitted by the executive as part of the quarterly management
2394 and budget report and shall accompany any request for quarterly supplemental
2395 appropriations.

2396 SECTION 140. If any provision of this ordinance or its application to any person

2397 or circumstance is held invalid, the remainder of the ordinance or the application of the
2398 provision to other persons or circumstances is not affected.
2399

Ordinance 17476 was introduced on 10/1/2012 and passed as amended by the Metropolitan King County Council on 11/13/2012, by the following vote:

Yes: 8 - Mr. von Reichbauer, Mr. Gossett, Ms. Hague, Ms. Patterson,
Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr. McDermott
No: 0
Excused: 1 - Mr. Phillips

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 11-7-12, C. Wastewater Treatment Capital Program 11-7-12, D. SWM and Open Space Capital Program 11-7-12, E. FMD Major Maintenance Reserve Fund Capital Program 11-7-12, F. Solid Waste Capital Program 11-7-12, G. Road Services Capital Program 11-7-12, H. Biennial Capital Fund 11-7-12, I. 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	REAL RECORD AND LICENSING SVC	\$ 5,226,430	49.50
	30	A50000	PROSECUTING ATTORNEY			\$ 61,828,578	465.30
				T50000	PAO POLICY AND ADMIN DIVISION	\$ 7,740,662	19.00
				T50010	CRIMINAL DIVISION ECONOMIC CRIMES	\$ 3,726,645	34.60
				T50015	CRIMINAL DIVISION SPECIAL VICTIMS	\$ 2,132,660	27.90
				T50020	CRIMINAL DIVISION VIOLENT CRIMES	\$ 19,500,713	161.80

Attachment A: Budget Detail Spending Plan, dated November 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 REGANDCOMMUNTY 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

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

17476

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/ 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

17476

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

17476

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 SPPLY 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 17476

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 17476

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

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 CHRG (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

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

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

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

17476

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

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

17476

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

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

	2011	2012	2012	2013	2014	2015
KC EMS Fund 1190	Actuals¹	Adopted	Estimated	Adopted^{2,2.1}	Proposed¹⁷	Proposed¹⁷
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)	Actuals	Adopted	Estimated	Proposed	Proposed²⁰	Proposed²⁰
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)